

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 37 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
31417DVK6		3RD FED BANK	1	\$113,839
		ADIRONDACK TRUST COMPANY THE	1	\$120,000
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$123,500
		AFFILIATED MORTGAGE COMPANY	2	\$228,335
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,840
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375
		ALTRA FEDERAL CREDIT UNION	2	\$232,907
		AMARILLO NATIONAL BANK	1	\$116,823
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961
		AMERICAN BANK & TRUST CO., INC	1	\$120,000
		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$579,837
		AMERIFIRST FINANCIAL CORPORATION	1	\$111,831
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600
		ASSOCIATED BANK, NA	7	\$807,965
		AURORA FINANCIAL GROUP INC	1	\$122,822
		BANCORPSOUTH BANK	2	\$236,986
		BANNER BANK	1	\$117,000
		BARKSDALE FEDERAL CREDIT UNION	1	\$118,670
		BAXTER CREDIT UNION	1	\$113,832
		BAY-VALLEY MORTGAGE GROUP	1	\$113,000
		BELLCO CREDIT UNION	1	\$123,000
		BOEING EMPLOYEES CREDIT UNION	3	\$348,473
		BRAND MORTGAGE GROUP, LLC	1	\$109,841
		BREMER FINANCIAL CORPORATION	1	\$111,845
		BROADVIEW MORTGAGE CORPORATION	1	\$123,750
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835
		CASHCALL, INC	5	\$601,254
		CASTLE & COOKE MORTGAGE, LLC	3	\$363,621
		CENTRAL MORTGAGE COMPANY	1	\$112,130
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107
		CHERRY CREEK MORTGAGE COMPANY	8	\$934,563
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812
		CITIZENSFIRST CREDIT UNION	1	\$118,221
		COBALT MORTGAGE, INC	1	\$118,000

	COLUMBIA CREDIT UNION	2	\$238,905
	CORNERSTONE MORTGAGE INC	3	\$349,050
	CUSO MORTGAGE CORPORATION	1	\$112,465
	DELTA COMMUNITY CREDIT UNION	3	\$361,651
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,57
	DUPACO COMMUNITY CREDIT UNION	3	\$340,333
	DURANT BANK AND TRUST COMPANY	2	\$235,339
	ESB FINANCIAL	1	\$113,155
	EVOLVE BANK & TRUST	1	\$109,837
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229
	FIDELITY BANK MORTGAGE	2	\$220,684
	FIRST BANK OF WYOMING	1	\$113,850
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772
	FIRST CITIZENS BANK NA	6	\$715,349
	FIRST COMMUNITY CREDIT UNION	1	\$123,813
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,300
	FIRST FEDERAL BANK	2	\$229,829
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000
	FIRST HAWAIIAN BANK	1	\$117,000
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,022
	FIRST MORTGAGE COMPANY, L.L.C	4	\$467,707
	FIRST MORTGAGE CORPORATION	1	\$110,625
	FIRST PLACE BANK	6	\$694,406
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000
	FIRSTTRUST SAVINGS BANK	1	\$111,000
	FORUM CREDIT UNION	1	\$124,116
	FREMONT BANK	6	\$704,864
	FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753
	GATEWAY BUSINESS BANK	1	\$121,816
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500
	GESA CREDIT UNION	1	\$113,565
	GMFS, LLC	1	\$118,500
	GREAT WESTERN BANK	1	\$122,250
	GUARANTY TRUST CORPORATION	1	\$110,320
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000
	GUILD MORTGAGE COMPANY	1	\$123,313
	HEARTLAND BANK	2	\$229,855
	HIWAY FEDERAL CREDIT UNION	1	\$118,500
	HOME FINANCING CENTER INC	1	\$120,453
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431
	HomeBANC N.A	1	\$118,225

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576
ICON CREDIT UNION	1	\$116,627
INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000
INVESTORS BANK	2	\$239,823
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,327
LAND /HOME FINANCIAL SERVICES, INC	4	\$473,388
LANDMARK CREDIT UNION	2	\$231,931
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,084
LOGIX FEDERAL CREDIT UNION	1	\$111,492
MAGNA BANK	1	\$112,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674
MEMBER HOME LOAN, L.L.C	1	\$121,816
MEMBERS MORTGAGE COMPANY INC	2	\$238,750
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220
MIDFLORIDA CREDIT UNION	1	\$112,829
MIDWEST COMMUNITY BANK	1	\$123,946
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,000
MORTGAGE CENTER, LLC	1	\$111,838
MORTGAGE CLEARING CORPORATION	1	\$119,827
MOUNTAIN AMERICA CREDIT UNION	2	\$233,821
MOUNTAINONE BANK	1	\$113,835
NATIONAL COOPERATIVE BANK, N.A	1	\$120,800
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,445
NETWORK FUNDING, L.P	2	\$233,568
NEW AMERICAN MORTGAGE, LLC	2	\$229,468
NEWTOWN SAVINGS BANK	1	\$112,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522
NUMERICA CREDIT UNION	3	\$359,848
OLD FORT BANKING COMPANY	1	\$120,000
OLD SECOND NATIONAL BANK	1	\$109,948
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,300
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349
PENTAGON FEDERAL CREDIT UNION	3	\$348,769
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439
PINNACLE MORTGAGE GROUP, INC	1	\$113,880
PLATINUM HOME MORTGAGE	2	\$230,652
PRIMEWEST MORTGAGE CORPORATION	1	\$110,493
PROVIDENCE BANK	2	\$231,630
PROVIDENT CREDIT UNION	2	\$224,837
RANDOLPH SAVINGS BANK	1	\$110,000
REAL ESTATE MORTGAGE NETWORK INC	5	\$567,103
REDSTONE FEDERAL CREDIT UNION	2	\$225,329
REDWOOD CREDIT UNION	1	\$111,831

	ROUNDBANK	1	\$117,000
	ROYAL CREDIT UNION	1	\$114,000
	RPM MORTGAGE, INC	1	\$121,816
	SAFE CREDIT UNION	2	\$239,819
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047
	SECURITY NATIONAL MORTGAGE	4	\$466,736
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,340
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,483
	STANDARD MORTGAGE CORPORATION	1	\$115,425
	STEARNS LENDING, INC	6	\$706,978
	STERLING SAVINGS BANK	1	\$118,133
	STOCKMAN BANK OF MONTANA	1	\$120,750
	SWBC MORTGAGE	2	\$227,264
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000
	THE BANK OF MAINE	3	\$353,835
	THIRD FEDERAL SAVINGS AND LOAN	1	\$121,727
	TINKER FEDERAL CREDIT UNION	1	\$110,000
	TRAVERSE CITY STATE BANK	1	\$124,400
	TRAVIS CREDIT UNION	1	\$111,750
	UMPQUA BANK	5	\$581,366
	UNION SAVINGS BANK	19	\$2,231,790
	UNITED BANK & TRUST	1	\$110,832
	UNITED BANK OF UNION	1	\$119,819
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,839
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,201
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,317
	UNIVEST BANK AND TRUST CO	1	\$122,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835
	VALLEY NATIONAL BANK	3	\$350,479
	VANDYK MORTGAGE CORPORATION	3	\$351,429
	VILLAGE MORTGAGE COMPANY	1	\$116,200
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353
	W.R. STARKEY MORTGAGE, LLP	1	\$111,835
	WANIGAS CREDIT UNION	1	\$116,000
	WATERSTONE MORTGAGE CORP	3	\$349,841
	WESTERRA CREDIT UNION	1	\$116,000
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173
	Unavailable	110	\$12,861,501
<b>Total</b>		<b>430</b>	<b>\$50,247,271</b>
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,619
	1ST SECURITY BANK OF WASHINGTON	1	\$122,800
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888



ALTRA FEDERAL CREDIT UNION	1	\$116,000
AMARILLO NATIONAL BANK	2	\$232,310
AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481
AMERICAN NATIONAL BANK, TERRELL	1	\$114,830
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,638
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$588,754
AMERIPRO FUNDING INC	1	\$118,400
AMERITRUST MORTGAGE CORPORATION	1	\$120,600
ANCHORBANK FSB	3	\$357,597
ARIZONA STATE CREDIT UNION	2	\$232,550
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200
ASSOCIATED BANK, NA	5	\$581,509
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531
BANCORPSOUTH BANK	4	\$476,805
BANK OF HAWAII	1	\$115,000
BANK OF THE CASCADES	1	\$121,000
BANNER BANK	2	\$242,750
BOEING EMPLOYEES CREDIT UNION	2	\$230,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829
CASHCALL, INC	1	\$120,825
CASTLE & COOKE MORTGAGE, LLC	4	\$475,421
CENTRAL MORTGAGE COMPANY	1	\$113,428
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654
CHELSEA GROTON BANK	1	\$120,000
CHERRY CREEK MORTGAGE COMPANY	6	\$705,811
CITIZENS FINANCIAL BANK	1	\$119,823
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931
CITIZENSFIRST CREDIT UNION	1	\$122,319
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943
CO-OP SERVICES CREDIT UNION	1	\$111,514
COBALT MORTGAGE, INC	3	\$344,833
COMMUNITYONE BANK, N.A	1	\$116,324
CONNECTICUT RIVER BANK	1	\$116,265
CONTINENTAL HOME LOANS INC	1	\$113,200
CORTRUST BANK	1	\$122,100
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,130
DELMAR FINANCIAL COMPANY	1	\$121,824
DHI MORTGAGE COMPANY, LTD	1	\$122,826
DUPACO COMMUNITY CREDIT UNION	1	\$120,000
DURANT BANK AND TRUST COMPANY	2	\$234,982
ELEVATIONS CU	1	\$120,318

EMI EQUITY MORTGAGE, INC	1	\$117,580
ENVISION CREDIT UNION	1	\$113,029
FAA CREDIT UNION	1	\$120,500
FAIRWINDS CREDIT UNION	1	\$115,030
FBC MORTGAGE LLC	1	\$121,000
FIDELITY BANK MORTGAGE	1	\$117,426
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135
FIRST CITIZENS BANK NA	2	\$235,000
FIRST COMMUNITY MORTGAGE, INC	1	\$110,700
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400
FIRST INTERSTATE BANK	1	\$115,500
FIRST MORTGAGE COMPANY, L.L.C	6	\$683,157
FIRST MORTGAGE CORPORATION	1	\$110,400
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823
FIRST REPUBLIC BANK	1	\$111,841
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814
FORUM CREDIT UNION	1	\$113,835
FORWARD FINANCIAL BANK SSB	1	\$110,000
FREMONT BANK	3	\$353,819
GESA CREDIT UNION	1	\$121,500
GREAT WESTERN BANK	1	\$116,078
GUARDIAN MORTGAGE COMPANY INC	1	\$113,839
GUILD MORTGAGE COMPANY	1	\$118,150
HEARTLAND BANK	1	\$123,813
HOME POINT FINANCIAL CORPORATION	1	\$119,819
HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160
ICON CREDIT UNION	1	\$114,100
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,215
LIBERTY SAVINGS BANK, FSB	1	\$123,313
MI FINANCIAL CORPORATION	1	\$111,550
MID AMERICA MORTGAGE, INC	2	\$233,259
MISSION FEDERAL CREDIT UNION	1	\$120,000
MONTICELLO BANKING COMPANY	1	\$121,317
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813
MOUNTAIN AMERICA CREDIT UNION	1	\$118,824
MOUNTAIN WEST FINANCIAL, INC	1	\$110,400
NATIONAL BANK OF KANSAS CITY	1	\$111,842
NATIONAL BANK OF OHIO	1	\$121,317
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,334
OCEANFIRST BANK	1	\$112,000
ON Q FINANCIAL, INC	1	\$122,825
ORRSTOWN BANK	1	\$119,700
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$840,539

	PINNACLE MORTGAGE GROUP, INC	2	\$223,536
	PLATINUM HOME MORTGAGE	1	\$113,656
	REAL ESTATE MORTGAGE NETWORK INC	2	\$237,988
	REDSTONE FEDERAL CREDIT UNION	1	\$112,729
	ROYAL CREDIT UNION	1	\$119,323
	SAFE CREDIT UNION	1	\$120,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$714,494
	SECURITY CREDIT UNION	1	\$119,645
	SECURITY NATIONAL MORTGAGE	3	\$358,066
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,811
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750
	STEARNS LENDING, INC	3	\$349,657
	STERLING SAVINGS BANK	1	\$120,991
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000
	STOCKMAN BANK OF MONTANA	1	\$120,750
	SUN WEST MORTGAGE COMPANY INC	1	\$118,828
	SWBC MORTGAGE	4	\$475,297
	THE GOLDEN 1 CREDIT UNION	1	\$120,422
	THE LENDING COMPANY, INC	2	\$232,700
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000
	UMPQUA BANK	5	\$569,041
	UNION SAVINGS BANK	19	\$2,273,797
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826
	UNIVEST BANK AND TRUST CO	2	\$235,100
	VANDYK MORTGAGE CORPORATION	3	\$345,997
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823
	WANIGAS CREDIT UNION	1	\$122,000
	WESTERRA CREDIT UNION	1	\$115,333
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025
	WORKERS CREDIT UNION	1	\$122,814
	Unavailable	84	\$9,926,766
<b>Total</b>		<b>306</b>	<b>\$36,073,395</b>
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$265,600
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815
	ACHIEVA CREDIT UNION	1	\$127,307
	AFFILIATED MORTGAGE COMPANY	1	\$141,600
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,288
	AKT AMERICAN CAPITAL, INC	2	\$286,781
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814
	ALLIANCE BANK	1	\$134,896

ALLIED MORTGAGE GROUP, INC	1	\$130,500
ALTRA FEDERAL CREDIT UNION	2	\$267,800
AMARILLO NATIONAL BANK	4	\$537,395
AMEGY MORTGAGE	2	\$252,935
AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,116
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,799
AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,577
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,920
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,011
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$546,171
AMERIFIRST FINANCIAL CORPORATION	8	\$1,076,234
ANCHORBANK FSB	5	\$656,108
ARIZONA STATE CREDIT UNION	2	\$280,002
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,094
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$825,700
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500
ASSOCIATED BANK, NA	10	\$1,360,884
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,799
AURORA FINANCIAL GROUP INC	2	\$264,375
AVIDIA BANK	1	\$129,000
BANCORPSOUTH BANK	5	\$648,127
BANK MUTUAL	1	\$125,500
BANK OF HAWAII	2	\$268,500
BANK OF NEW ORLEANS	1	\$143,000
BANK OF THE CASCADES	2	\$269,300
BANKNEWPORT	2	\$273,100
BANNER BANK	2	\$267,500
BARKSDALE FEDERAL CREDIT UNION	1	\$133,604
BAXTER CREDIT UNION	1	\$141,386
BAY-VALLEY MORTGAGE GROUP	1	\$142,993
BELL STATE BANK & TRUST	1	\$138,000
BELLCO CREDIT UNION	2	\$275,779
BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989
BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302
BOULDER VALLEY CREDIT UNION	1	\$135,000
BRAND MORTGAGE GROUP, LLC	1	\$139,798
BREMER FINANCIAL CORPORATION	2	\$287,121
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514
BUSEY BANK	1	\$126,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798
CASHCALL, INC	18	\$2,481,158
CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508

CENTENNIAL LENDING, LLC	2	\$263,913
CENTRAL MORTGAGE COMPANY	6	\$853,020
CENTRIS FEDERAL CREDIT UNION	1	\$147,000
CENTRUE BANK	2	\$280,475
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141
CFCU COMMUNITY CREDIT UNION	1	\$136,623
CHEMICAL BANK	3	\$410,007
CHERRY CREEK MORTGAGE COMPANY	18	\$2,480,696
CIS FINANCIAL SERVICES, INC	1	\$136,985
CITIZENS BANK	1	\$146,566
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496
CO-OP SERVICES CREDIT UNION	1	\$134,632
COBALT MORTGAGE, INC	7	\$937,469
COLUMBIA CREDIT UNION	2	\$270,600
COMMUNITYONE BANK, N.A	3	\$398,400
CONTINENTAL HOME LOANS INC	1	\$132,000
CORNERSTONE MORTGAGE INC	2	\$292,193
CORTRUST BANK	1	\$130,503
COVANTAGE CREDIT UNION	2	\$267,097
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,811
CROSSCOUNTRY MORTGAGE, INC	4	\$568,705
CUSO MORTGAGE, INC	2	\$264,990
DELMAR FINANCIAL COMPANY	1	\$132,000
DELTA COMMUNITY CREDIT UNION	2	\$278,384
DENVER MORTGAGE COMPANY, INC	1	\$135,200
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336
DEVON BANK	1	\$134,000
DHCU COMMUNITY CREDIT UNION	1	\$138,000
DHI MORTGAGE COMPANY, LTD	1	\$140,601
DORT FEDERAL CREDIT UNION	2	\$276,421
DUBUQUE BANK AND TRUST COMPANY	4	\$571,585
DUPACO COMMUNITY CREDIT UNION	3	\$417,900
DURANT BANK AND TRUST COMPANY	5	\$692,288
EAST BOSTON SAVINGS BANK	1	\$126,000
EVOLVE BANK & TRUST	6	\$808,304
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609
FAA CREDIT UNION	1	\$147,781
FAIRWINDS CREDIT UNION	2	\$262,415
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789
FBC MORTGAGE LLC	2	\$287,367
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800
FIDELITY BANK MORTGAGE	4	\$541,509
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000
FIRST BANK	1	\$129,766

FIRST BANK OF WYOMING	1	\$134,006
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935
FIRST CENTURY BANK	1	\$125,500
FIRST CHOICE BANK	1	\$144,282
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000
FIRST CITIZENS BANK NA	2	\$275,789
FIRST COMMUNITY CREDIT UNION	1	\$136,613
FIRST COMMUNITY MORTGAGE, INC	2	\$291,588
FIRST FEDERAL BANK	1	\$141,795
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548
FIRST INTERSTATE BANK	6	\$806,641
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,564,130
FIRST MORTGAGE CORPORATION	1	\$138,246
FIRST NATIONAL BANK	1	\$145,680
FIRST NATIONAL BANK OF WATERLOO	1	\$130,203
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967
FIRST PEOPLES COMMUNITY FCU	1	\$135,799
FIRST PLACE BANK	16	\$2,213,221
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321
FIRSTBANK PUERTO RICO	2	\$278,197
FIRSTTRUST SAVINGS BANK	1	\$125,000
FREMONT BANK	44	\$5,995,348
FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927
GATEWAY BUSINESS BANK	1	\$146,983
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800
GEO-CORP, INC	1	\$138,600
GESA CREDIT UNION	1	\$127,000
GFI MORTGAGE BANKERS, INC	1	\$144,000
GREAT WESTERN BANK	2	\$271,842
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000
GUARANTY TRUST CORPORATION	1	\$133,307
GUARDIAN CREDIT UNION	2	\$284,607
GUARDIAN MORTGAGE COMPANY INC	4	\$566,495
GUILD MORTGAGE COMPANY	2	\$272,800
HARBORONE CREDIT UNION	1	\$127,611
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292
HEARTLAND BANK	3	\$404,778
HIWAY FEDERAL CREDIT UNION	1	\$140,000
HOME POINT FINANCIAL CORPORATION	1	\$142,300
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682
HOMEWISE, INC	1	\$146,978
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,943
	IDAHO CENTRAL CREDIT UNION	1	\$148,775
	INTERNATIONAL CITY MORTGAGE, INC	1	\$142,998
	INVESTORS BANK	3	\$423,787
	JAMES B. NUTTER AND COMPANY	2	\$279,501
	JEANNE DARC CREDIT UNION	1	\$131,805
	JONAH BANK OF WYOMING	1	\$141,391
	JUSTICE FEDERAL CREDIT UNION	1	\$141,854
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000
	KINECTA FEDERAL CREDIT UNION	4	\$531,702
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000
	LAND /HOME FINANCIAL SERVICES, INC	1	\$146,400
	LEADER BANK, N.A	2	\$275,811
	LEADER ONE FINANCIAL CORPORATION	1	\$149,400
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926
	MACHIAS SAVINGS BANK	2	\$283,577
	MAGNA BANK	2	\$270,210
	MARINE BANK	1	\$143,679
	MARQUETTE BANK	2	\$252,010
	MECHANICS SAVINGS BANK	1	\$134,996
	MEMBERS MORTGAGE COMPANY INC	2	\$278,777
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,807
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$286,900
	MI FINANCIAL CORPORATION	2	\$285,351
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600
	MID AMERICA MORTGAGE, INC	2	\$267,246
	MIDLAND STATES BANK	2	\$267,000
	MIDWEST COMMUNITY BANK	3	\$428,884
	MISSION FEDERAL CREDIT UNION	2	\$281,306
	MLD MORTGAGE, INC	1	\$137,097
	MORTGAGE AMERICA, INC	3	\$420,249
	MORTGAGE CENTER, LLC	2	\$267,554
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$530,620
	MOUNTAIN AMERICA CREDIT UNION	4	\$581,970
	MOUNTAIN WEST FINANCIAL, INC	2	\$267,900
	NATIONAL BANK OF MIDDLEBURY	1	\$143,783
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,000
	NATIONAL EXCHANGE BANK AND TRUST	2	\$274,900
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,791
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$276,102
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$413,791
	NETWORK FUNDING, L.P	4	\$562,587
	NEW AMERICAN MORTGAGE, LLC	3	\$413,900
	NEWTOWN SAVINGS BANK	1	\$132,800

NORTHERN OHIO INVESTMENT COMPANY	1	\$147,360
NORTHWESTERN MORTGAGE COMPANY	1	\$143,783
NUMERICA CREDIT UNION	2	\$271,811
NUVISION FEDERAL CREDIT UNION	2	\$276,000
OLD SECOND NATIONAL BANK	2	\$274,307
ON Q FINANCIAL, INC	1	\$130,000
OPES ADVISORS, INC	1	\$144,890
ORANGE COUNTY'S CREDIT UNION	1	\$141,586
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250
PATELCO CREDIT UNION	3	\$392,816
PBI BANK	2	\$265,200
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,814
PENTAGON FEDERAL CREDIT UNION	1	\$144,000
PEOPLES BANK	2	\$254,500
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,911,264
PINNACLE MORTGAGE GROUP, INC	1	\$125,500
PIONEER BANK	1	\$131,601
PMAC LENDING SERVICES, INC	1	\$127,811
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,491
PRAIRIE STATE BANK & TRUST	2	\$264,019
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$145,794
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,300
RABOBANK, N.A	2	\$266,317
REAL ESTATE MORTGAGE NETWORK INC	7	\$948,013
REDWOOD CAPITAL BANK	1	\$127,016
REDWOOD CREDIT UNION	4	\$542,048
RENASANT BANK	2	\$291,382
RESIDENTIAL HOME FUNDING CORP	1	\$137,200
RIVER VALLEY BANK	2	\$269,380
ROCKLAND FEDERAL CREDIT UNION	1	\$141,490
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,700
ROYAL CREDIT UNION	4	\$568,262
RPM MORTGAGE, INC	5	\$679,757
SABINE STATE BANK AND TRUST COMPANY	1	\$137,232
SAFE CREDIT UNION	2	\$269,600
SAN DIEGO COUNTY CREDIT UNION	1	\$125,994
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$976,826
SECURITY NATIONAL MORTGAGE	10	\$1,375,882
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,003
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$143,200
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$855,340
ST. MARYS BANK	1	\$129,500
STANDARD MORTGAGE CORPORATION	2	\$280,600
STEARNS LENDING, INC	8	\$1,082,200



	STERLING SAVINGS BANK	4	\$524,864
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,818
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,600
	STOCKMAN BANK OF MONTANA	1	\$142,789
	SWBC MORTGAGE	6	\$849,962
	TALMER BANK & TRUST	1	\$148,000
	TEXAS BANK	2	\$270,000
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,199,103
	THE GOLDEN 1 CREDIT UNION	2	\$280,635
	THE LENDING COMPANY, INC	1	\$127,920
	THE MORTGAGE HOUSE, INC	1	\$138,200
	THE PARK BANK	1	\$125,710
	THINK MUTUAL BANK	3	\$410,988
	THIRD FEDERAL SAVINGS AND LOAN	1	\$124,651
	TINKER FEDERAL CREDIT UNION	1	\$133,099
	TOWER FEDERAL CREDIT UNION	1	\$127,731
	TRAVIS CREDIT UNION	1	\$142,460
	UMPQUA BANK	14	\$1,972,026
	UNION SAVINGS BANK	53	\$7,160,080
	UNITED BANK & TRUST	2	\$286,535
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,658,683
	UNIVEST BANK AND TRUST CO	3	\$383,500
	USALLIANCE FEDERAL CREDIT UNION	1	\$142,789
	VALLEY NATIONAL BANK	12	\$1,663,586
	VANDYK MORTGAGE CORPORATION	3	\$414,987
	VILLAGE MORTGAGE COMPANY	1	\$144,000
	VIRGINIA CREDIT UNION, INC	1	\$144,786
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600
	W.R. STARKEY MORTGAGE, LLP	7	\$932,717
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,780
	WALLICK AND VOLK INC	5	\$659,674
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313
	WATERSTONE MORTGAGE CORP	9	\$1,240,078
	WESCOM CENTRAL CREDIT UNION	1	\$140,000
	WESTSTAR MORTGAGE CORPORATION	4	\$544,412
	Unavailable	312	\$42,847,358
<b>Total</b>		<b>1,103</b>	<b>\$151,152,159</b>
31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997
	AFFILIATED MORTGAGE COMPANY	1	\$155,270
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059
	AKT AMERICAN CAPITAL, INC	1	\$168,750

ALASKA USA FEDERAL CREDIT UNION	1	\$151,281
ALLIED MORTGAGE GROUP, INC	1	\$151,200
ALTRA FEDERAL CREDIT UNION	2	\$342,550
AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,130,954
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$488,729
AMERICAN SAVINGS BANK, F.S.B	1	\$160,000
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$833,516
ANCHORBANK FSB	2	\$311,482
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421
ARIZONA STATE CREDIT UNION	1	\$164,000
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274
ASSOCIATED BANK, NA	9	\$1,465,993
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200
AURORA FINANCIAL GROUP INC	3	\$485,518
BANCORPSOUTH BANK	4	\$660,762
BANK OF AMERICAN FORK	1	\$161,381
BANK OF HAWAII	3	\$472,750
BANK OF NEW ORLEANS	1	\$152,582
BANK OF THE CASCADES	1	\$154,000
BANNER BANK	2	\$329,759
BAXTER CREDIT UNION	1	\$159,459
BAY-VALLEY MORTGAGE GROUP	3	\$493,288
BELL STATE BANK & TRUST	3	\$474,938
BELLCO CREDIT UNION	4	\$632,554
BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346
BOFI FEDERAL BANK	1	\$149,774
BOULDER VALLEY CREDIT UNION	1	\$162,754
BREMER FINANCIAL CORPORATION	2	\$321,320
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932
CARNEGIE MORTGAGE, LLC	1	\$160,273
CASHCALL, INC	28	\$4,512,030
CASTLE & COOKE MORTGAGE, LLC	12	\$1,978,948
CENTENNIAL LENDING, LLC	1	\$169,150
CENTRAL MORTGAGE COMPANY	1	\$166,005
CENTRAL PACIFIC BANK	1	\$151,771
CHEMICAL BANK	2	\$328,750
CHERRY CREEK MORTGAGE COMPANY	13	\$2,114,055
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,765,267

CITIZENSFIRST CREDIT UNION	2	\$331,499
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$652,240
CO-OP SERVICES CREDIT UNION	1	\$158,707
COBALT MORTGAGE, INC	19	\$3,041,843
COMMUNITYONE BANK, N.A	1	\$158,000
CONNECTICUT RIVER BANK	1	\$155,000
CORNERSTONE MORTGAGE INC	2	\$343,750
CORTRUST BANK	1	\$158,100
CROSSCOUNTRY MORTGAGE, INC	4	\$647,859
CUSO MORTGAGE, INC	3	\$500,404
DELTA COMMUNITY CREDIT UNION	1	\$149,779
DENVER MORTGAGE COMPANY, INC	3	\$492,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932
DURANT BANK AND TRUST COMPANY	2	\$329,730
ELEVATIONS CU	3	\$488,913
ENT FEDERAL CREDIT UNION	3	\$490,746
ESB MORTGAGE COMPANY	1	\$168,000
EVOLVE BANK & TRUST	1	\$167,274
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455
FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180
FIDELITY BANK MORTGAGE	4	\$640,466
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782
FIRST CHOICE BANK	1	\$160,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508
FIRST CITIZENS BANK NA	6	\$970,811
FIRST COMMUNITY CREDIT UNION	1	\$168,201
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,470
FIRST COMMUNITY MORTGAGE, INC	1	\$159,060
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$157,152
FIRST FEDERAL BANK	1	\$156,763
FIRST FEDERAL BANK, FSB	1	\$150,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,897
FIRST INTERSTATE BANK	1	\$169,600
FIRST MORTGAGE CORPORATION	3	\$481,038
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,474
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,750
FIRST PLACE BANK	7	\$1,146,505
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$644,479
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457
FIRSTTRUST SAVINGS BANK	1	\$163,000
FORUM CREDIT UNION	1	\$153,000

FREMONT BANK	41	\$6,584,244
FULTON BANK, NATIONAL ASSOCIATION	3	\$475,427
GATEWAY BUSINESS BANK	2	\$316,138
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$326,600
GEO-CORP, INC	1	\$172,000
GESA CREDIT UNION	2	\$322,000
GREAT MIDWEST BANK SSB	1	\$165,356
GREAT WESTERN BANK	4	\$629,282
GREATER NEVADA MORTGAGE SERVICES	1	\$153,050
GUARDIAN CREDIT UNION	1	\$154,766
GUARDIAN MORTGAGE COMPANY INC	4	\$647,080
GUILD MORTGAGE COMPANY	2	\$320,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,000
HERITAGE COMMUNITY CREDIT UNION	1	\$149,774
HIWAY FEDERAL CREDIT UNION	1	\$168,800
HOME POINT FINANCIAL CORPORATION	1	\$163,253
HOME STATE BANK	1	\$171,740
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,977
HOMEBANC N.A	1	\$170,361
HOMEWISE, INC	1	\$155,270
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,003
INTERNATIONAL CITY MORTGAGE, INC	3	\$485,903
INVESTORS BANK	2	\$318,960
J.G. WENTWORTH HOME LENDING, LLC	1	\$163,802
JEANNE DARC CREDIT UNION	2	\$314,774
JUSTICE FEDERAL CREDIT UNION	1	\$152,558
KINECTA FEDERAL CREDIT UNION	1	\$157,000
LAND /HOME FINANCIAL SERVICES, INC	5	\$818,745
LANDMARK CREDIT UNION	2	\$333,502
LEADER BANK, N.A	3	\$487,506
LEADER MORTGAGE COMPANY INC	1	\$174,000
LEADER ONE FINANCIAL CORPORATION	2	\$325,834
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$335,300
LOANDEPOT.COM, LLC	3	\$472,765
LOGIX FEDERAL CREDIT UNION	1	\$149,108
MAGNA BANK	1	\$163,752
MARBLEHEAD BANK	1	\$163,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$472,035
MEETINGHOUSE BANK	1	\$153,500
MEMBERS MORTGAGE COMPANY INC	1	\$157,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,759
METRO CREDIT UNION	4	\$655,502
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$152,000
MID AMERICA MORTGAGE, INC	7	\$1,137,903

MIDWEST COMMUNITY BANK	1	\$167,852
MISSION FEDERAL CREDIT UNION	2	\$325,500
MLD MORTGAGE, INC	1	\$153,783
MORTGAGE AMERICA, INC	1	\$151,771
MORTGAGE CENTER, LLC	1	\$151,920
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000
MOUNTAIN AMERICA CREDIT UNION	3	\$465,852
MOUNTAIN WEST FINANCIAL, INC	2	\$328,500
MOUNTAINONE BANK	1	\$150,000
MYCUMORTGAGE, LLC	2	\$311,364
NATIONAL BANK OF KANSAS CITY	4	\$655,004
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,255
NETWORK FUNDING, L.P	5	\$813,752
NEW AMERICAN MORTGAGE, LLC	3	\$490,966
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$323,300
NEWFIELD NATIONAL BANK	1	\$155,969
NEWTOWN SAVINGS BANK	1	\$174,250
NORTH SHORE TRUST AND SAVINGS	1	\$162,260
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349
NUMERICA CREDIT UNION	3	\$472,900
NUVISION FEDERAL CREDIT UNION	1	\$149,774
OMNIAMERICAN BANK	3	\$494,900
ON Q FINANCIAL, INC	5	\$771,944
OPES ADVISORS, INC	4	\$632,298
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$618,748
PATELCO CREDIT UNION	1	\$152,538
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249
PENTAGON FEDERAL CREDIT UNION	3	\$488,729
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721
PINNACLE MORTGAGE GROUP, INC	2	\$320,336
PLATINUM HOME MORTGAGE	10	\$1,591,185
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271
PRAIRIE STATE BANK & TRUST	1	\$169,676
PROVIDENCE BANK	2	\$310,000
PROVIDENT CREDIT UNION	4	\$636,274
QUALSTAR CREDIT UNION	2	\$342,483
RABOBANK, N.A	2	\$302,000
RAYMOND JAMES BANK, FSB	1	\$154,000
REAL ESTATE MORTGAGE NETWORK INC	12	\$1,928,701
REDSTONE FEDERAL CREDIT UNION	1	\$164,328
REGIONS BANK	1	\$165,176
RIVER VALLEY BANK	4	\$635,368
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000
ROBINS FINANCIAL CREDIT UNION	2	\$312,229

ROCKLAND FEDERAL CREDIT UNION	1	\$160,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,449,906
ROYAL CREDIT UNION	1	\$163,500
RPM MORTGAGE, INC	7	\$1,125,779
RSI BANK	1	\$151,309
SABINE STATE BANK AND TRUST COMPANY	1	\$152,769
SAFE CREDIT UNION	1	\$157,000
SAN DIEGO COUNTY CREDIT UNION	4	\$662,792
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656
SEASONS FEDERAL CREDIT UNION	1	\$156,563
SECURITY CREDIT UNION	1	\$150,000
SECURITY NATIONAL MORTGAGE	5	\$803,063
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,054,427
SIUSLAW BANK	1	\$152,000
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$461,967
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,283
SPACE COAST CREDIT UNION	4	\$628,911
ST. JAMES MORTGAGE CORPORATION	2	\$314,774
STATE BANK OF LINCOLN	1	\$157,250
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$155,475
STEARNS LENDING, INC	6	\$972,871
STERLING SAVINGS BANK	3	\$493,553
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,067
STOCKMAN BANK OF MONTANA	1	\$164,000
SUN WEST MORTGAGE COMPANY INC	1	\$170,869
SWBC MORTGAGE	2	\$338,270
TALMER BANK & TRUST	1	\$154,800
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,561
THE BANK OF MAINE	1	\$160,750
THE CALIFORNIA CREDIT UNION	1	\$158,271
THE LENDING COMPANY, INC	1	\$149,774
THE MORTGAGE HOUSE, INC	1	\$149,783
THE PARK BANK	2	\$334,800
THE PEOPLES CREDIT UNION	1	\$159,517
THE WASHINGTON TRUST COMPANY	1	\$149,774
THINK MUTUAL BANK	1	\$174,400
TINKER FEDERAL CREDIT UNION	1	\$160,757
TOWER FEDERAL CREDIT UNION	1	\$159,974
UMPQUA BANK	10	\$1,604,915
UNION SAVINGS BANK	59	\$9,396,002
UNITED BANK & TRUST	1	\$165,000
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,449,315
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,618,729
UNIVERSITY BANK	2	\$325,020

	UNIVEST BANK AND TRUST CO	1	\$157,500
	VALLEY NATIONAL BANK	9	\$1,473,486
	VANDYK MORTGAGE CORPORATION	1	\$155,625
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821
	W.R. STARKEY MORTGAGE, LLP	1	\$155,384
	WALLICK AND VOLK INC	2	\$302,000
	WALLIS STATE BANK	1	\$165,600
	WATERSTONE MORTGAGE CORP	3	\$481,661
	WESCOM CENTRAL CREDIT UNION	1	\$158,960
	WEST GATE BANK	1	\$152,800
	WESTBURY BANK	1	\$154,000
	WESTSTAR MORTGAGE CORPORATION	3	\$503,307
	WINTER HILL BANK, FSB	1	\$163,500
	WORKERS CREDIT UNION	1	\$148,171
	Unavailable	250	\$40,201,814
<b>Total</b>		<b>1,025</b>	<b>\$164,804,894</b>
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200
	ACHIEVA CREDIT UNION	1	\$40,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$75,897
	ALLIED MORTGAGE GROUP, INC	1	\$71,910
	ALPINE BANK & TRUST CO	1	\$47,927
	ALTRA FEDERAL CREDIT UNION	2	\$122,446
	AMARILLO NATIONAL BANK	7	\$452,822
	AMERICAN BANK CENTER	1	\$83,873
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$121,820
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$190,750
	AMERIFIRST FINANCIAL CORPORATION	5	\$299,050
	AMERIHOM MORTGAGE CORPORATION	1	\$58,665
	ANCHORBANK FSB	4	\$250,943
	ARIZONA STATE CREDIT UNION	2	\$129,550
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$276,550
	ASSOCIATED BANK, NA	12	\$736,698
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,776
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625
	AURORA FINANCIAL GROUP INC	1	\$74,889
	BANCORPSOUTH BANK	9	\$586,410
	BANK OF STANLY	2	\$144,390
	BANK OF THE CASCADES	2	\$137,605
	BANNER BANK	1	\$63,000

BAXTER CREDIT UNION	1	\$71,192
BELLCO CREDIT UNION	1	\$44,200
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150
BOEING EMPLOYEES CREDIT UNION	2	\$111,435
BRAND MORTGAGE GROUP, LLC	1	\$40,000
BREMER FINANCIAL CORPORATION	1	\$62,000
BUSEY BANK	2	\$122,240
CARNEGIE MORTGAGE, LLC	1	\$80,000
CARROLLTON BANK	1	\$66,000
CASHCALL, INC	2	\$147,598
CASTLE & COOKE MORTGAGE, LLC	6	\$364,413
CENTENNIAL LENDING, LLC	1	\$72,770
CENTRAL MORTGAGE COMPANY	6	\$387,278
CENTRIS FEDERAL CREDIT UNION	2	\$139,500
CENTRUE BANK	2	\$127,895
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,250
CHELSEA GROTON BANK	1	\$82,339
CHERRY CREEK MORTGAGE COMPANY	2	\$101,405
CHEVRON FEDERAL CREDIT UNION	1	\$70,000
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477
CITIZENSFIRST CREDIT UNION	3	\$215,544
CO-OP SERVICES CREDIT UNION	2	\$86,468
COBALT MORTGAGE, INC	3	\$186,646
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208
COMMUNITYONE BANK, N.A	1	\$74,887
CONNECTICUT RIVER BANK	1	\$76,000
CORNERSTONE MORTGAGE INC	3	\$207,499
CROSSCOUNTRY MORTGAGE, INC	2	\$146,445
CROWN MORTGAGE COMPANY	1	\$66,012
CU CHANNELS, LLC	2	\$102,917
CUMBERLAND SECURITY BANK	1	\$61,100
CUSO MORTGAGE CORPORATION	1	\$75,000
CUSO MORTGAGE, INC	1	\$84,375
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785
DHCU COMMUNITY CREDIT UNION	1	\$42,000
DHI MORTGAGE COMPANY, LTD	1	\$80,538
DORT FEDERAL CREDIT UNION	1	\$80,281
DUBUQUE BANK AND TRUST COMPANY	2	\$123,387
DURANT BANK AND TRUST COMPANY	7	\$459,602
ELEVATIONS CU	1	\$70,400
ENT FEDERAL CREDIT UNION	4	\$171,746
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647
FAA CREDIT UNION	1	\$53,000
FAIRWINDS CREDIT UNION	2	\$136,032



FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580
FIDELITY BANK MORTGAGE	7	\$424,170
FINANCIAL PARTNERS CREDIT UNION	1	\$79,879
FIRST BANK	5	\$332,550
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043
FIRST CHOICE BANK	1	\$80,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326
FIRST CITIZENS BANK NA	8	\$547,417
FIRST COMMUNITY CREDIT UNION	1	\$42,338
FIRST FEDERAL BANK	3	\$163,335
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225
FIRST HERITAGE FINANCIAL, LLC	2	\$164,252
FIRST INTERSTATE BANK	2	\$93,604
FIRST KEYSTONE COMMUNITY BANK	1	\$56,000
FIRST MERIT MORTGAGE CORPORATION	3	\$201,207
FIRST MORTGAGE COMPANY INC	1	\$80,000
FIRST MORTGAGE COMPANY, L.L.C	7	\$458,239
FIRST NATIONAL BANK OF CARMi	2	\$145,527
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477
FIRST NATIONAL BANK OF WATERLOO	1	\$59,709
FIRST PLACE BANK	11	\$578,376
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886
FORUM CREDIT UNION	2	\$133,158
FREMONT BANK	6	\$462,196
FULTON BANK, NATIONAL ASSOCIATION	4	\$312,108
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000
GENISYS CREDIT UNION	1	\$45,532
GREAT SOUTHERN SAVINGS BANK	1	\$67,398
GREAT WESTERN BANK	4	\$297,943
GREATER NEVADA MORTGAGE SERVICES	2	\$84,947
GUARDIAN MORTGAGE COMPANY INC	2	\$116,630
GUILD MORTGAGE COMPANY	2	\$148,714
HANNIBAL NATIONAL BANK	1	\$82,400
HEARTLAND BANK	2	\$151,281
HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445
HOME FINANCING CENTER INC	2	\$149,783
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,879
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$302,488
ICON CREDIT UNION	2	\$134,617
IDAHO CENTRAL CREDIT UNION	2	\$160,200
INDEPENDENT BANK	1	\$61,906
INSIGHT CREDIT UNION	1	\$65,600

INTERNATIONAL CITY MORTGAGE, INC	1	\$74,889
INVESTORS BANK	1	\$56,400
JAMES B. NUTTER AND COMPANY	1	\$68,700
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927
L&N FEDERAL CREDIT UNION	1	\$79,879
LAND /HOME FINANCIAL SERVICES, INC	1	\$39,939
LANDMARK CREDIT UNION	1	\$81,876
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500
LIBERTY BANK & TRUST COMPANY	1	\$24,500
MACON BANK, INC	1	\$82,000
MAGNA BANK	1	\$51,923
MARINE BANK	1	\$68,565
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630
MAX CREDIT UNION	1	\$79,300
MEMBER HOME LOAN, L.L.C	1	\$47,500
MEMBERS MORTGAGE COMPANY INC	2	\$151,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094
MID AMERICA MORTGAGE, INC	2	\$154,550
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,931
MIDLAND STATES BANK	2	\$112,500
MIDWEST COMMUNITY BANK	1	\$77,600
MISSION FEDERAL CREDIT UNION	1	\$50,000
MORTGAGE CENTER, LLC	8	\$463,985
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100
MOUNTAIN AMERICA CREDIT UNION	1	\$83,876
NATIONAL BANK OF OHIO	1	\$50,400
NATIONAL COOPERATIVE BANK, N.A	3	\$198,889
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,812
NETWORK FUNDING, L.P	1	\$45,231
NEW AMERICAN MORTGAGE, LLC	4	\$237,920
NEWTOWN SAVINGS BANK	1	\$60,000
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911
NORTHWEST FEDERAL CREDIT UNION	1	\$74,773
NORTHWESTERN MORTGAGE COMPANY	1	\$82,650
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091
NUMARK CREDIT UNION	1	\$69,100
OCEANFIRST BANK	1	\$74,773
OLD FORT BANKING COMPANY	1	\$53,500
OLD SECOND NATIONAL BANK	1	\$59,250
ON Q FINANCIAL, INC	1	\$53,927
ORNL FEDERAL CREDIT UNION	1	\$71,200
ORRSTOWN BANK	1	\$53,474

PANHANDLE STATE BANK	1	\$53,920
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685
PENTAGON FEDERAL CREDIT UNION	5	\$320,219
PEOPLES BANK	1	\$78,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785
PEOPLES NEIGHBORHOOD BANK	1	\$62,800
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877
PIONEER BANK	2	\$112,985
PIONEER SAVINGS BANK	1	\$75,000
PLATINUM HOME MORTGAGE	1	\$82,675
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909
PRAIRIE STATE BANK & TRUST	1	\$80,000
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$73,425
PRIMEWEST MORTGAGE CORPORATION	1	\$70,125
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,925
PROVIDENCE BANK	1	\$71,250
REAL ESTATE MORTGAGE NETWORK INC	5	\$333,571
REDWOOD CREDIT UNION	1	\$73,150
RENASANT BANK	5	\$335,720
RESIDENTIAL HOME FUNDING CORP	1	\$66,653
RIVER VALLEY BANK	2	\$149,281
ROBINS FINANCIAL CREDIT UNION	1	\$79,422
ROYAL CREDIT UNION	5	\$314,071
RPM MORTGAGE, INC	1	\$66,000
S&T BANK	1	\$45,000
SABINE STATE BANK AND TRUST COMPANY	2	\$118,900
SAFE CREDIT UNION	1	\$78,843
SALAL CREDIT UNION	1	\$78,200
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,550
SECURITY NATIONAL MORTGAGE	4	\$238,716
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$355,581
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$41,600
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$160,600
SOMERSET TRUST COMPANY	1	\$53,200
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,100
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$204,590
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$84,575
STATE BANK OF LINCOLN	1	\$25,000
STATE BANK OF SOUTHERN UTAH	1	\$76,000
STATE BANK OF THE LAKES	2	\$143,500
STEARNS LENDING, INC	2	\$156,630

	STERLING SAVINGS BANK	4	\$259,625
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,588
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,750
	SUN WEST MORTGAGE COMPANY INC	1	\$79,787
	SWBC MORTGAGE	5	\$321,109
	TALMER BANK & TRUST	2	\$139,809
	TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000
	THE BANK OF MAINE	1	\$49,927
	THE GOLDEN 1 CREDIT UNION	1	\$64,904
	THE MERCHANTS NATIONAL BANK	1	\$48,750
	THE TRADERS NATIONAL BANK	1	\$69,500
	TINKER FEDERAL CREDIT UNION	2	\$119,469
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$161,400
	TOWNE MORTGAGE COMPANY	1	\$74,400
	TRAVERSE CITY STATE BANK	2	\$139,432
	UMPQUA BANK	12	\$808,573
	UNION SAVINGS BANK	38	\$2,464,184
	UNITED BANK & TRUST	1	\$34,947
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175
	UNITUS COMMUNITY CREDIT UNION	1	\$64,902
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323
	UNIVEST BANK AND TRUST CO	3	\$231,391
	USALLIANCE FEDERAL CREDIT UNION	1	\$75,000
	VANDYK MORTGAGE CORPORATION	5	\$327,760
	VILLAGE MORTGAGE COMPANY	1	\$58,900
	VISIONS FEDERAL CREDIT UNION	2	\$145,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$231,636
	W.R. STARKEY MORTGAGE, LLP	3	\$181,966
	WANIGAS CREDIT UNION	2	\$127,300
	WATERSTONE MORTGAGE CORP	5	\$359,917
	WESCOM CENTRAL CREDIT UNION	1	\$83,876
	WESTBURY BANK	1	\$72,300
	WESTERRA CREDIT UNION	2	\$145,568
	WESTFIELD BANK, F.S.B	1	\$75,000
	WESTSTAR MORTGAGE CORPORATION	1	\$59,917
	WORKERS CREDIT UNION	1	\$78,631
	Unavailable	202	\$13,370,609
<b>Total</b>		<b>775</b>	<b>\$50,865,632</b>
31417DVQ3	1ST MIDAMERICA CREDIT UNION	1	\$38,742
	ALLIED MORTGAGE GROUP, INC	2	\$145,542
	ALPINE BANK & TRUST CO	1	\$59,316

ALTRA FEDERAL CREDIT UNION	3	\$186,496
AMARILLO NATIONAL BANK	1	\$57,415
AMEGY MORTGAGE	1	\$76,568
AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,720
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,713
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$308,690
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$127,880
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$194,421
AMERIFIRST FINANCIAL CORPORATION	10	\$646,133
AMERITRUST MORTGAGE CORPORATION	1	\$59,114
ANCHORBANK FSB	4	\$249,300
ARIZONA STATE CREDIT UNION	1	\$40,000
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$145,400
ASSOCIATED BANK, NA	12	\$754,957
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724
AUBURNBANK	1	\$83,499
AURORA FINANCIAL GROUP INC	1	\$59,917
BANCORPSOUTH BANK	2	\$137,690
BANK OF HAWAII	1	\$49,000
BANK OF THE CASCADES	1	\$66,500
BAXTER CREDIT UNION	2	\$168,466
BELLCO CREDIT UNION	1	\$69,899
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,880
BOEING EMPLOYEES CREDIT UNION	6	\$378,353
BRAND MORTGAGE GROUP, LLC	2	\$102,800
BREMER FINANCIAL CORPORATION	1	\$64,100
BUSEY BANK	2	\$114,960
CARDINAL COMMUNITY CREDIT UNION	1	\$74,812
CASTLE & COOKE MORTGAGE, LLC	7	\$473,994
CENTRAL BANK	1	\$64,800
CENTRAL MORTGAGE COMPANY	5	\$379,234
CENTRIS FEDERAL CREDIT UNION	1	\$63,000
CENTRUE BANK	1	\$83,525
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300
CHEMICAL BANK	2	\$92,232
CHERRY CREEK MORTGAGE COMPANY	4	\$291,284
CIS FINANCIAL SERVICES, INC	1	\$60,912
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927
CO-OP SERVICES CREDIT UNION	4	\$209,723
COASTAL FEDERAL CREDIT UNION	1	\$83,878
COASTLINE FEDERAL CREDIT UNION	1	\$50,931
COBALT MORTGAGE, INC	4	\$261,509

COMMUNITY STATE BANK	1	\$74,887
COMMUNITYONE BANK, N.A	1	\$31,951
CONNECTICUT RIVER BANK	1	\$55,915
CONTINENTAL HOME LOANS INC	1	\$54,918
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,077
CREDIT UNION WEST	1	\$50,400
CROSSCOUNTRY MORTGAGE, INC	2	\$120,850
CUMBERLAND SECURITY BANK	1	\$78,300
DELTA COMMUNITY CREDIT UNION	1	\$78,163
DENVER MORTGAGE COMPANY, INC	1	\$84,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,537
DHCU COMMUNITY CREDIT UNION	4	\$195,456
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,540
DUBUQUE BANK AND TRUST COMPANY	3	\$237,239
DUPAGE CREDIT UNION	1	\$51,003
DURANT BANK AND TRUST COMPANY	5	\$245,586
EMPOWER FEDERAL CREDIT UNION	2	\$147,500
ENT FEDERAL CREDIT UNION	1	\$54,669
EVOLVE BANK & TRUST	5	\$366,475
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421
FAIRWINDS CREDIT UNION	1	\$72,000
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743
FBC MORTGAGE LLC	2	\$142,882
FIDELITY BANK MORTGAGE	6	\$372,149
FIRST BANK	1	\$62,250
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,132
FIRST CITIZENS BANK NA	12	\$755,531
FIRST COMMUNITY MORTGAGE, INC	1	\$52,000
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$52,500
FIRST FEDERAL BANK	1	\$75,098
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000
FIRST INTERSTATE BANK	1	\$70,150
FIRST MERIT MORTGAGE CORPORATION	6	\$344,233
FIRST MORTGAGE COMPANY, L.L.C	6	\$400,547
FIRST MORTGAGE CORPORATION	1	\$67,105
FIRST PLACE BANK	11	\$695,505
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800
FIRST STATE BANK OF ILLINOIS	1	\$73,150
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000
FIRSTTRUST SAVINGS BANK	1	\$71,500
FORUM CREDIT UNION	1	\$79,310

FREMONT BANK	3	\$233,394
FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$113,600
GREAT SOUTHERN SAVINGS BANK	1	\$73,700
GREAT WESTERN BANK	2	\$146,284
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000
GUARDIAN CREDIT UNION	1	\$58,100
HEARTLAND BANK	4	\$290,698
HEARTLAND CREDIT UNION	1	\$40,029
HERGET BANK, NATIONAL ASSOCIATION	3	\$134,076
HOME STATE BANK	1	\$78,986
HOMEBANC N.A	1	\$47,130
HONESDALE NATIONAL BANK THE	1	\$43,938
HONOR BANK	1	\$70,700
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578
INTERNATIONAL CITY MORTGAGE, INC	1	\$81,876
JAMES B. NUTTER AND COMPANY	1	\$77,650
JEANNE DARC CREDIT UNION	1	\$55,000
KIRTLAND FEDERAL CREDIT UNION	1	\$70,393
LAKE MORTGAGE COMPANY INC	3	\$211,757
LAND /HOME FINANCIAL SERVICES, INC	3	\$186,584
LEADER ONE FINANCIAL CORPORATION	1	\$82,125
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,884
MEMBERS MORTGAGE COMPANY INC	2	\$146,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,864
MID AMERICA MORTGAGE, INC	1	\$70,900
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,800
MIDLAND STATES BANK	1	\$52,500
MIDWEST COMMUNITY BANK	3	\$179,048
MONTICELLO BANKING COMPANY	1	\$81,879
MORTGAGE CENTER, LLC	6	\$405,489
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$223,536
MOUNTAIN WEST FINANCIAL, INC	1	\$71,898
NATIONAL COOPERATIVE BANK, N.A	1	\$66,903
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$89,879
NETWORK FUNDING, L.P	2	\$127,000
NEW AMERICAN MORTGAGE, LLC	5	\$361,401
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,600
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,366
NUMERICA CREDIT UNION	1	\$80,628
NUVISION FEDERAL CREDIT UNION	1	\$76,500
OMNIAMERICAN BANK	1	\$81,600

ORANGE COUNTY'S CREDIT UNION	1	\$80,000
ORRSTOWN BANK	1	\$71,920
PACIFIC TRUST BANK, F.S.B	2	\$143,150
PAPER CITY SAVINGS ASSOCIATION	1	\$76,884
PBI BANK	2	\$151,647
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$321,25
PENTAGON FEDERAL CREDIT UNION	5	\$296,389
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479
PLATINUM HOME MORTGAGE	1	\$79,060
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,394
PRIMEWEST MORTGAGE CORPORATION	1	\$51,750
PROSPECT FEDERAL SAVINGS BANK	1	\$78,200
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,882
RABOBANK, N.A	1	\$42,000
RANLIFE, INC	1	\$75,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$108,942
REDSTONE FEDERAL CREDIT UNION	1	\$63,400
RIVER VALLEY BANK	2	\$100,582
ROBINS FINANCIAL CREDIT UNION	1	\$79,679
ROUNDBANK	2	\$95,861
ROYAL CREDIT UNION	3	\$223,780
RPM MORTGAGE, INC	2	\$165,000
RSI BANK	1	\$84,800
S&T BANK	1	\$47,463
SABINE STATE BANK AND TRUST COMPANY	1	\$77,285
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,874
SECURITY NATIONAL MORTGAGE	5	\$324,953
SFMC L.P	1	\$75,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$194,130
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000
ST. JAMES MORTGAGE CORPORATION	1	\$59,100
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,890
STANDARD MORTGAGE CORPORATION	1	\$84,173
STATE BANK OF THE LAKES	2	\$102,918
STEARNS LENDING, INC	5	\$395,970
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,914
SUN WEST MORTGAGE COMPANY INC	2	\$113,231
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,260
SUPERIOR FEDERAL CREDIT UNION	1	\$54,918
SWBC MORTGAGE	4	\$250,898
TEXAS BANK	1	\$47,927



	THE CITIZENS BANKING COMPANY	1	\$40,000
	THE MORTGAGE HOUSE, INC	1	\$75,890
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500
	TINKER FEDERAL CREDIT UNION	2	\$146,893
	TOTALBANK	1	\$79,100
	TOWER FEDERAL CREDIT UNION	1	\$55,382
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,387
	UMPQUA BANK	8	\$536,343
	UNION SAVINGS BANK	28	\$2,060,887
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$80,883
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,774
	UNIVERSITY BANK	2	\$139,396
	UNIVERSITY CREDIT UNION	1	\$77,383
	UNIVEST BANK AND TRUST CO	1	\$79,884
	VANDYK MORTGAGE CORPORATION	2	\$138,108
	VISIONS FEDERAL CREDIT UNION	1	\$72,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008
	WALLICK AND VOLK INC	2	\$145,394
	WANIGAS CREDIT UNION	2	\$97,232
	WATERSTONE MORTGAGE CORP	3	\$168,000
	WESCOM CENTRAL CREDIT UNION	1	\$83,800
	WOODLANDS NATIONAL BANK	1	\$56,819
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914
	Unavailable	145	\$9,814,085
<b>Total</b>		<b>606</b>	<b>\$39,991,925</b>
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$250,000
	AFFILIATED MORTGAGE COMPANY	1	\$317,930
	ALTRA FEDERAL CREDIT UNION	1	\$155,300
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222
	ASSOCIATED BANK, NA	3	\$643,920
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,396
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000
	AURORA FINANCIAL GROUP INC	1	\$220,874
	BANNER BANK	1	\$297,804
	BAXTER CREDIT UNION	2	\$357,261
	BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324
	CARNEGIE MORTGAGE, LLC	1	\$316,000
	CASHCALL, INC	9	\$2,288,467
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,724
	CENTRUE BANK	1	\$154,651

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840
CHERRY CREEK MORTGAGE COMPANY	3	\$773,466
COBALT MORTGAGE, INC	4	\$1,169,557
COMMUNITYONE BANK, N.A	1	\$190,999
CONTINENTAL HOME LOANS INC	1	\$280,776
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$470,550
CROSSCOUNTRY MORTGAGE, INC	3	\$526,041
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,540
DURANT BANK AND TRUST COMPANY	1	\$251,644
ENT FEDERAL CREDIT UNION	1	\$328,005
EVERBANK	2	\$685,848
EVOLVE BANK & TRUST	3	\$630,487
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,696
FBC MORTGAGE LLC	2	\$556,684
FIDELITY BANK MORTGAGE	1	\$192,977
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,323
FIRST CHOICE BANK	2	\$394,534
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,959
FIRST CITIZENS BANK NA	1	\$154,400
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,220
FIRST MERIT MORTGAGE CORPORATION	2	\$364,217
FIRST MORTGAGE CORPORATION	1	\$269,050
FIRST PLACE BANK	4	\$879,139
FIRSTTRUST SAVINGS BANK	1	\$179,250
FREMONT BANK	6	\$1,477,865
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,200
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$507,699
GESA CREDIT UNION	1	\$304,000
GUARDIAN MORTGAGE COMPANY INC	1	\$161,461
GUILD MORTGAGE COMPANY	1	\$164,751
HEARTLAND BANK	1	\$172,799
HOME POINT FINANCIAL CORPORATION	1	\$220,815
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$366,035
J.G. WENTWORTH HOME LENDING, LLC	1	\$324,272
KINECTA FEDERAL CREDIT UNION	1	\$383,434
LAND /HOME FINANCIAL SERVICES, INC	2	\$584,800
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,900
LIBERTY BANK & TRUST COMPANY	1	\$347,620
LIBERTY BANK FOR SAVINGS	1	\$190,000
LINCOLN STATE BANK	1	\$275,000
MARQUETTE BANK	1	\$159,700
MEMBERS MORTGAGE COMPANY INC	1	\$211,500
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$224,400
MID AMERICA MORTGAGE, INC	3	\$633,227

MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,400
MIDWEST COMMUNITY BANK	1	\$180,000
MIDWEST LOAN SERVICES INC	1	\$214,809
MLD MORTGAGE, INC	2	\$622,215
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$371,472
MOUNTAIN AMERICA CREDIT UNION	2	\$440,195
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000
MYCUMORTGAGE, LLC	1	\$215,148
NATIONAL BANK OF KANSAS CITY	1	\$227,687
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$561,563
NETWORK FUNDING, L.P	5	\$902,292
NEWTOWN SAVINGS BANK	1	\$243,000
NORTHERN OHIO INVESTMENT COMPANY	2	\$333,532
ON Q FINANCIAL, INC	2	\$773,350
PANHANDLE STATE BANK	1	\$198,700
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$614,394
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,868,500
PINNACLE MORTGAGE GROUP, INC	1	\$178,500
QUALSTAR CREDIT UNION	1	\$199,698
RABOBANK, N.A	1	\$243,640
REAL ESTATE MORTGAGE NETWORK INC	2	\$423,684
REDWOOD CAPITAL BANK	1	\$238,604
REDWOOD CREDIT UNION	1	\$287,000
RENASANT BANK	2	\$557,078
RESIDENTIAL HOME FUNDING CORP	1	\$179,841
ROCKLAND FEDERAL CREDIT UNION	1	\$302,454
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,300
ROYAL CREDIT UNION	1	\$149,954
RPM MORTGAGE, INC	1	\$466,000
SAFE CREDIT UNION	1	\$251,636
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153
SECURITY NATIONAL MORTGAGE	2	\$452,435
SECURITY ONE LENDING	1	\$185,725
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,082,213
SOUND COMMUNITY BANK	1	\$271,599
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$205,700
STEARNS LENDING, INC	1	\$250,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000
SUN WEST MORTGAGE COMPANY INC	1	\$200,310
TALMER BANK & TRUST	4	\$933,600
TOWER FEDERAL CREDIT UNION	1	\$174,742
TOWNE MORTGAGE COMPANY	1	\$153,872
UMPQUA BANK	7	\$1,754,765
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830

	UNITUS COMMUNITY CREDIT UNION	1	\$234,690
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604
	VALLEY NATIONAL BANK	2	\$484,695
	VANDYK MORTGAGE CORPORATION	1	\$201,695
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829
	WATERSTONE MORTGAGE CORP	1	\$285,300
	WINTER HILL BANK, FSB	1	\$326,500
	Unavailable	94	\$22,602,969
<b>Total</b>		<b>314</b>	<b>\$75,455,923</b>
31417DVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,636
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100
	ASSOCIATED BANK, NA	1	\$176,933
	BANCORPSOUTH BANK	1	\$312,750
	BANK OF THE CASCADES	1	\$177,500
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000
	BOEING EMPLOYEES CREDIT UNION	3	\$722,476
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283
	CASHCALL, INC	3	\$942,647
	CHERRY CREEK MORTGAGE COMPANY	2	\$546,181
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500
	COBALT MORTGAGE, INC	1	\$361,489
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,900
	DUBUQUE BANK AND TRUST COMPANY	2	\$610,099
	DURANT BANK AND TRUST COMPANY	1	\$172,416
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$247,626
	FIDELITY CO-OPERATIVE BANK	1	\$183,867
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497
	FIRST CITIZENS BANK NA	1	\$261,185
	FIRST HAWAIIAN BANK	1	\$195,100
	FORUM CREDIT UNION	1	\$171,757
	FREMONT BANK	1	\$265,000
	FULTON BANK, NATIONAL ASSOCIATION	1	\$290,000
	GUARDIAN MORTGAGE COMPANY INC	1	\$374,970
	GUILD MORTGAGE COMPANY	1	\$339,487
	HEARTLAND BANK	2	\$364,282
	HOME POINT FINANCIAL CORPORATION	1	\$303,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$369,500
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,223
	ICON CREDIT UNION	1	\$230,674
	INVESTORS BANK	1	\$318,530
	LAND /HOME FINANCIAL SERVICES, INC	1	\$264,809
	LEADER ONE FINANCIAL CORPORATION	1	\$180,535
	MECHANICS SAVINGS BANK	1	\$187,700
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$210,000

	COMPANY		
	MID-ISLAND MORTGAGE CORP	2	\$506,000
	MORTGAGE AMERICA, INC	1	\$350,000
	MYCUMORTGAGE, LLC	1	\$299,548
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277
	NETWORK FUNDING, L.P	2	\$355,164
	NEWTOWN SAVINGS BANK	1	\$327,537
	OLD SECOND NATIONAL BANK	2	\$419,600
	ON Q FINANCIAL, INC	1	\$317,718
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,800
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865
	PINNACLE MORTGAGE GROUP, INC	1	\$400,434
	REDSTONE FEDERAL CREDIT UNION	1	\$253,784
	REDWOOD CAPITAL BANK	1	\$192,995
	REDWOOD CREDIT UNION	1	\$378,441
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957
	SACRAMENTO CREDIT UNION	1	\$150,223
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000
	SEVERN SAVINGS BANK FSB	1	\$214,683
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,492
	STEARNS LENDING, INC	1	\$385,431
	STERLING SAVINGS BANK	1	\$299,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756
	SWBC MORTGAGE	1	\$231,673
	THE GOLDEN 1 CREDIT UNION	2	\$511,430
	THE MONEY SOURCE, INC	2	\$404,112
	THE MORTGAGE HOUSE, INC	1	\$168,400
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182
	TOWER FEDERAL CREDIT UNION	1	\$294,565
	TOWNE MORTGAGE COMPANY	1	\$150,772
	UNITED BANK OF UNION	1	\$158,186
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563
	VALLEY NATIONAL BANK	1	\$207,700
	VANDYK MORTGAGE CORPORATION	1	\$215,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583
	WESTSTAR MORTGAGE CORPORATION	1	\$210,209
	Unavailable	58	\$14,605,173
<b>Total</b>		<b>160</b>	<b>\$39,883,651</b>
31417DVT7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159
	ACACIA FEDERAL SAVINGS BANK	2	\$772,845
	AFFILIATED MORTGAGE COMPANY	1	\$298,809
	ALASKA USA FEDERAL CREDIT UNION	2	\$632,480
	ALLIED MORTGAGE GROUP, INC	2	\$574,162

AMARILLO NATIONAL BANK	1	\$203,942
AMEGY MORTGAGE	1	\$237,730
AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,266
AMERICAN FINANCIAL RESOURCES, INC	1	\$282,583
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641
AMERICAN NATIONAL BANK, TERRELL	1	\$228,000
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$732,907
AMERICASH	1	\$163,164
AMERIFIRST FINANCIAL CORPORATION	4	\$584,955
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,870
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,361
ASSOCIATED BANK, NA	2	\$394,479
BANCORPSOUTH BANK	2	\$471,040
BELLCO CREDIT UNION	2	\$383,150
BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686
BOEING EMPLOYEES CREDIT UNION	6	\$1,507,030
BRAND MORTGAGE GROUP, LLC	2	\$344,279
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619
CARDINAL COMMUNITY CREDIT UNION	1	\$203,700
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$442,148
CASHCALL, INC	4	\$752,460
CASTLE & COOKE MORTGAGE, LLC	11	\$2,262,094
CENTRAL MORTGAGE COMPANY	1	\$128,818
CENTREBANK	1	\$130,625
CENTRIS FEDERAL CREDIT UNION	1	\$133,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569
CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728
CHEVRON FEDERAL CREDIT UNION	1	\$200,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495
COBALT MORTGAGE, INC	9	\$1,809,105
COLE TAYLOR BANK	1	\$199,206
CORNERSTONE MORTGAGE COMPANY	3	\$775,457
CORNERSTONE MORTGAGE INC	2	\$259,679
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,416
CROSSCOUNTRY MORTGAGE, INC	2	\$394,389
DEAN COOPERATIVE BANK	1	\$166,015
DELTA COMMUNITY CREDIT UNION	1	\$117,443
DENVER MORTGAGE COMPANY, INC	1	\$266,000
DUBUQUE BANK AND TRUST COMPANY	1	\$329,164
DURANT BANK AND TRUST COMPANY	3	\$367,568
ELEVATIONS CU	2	\$547,340
EMPOWER FEDERAL CREDIT UNION	2	\$260,263
ENT FEDERAL CREDIT UNION	1	\$282,004
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$802,395

FAIRWINDS CREDIT UNION	1	\$126,100
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,944
FIDELITY BANK MORTGAGE	7	\$1,850,256
FIRST BANK OF WYOMING	1	\$192,721
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,081,306
FIRST CITIZENS BANK NA	3	\$445,522
FIRST COMMUNITY CREDIT UNION	1	\$150,698
FIRST COMMUNITY MORTGAGE, INC	1	\$247,950
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000
FIRST HERITAGE FINANCIAL, LLC	1	\$119,519
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,432,677
FIRST PLACE BANK	9	\$1,909,830
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600
FIRSTTRUST SAVINGS BANK	1	\$240,350
FORUM CREDIT UNION	1	\$132,799
FREEDOM CREDIT UNION	1	\$205,392
FREMONT BANK	1	\$159,974
FULTON BANK, NATIONAL ASSOCIATION	4	\$720,551
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565
GREAT WESTERN BANK	1	\$170,468
GREYLOCK FEDERAL CREDIT UNION	1	\$184,022
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634
GUARDIAN MORTGAGE COMPANY INC	1	\$188,000
GUILD MORTGAGE COMPANY	3	\$701,875
HEARTLAND BANK	2	\$360,871
HOME FINANCING CENTER INC	2	\$386,339
HOME POINT FINANCIAL CORPORATION	1	\$154,990
J.G. WENTWORTH HOME LENDING, LLC	1	\$322,534
JONAH BANK OF WYOMING	1	\$356,995
LAKE AREA BANK	1	\$232,800
LAND /HOME FINANCIAL SERVICES, INC	1	\$317,791
LANDMARK CREDIT UNION	5	\$726,859
LEADER ONE FINANCIAL CORPORATION	1	\$308,750
LIBERTY BANK & TRUST COMPANY	1	\$308,750
MAGNA BANK	1	\$132,226
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$358,646
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,701
METRO CREDIT UNION	1	\$237,142
MI FINANCIAL CORPORATION	1	\$172,350
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,611
MID AMERICA MORTGAGE, INC	5	\$1,085,784
MID-ISLAND MORTGAGE CORP	1	\$170,919
MIDWEST COMMUNITY BANK	1	\$237,142
MISSION FEDERAL CREDIT UNION	1	\$363,750

MORTGAGE CENTER, LLC	3	\$523,450
MOUNTAIN WEST FINANCIAL, INC	2	\$468,255
MYCUMORTGAGE, LLC	1	\$160,065
NATIONAL BANK OF KANSAS CITY	1	\$348,674
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$209,000
NETWORK FUNDING, L.P	2	\$279,585
NEW AMERICAN MORTGAGE, LLC	1	\$153,425
NORTHERN OHIO INVESTMENT COMPANY	4	\$929,030
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,418
NUVISION FEDERAL CREDIT UNION	1	\$287,000
ON Q FINANCIAL, INC	1	\$132,838
ORNL FEDERAL CREDIT UNION	1	\$210,450
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,785
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,499
PEOPLES BANK	1	\$241,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,955
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,308
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,335,855
PLATINUM HOME MORTGAGE	2	\$539,135
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,313
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524
RANLIFE, INC	1	\$144,400
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,169,529
RENASANT BANK	1	\$164,900
RIVER VALLEY BANK	2	\$275,250
ROCKLAND FEDERAL CREDIT UNION	1	\$175,275
ROCKLAND TRUST COMPANY	2	\$432,600
RPM MORTGAGE, INC	1	\$346,750
SAN DIEGO COUNTY CREDIT UNION	1	\$303,542
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575
SECURITY NATIONAL MORTGAGE	4	\$803,570
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,181,596
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$583,200
SOMERSET TRUST COMPANY	1	\$123,318
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$194,456
SPACE COAST CREDIT UNION	5	\$1,147,011
ST. MARYS BANK	1	\$186,630
STANDARD PACIFIC MORTGAGE, INC	1	\$300,613
STEARNS LENDING, INC	4	\$840,350
STERLING SAVINGS BANK	2	\$657,565
SWBC MORTGAGE	2	\$580,911
TALMER BANK & TRUST	1	\$218,500
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,470



	THE LENDING COMPANY, INC	1	\$178,125
	THINK MUTUAL BANK	2	\$477,138
	TOWER FEDERAL CREDIT UNION	2	\$692,431
	UMPQUA BANK	5	\$1,264,067
	UNION SAVINGS BANK	5	\$1,172,534
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,833
	UNITY BANK	1	\$139,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,020,374
	VALLEY NATIONAL BANK	1	\$231,345
	VANDYK MORTGAGE CORPORATION	1	\$233,938
	VISIONS FEDERAL CREDIT UNION	1	\$178,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,255,759
	W.R. STARKEY MORTGAGE, LLP	3	\$620,720
	WALLICK AND VOLK INC	2	\$436,353
	WATERSTONE MORTGAGE CORP	4	\$1,083,849
	WESTSTAR MORTGAGE CORPORATION	2	\$387,376
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,032
	Unavailable	173	\$39,094,921
<b>Total</b>		<b>501</b>	<b>\$110,556,458</b>
31417DVU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970
	ALASKA USA FEDERAL CREDIT UNION	2	\$599,075
	AMARILLO NATIONAL BANK	2	\$339,892
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,057
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,050
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596
	ASSOCIATED BANK, NA	2	\$325,712
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748
	BANCORPSOUTH BANK	3	\$707,930
	BELL STATE BANK & TRUST	1	\$143,983
	BELLCO CREDIT UNION	1	\$214,700
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863
	BOEING EMPLOYEES CREDIT UNION	3	\$652,300
	BRAND MORTGAGE GROUP, LLC	2	\$379,664
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184
	BUSEY BANK	1	\$274,894
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,655
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,730
	CASHCALL, INC	3	\$915,654
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608
	CENTENNIAL LENDING, LLC	2	\$317,350
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,001,402
	CITIZENSFIRST CREDIT UNION	1	\$266,357

COASTAL FEDERAL CREDIT UNION	1	\$221,872
COBALT MORTGAGE, INC	7	\$1,712,908
COLUMBIA CREDIT UNION	1	\$150,350
COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,500
CORNERSTONE MORTGAGE INC	1	\$180,500
COTTAGE SAVINGS BANK	1	\$184,82
COUNTRYPLACE MORTGAGE, LTD	1	\$111,150
CROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257
CUSO MORTGAGE, INC	1	\$170,748
DELTA COMMUNITY CREDIT UNION	1	\$170,484
DENVER MORTGAGE COMPANY, INC	1	\$225,688
DHCU COMMUNITY CREDIT UNION	1	\$127,112
DUBUQUE BANK AND TRUST COMPANY	2	\$430,535
DURANT BANK AND TRUST COMPANY	1	\$159,502
EMI EQUITY MORTGAGE, INC	1	\$189,625
FAA CREDIT UNION	1	\$191,866
FAIRWINDS CREDIT UNION	1	\$114,634
FIDELITY BANK MORTGAGE	6	\$1,575,495
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,498
FIRST CITIZENS BANK NA	5	\$887,895
FIRST FEDERAL BANK, FSB	1	\$127,300
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$791,422
FIRST MERIT MORTGAGE CORPORATION	1	\$217,706
FIRST MORTGAGE COMPANY, L.L.C	2	\$477,738
FIRST MORTGAGE CORPORATION	2	\$536,121
FIRST PLACE BANK	4	\$703,718
FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600
GEO-CORP, INC	1	\$330,000
GEORGETOWN SAVINGS BANK	1	\$324,410
GESA CREDIT UNION	2	\$676,782
GMFS, LLC	1	\$215,080
GSF MORTGAGE CORPORATION	1	\$130,581
GUARANTEED RATE, INC	1	\$223,250
GUARDIAN MORTGAGE COMPANY INC	1	\$138,495
GUILD MORTGAGE COMPANY	2	\$363,445
HANNIBAL NATIONAL BANK	1	\$221,350
HEARTLAND BANK	2	\$579,975
HONOLULU HOMELOANS, INC	1	\$453,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,200
LAND /HOME FINANCIAL SERVICES, INC	2	\$393,931
LEADER ONE FINANCIAL CORPORATION	2	\$288,661
MAX CREDIT UNION	1	\$278,284

MEMBER HOME LOAN, L.L.C	1	\$133,752
MI FINANCIAL CORPORATION	1	\$204,050
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,770
MID AMERICA MORTGAGE, INC	1	\$228,287
MIDWEST COMMUNITY BANK	1	\$222,935
MORTGAGE CENTER, LLC	1	\$140,600
MYCUMORTGAGE, LLC	1	\$203,692
NETWORK FUNDING, L.P	2	\$577,328
NEW AMERICAN MORTGAGE, LLC	1	\$399,922
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,750
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$383,221
NUMARK CREDIT UNION	1	\$174,600
OMNIAMERICAN BANK	1	\$282,592
OPES ADVISORS, INC	1	\$282,150
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,420,682
PINNACLE MORTGAGE GROUP, INC	3	\$712,880
PLATINUM HOME MORTGAGE	1	\$189,500
RANLIFE, INC	2	\$416,148
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,763
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729
RIVER VALLEY BANK	1	\$374,697
ROYAL CREDIT UNION	1	\$184,876
SAFE CREDIT UNION	2	\$358,150
SAN DIEGO COUNTY CREDIT UNION	1	\$349,472
SECURITY NATIONAL MORTGAGE	4	\$1,112,743
SFMC L.P	1	\$355,233
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$522,867
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380
SOMERSET TRUST COMPANY	1	\$123,322
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000
SPACE COAST CREDIT UNION	1	\$172,133
STATE BANK OF CROSS PLAINS	1	\$132,799
STATE BANK OF LINCOLN	1	\$126,100
STEARNS LENDING, INC	2	\$492,100
STERLING SAVINGS BANK	1	\$385,963
SWBC MORTGAGE	1	\$260,186
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752
THE LENDING COMPANY, INC	1	\$190,008
THE MORTGAGE HOUSE, INC	1	\$256,500
TINKER FEDERAL CREDIT UNION	1	\$121,420
TOWER FEDERAL CREDIT UNION	2	\$540,237
UMPQUA BANK	3	\$776,193
UNION SAVINGS BANK	1	\$163,850

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856
	VANDYK MORTGAGE CORPORATION	2	\$409,818
	VISIONS FEDERAL CREDIT UNION	2	\$348,650
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102
	W.R. STARKEY MORTGAGE, LLP	3	\$447,873
	WALLICK AND VOLK INC	1	\$299,250
	WATERSTONE MORTGAGE CORP	1	\$279,827
	WESTERN FEDERAL CREDIT UNION	1	\$165,000
	WESTERRA CREDIT UNION	1	\$278,879
	WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,550
	Unavailable	117	\$27,143,260
<b>Total</b>		<b>344</b>	<b>\$78,503,088</b>
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$531,394
	1ST SECURITY BANK OF WASHINGTON	2	\$560,860
	ALLIED MORTGAGE GROUP, INC	3	\$898,185
	AMERICAN FINANCIAL RESOURCES, INC	1	\$392,121
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$298,868
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,449
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,648
	ASSOCIATED BANK, NA	2	\$567,369
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286
	AURORA FINANCIAL GROUP INC	1	\$205,190
	BANCO SANTANDER PUERTO RICO	1	\$154,476
	BANCORPSOUTH BANK	1	\$117,822
	BANNER BANK	1	\$128,333
	BAXTER CREDIT UNION	1	\$136,294
	BENCHMARK BANK	1	\$190,000
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000
	BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198
	CARNEGIE MORTGAGE, LLC	1	\$152,800
	CASHCALL, INC	6	\$1,347,813
	CASTLE & COOKE MORTGAGE, LLC	1	\$617,069
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000
	COBALT MORTGAGE, INC	5	\$1,457,694
	COMMUNITYONE BANK, N.A	1	\$214,097
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$314,530
	CROSSCOUNTRY MORTGAGE, INC	4	\$900,404
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,763
	DORT FEDERAL CREDIT UNION	1	\$158,466

EVOLVE BANK & TRUST	3	\$714,042
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745
FAIRWINDS CREDIT UNION	1	\$275,883
FBC MORTGAGE LLC	1	\$188,234
FIDELITY BANK MORTGAGE	1	\$374,558
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,500
FIRST INTERSTATE BANK	1	\$182,131
FIRST PLACE BANK	1	\$269,908
FREMONT BANK	2	\$697,132
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$466,120
GSF MORTGAGE CORPORATION	1	\$292,577
GUARDIAN MORTGAGE COMPANY INC	1	\$321,036
HOME STATE BANK	1	\$384,320
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975
ICON CREDIT UNION	1	\$136,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$647,248
JAMES B. NUTTER AND COMPANY	1	\$147,083
LEADER BANK, N.A	1	\$184,100
LEADER ONE FINANCIAL CORPORATION	1	\$140,500
MAGNA BANK	1	\$194,706
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315
MERRIMACK MORTGAGE COMPANY, INC	1	\$259,633
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421
MID AMERICA MORTGAGE, INC	1	\$181,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,290
MLD MORTGAGE, INC	1	\$252,627
MORTGAGE AMERICA, INC	1	\$250,630
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,818
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000
MYCUMORTGAGE, LLC	1	\$366,247
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400
NEW AMERICAN MORTGAGE, LLC	1	\$164,300
NEWTOWN SAVINGS BANK	1	\$273,153
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000
NUMERICA CREDIT UNION	1	\$152,500
NUVISION FEDERAL CREDIT UNION	1	\$208,500
ON Q FINANCIAL, INC	2	\$321,307
ONE WASHINGTON FINANCIAL	1	\$120,000
OPES ADVISORS, INC	1	\$363,463
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,174

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110
	POPULAR MORTGAGE, INC	1	\$212,869
	PROVIDENCE BANK	2	\$547,500
	QUALSTAR CREDIT UNION	1	\$327,300
	RABOBANK, N.A	1	\$399,397
	REAL ESTATE MORTGAGE NETWORK INC	2	\$325,003
	REDWOOD CAPITAL BANK	1	\$211,749
	REDWOOD CREDIT UNION	1	\$133,798
	ROCKLAND TRUST COMPANY	2	\$496,571
	SECURITY NATIONAL MORTGAGE	1	\$161,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$721,362
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000
	SPACE COAST CREDIT UNION	1	\$174,340
	STATE BANK OF THE LAKES	1	\$300,700
	STEARNS LENDING, INC	1	\$280,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,200
	THE GOLDEN 1 CREDIT UNION	1	\$140,293
	THE PARK BANK	1	\$338,119
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564
	TOWER FEDERAL CREDIT UNION	7	\$1,723,595
	TOWNE MORTGAGE COMPANY	2	\$331,111
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562
	UNIVERSITY CREDIT UNION	1	\$192,709
	VALLEY NATIONAL BANK	4	\$1,052,800
	VANDYK MORTGAGE CORPORATION	2	\$590,409
	VIRGINIA CREDIT UNION, INC	1	\$246,027
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775
	WESCOM CENTRAL CREDIT UNION	1	\$240,000
	Unavailable	81	\$19,617,422
<b>Total</b>		<b>265</b>	<b>\$61,165,254</b>
31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098
	FBC MORTGAGE LLC	2	\$511,563
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,622
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533
	HOME FINANCING CENTER INC	2	\$456,857
	HomeBANC N.A	2	\$552,956
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342
	LOANDEPOT.COM, LLC	1	\$286,477
	OLD SECOND NATIONAL BANK	1	\$324,371

	RAYMOND JAMES BANK, FSB	1	\$236,828
	REAL ESTATE MORTGAGE NETWORK INC	2	\$496,859
	SPACE COAST CREDIT UNION	4	\$1,034,787
	THE LENDING COMPANY, INC	1	\$175,450
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667
	TOTALBANK	1	\$414,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906
	UNIVERSITY BANK	1	\$416,385
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700
	WATERSTONE MORTGAGE CORP	3	\$842,351
	Unavailable	39	\$11,397,448
<b>Total</b>		<b>113</b>	<b>\$31,091,055</b>
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456
	ALLIED MORTGAGE GROUP, INC	2	\$381,549
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229
	AURORA FINANCIAL GROUP INC	1	\$183,750
	BANK OF HAWAII	1	\$624,578
	BAXTER CREDIT UNION	2	\$852,270
	BAY-VALLEY MORTGAGE GROUP	9	\$2,523,446
	BOEING EMPLOYEES CREDIT UNION	1	\$196,850
	BOFI FEDERAL BANK	1	\$406,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268
	CASHCALL, INC	22	\$6,351,805
	CENTENNIAL LENDING, LLC	1	\$252,627
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631
	CHERRY CREEK MORTGAGE COMPANY	4	\$985,700
	COBALT MORTGAGE, INC	5	\$1,297,942
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,591
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796
	ELEVATIONS CU	1	\$295,813
	EQUITY RESOURCES, INC	1	\$175,460
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000
	FIDELITY BANK MORTGAGE	1	\$207,831
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,312
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000
	FIRST CHOICE BANK	1	\$390,000
	FIRST FEDERAL BANK	1	\$248,656
	FIRST INTERSTATE BANK	1	\$193,000
	FIRST MERIT MORTGAGE CORPORATION	1	\$319,549

FIRST MORTGAGE COMPANY, L.L.C	1	\$182,000
FIRST MORTGAGE CORPORATION	1	\$210,000
FIRST PLACE BANK	2	\$630,200
FIRST REPUBLIC BANK	4	\$1,457,000
FREMONT BANK	5	\$1,333,995
FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850
GATEWAY BUSINESS BANK	1	\$242,672
GEO-CORP, INC	3	\$944,000
GREAT WESTERN BANK	1	\$416,399
HOME POINT FINANCIAL CORPORATION	2	\$513,940
HONOLULU HOMELOANS, INC	1	\$319,559
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,311,856
LEADER BANK, N.A	11	\$2,881,895
LEADER MORTGAGE COMPANY INC	2	\$641,000
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747
MI FINANCIAL CORPORATION	1	\$259,450
MISSION FEDERAL CREDIT UNION	2	\$442,121
MOUNTAIN WEST FINANCIAL, INC	1	\$343,920
NATIONAL BANK OF KANSAS CITY	2	\$609,441
ON Q FINANCIAL, INC	4	\$1,248,482
OPES ADVISORS, INC	5	\$1,632,387
PACIFIC TRUST BANK, F.S.B	1	\$219,000
PANHANDLE STATE BANK	1	\$224,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760
PINNACLE MORTGAGE GROUP, INC	1	\$284,616
PLATINUM HOME MORTGAGE	2	\$435,934
PMAC LENDING SERVICES, INC	2	\$424,675
PROVIDENT CREDIT UNION	1	\$393,432
RABOBANK, N.A	2	\$726,000
RANDOLPH SAVINGS BANK	1	\$250,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231
RPM MORTGAGE, INC	18	\$5,869,166
SACRAMENTO CREDIT UNION	1	\$180,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,064
SEAMEN'S BANK	1	\$360,000
SECURITY NATIONAL MORTGAGE	2	\$880,169
SECURITY ONE LENDING	1	\$219,683
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$624,364
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$235,160
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,488,765
STEARNS LENDING, INC	3	\$724,719
SUN WEST MORTGAGE COMPANY INC	1	\$209,704



	SWBC MORTGAGE	3	\$846,871
	THE MONEY SOURCE, INC	1	\$246,994
	THE MORTGAGE HOUSE, INC	1	\$407,425
	UMPQUA BANK	6	\$1,531,671
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$558,264
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,19
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,541,157
	W.R. STARKEY MORTGAGE, LLP	1	\$187,200
	WALLICK AND VOLK INC	1	\$175,000
	WESTSTAR MORTGAGE CORPORATION	1	\$321,536
	Unavailable	208	\$59,081,242
<b>Total</b>		<b>435</b>	<b>\$125,377,769</b>
31417DVY6	AKT AMERICAN CAPITAL, INC	3	\$896,882
	ALTRA FEDERAL CREDIT UNION	1	\$390,449
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,667
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250
	AMERICAN SAVINGS BANK, F.S.B	1	\$180,000
	ASSOCIATED BANK, NA	2	\$493,175
	AUBURNBANK	1	\$179,752
	AVIDIA BANK	1	\$369,478
	BANCORPSOUTH BANK	1	\$207,000
	BANK OF HAWAII	5	\$1,553,136
	BANK OF NEW ORLEANS	1	\$403,067
	BANNER BANK	1	\$306,800
	BAY-VALLEY MORTGAGE GROUP	4	\$1,053,837
	BOEING EMPLOYEES CREDIT UNION	1	\$177,550
	BOFI FEDERAL BANK	1	\$350,482
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256
	CASHCALL, INC	4	\$1,096,902
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,671
	CHERRY CREEK MORTGAGE COMPANY	1	\$272,000
	CIS FINANCIAL SERVICES, INC	1	\$224,682
	COBALT MORTGAGE, INC	11	\$3,103,249
	DUBUQUE BANK AND TRUST COMPANY	3	\$912,768
	FIDELITY BANK MORTGAGE	4	\$912,854
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,902
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701
	FIRST CHOICE BANK	1	\$386,250
	FIRST MORTGAGE CORPORATION	1	\$270,000
	FIRST REPUBLIC BANK	2	\$1,050,001
	FREMONT BANK	2	\$385,711
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000
	HOME POINT FINANCIAL CORPORATION	1	\$190,500
	INTERNATIONAL CITY MORTGAGE, INC	1	\$183,502

	LAKE AREA BANK	1	\$267,713
	LAND /HOME FINANCIAL SERVICES, INC	3	\$959,907
	LEADER BANK, N.A	1	\$205,000
	LEADER MORTGAGE COMPANY INC	1	\$404,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500
	MIDWEST COMMUNITY BANK	1	\$472,500
	MISSION FEDERAL CREDIT UNION	1	\$215,153
	MT. MCKINLEY BANK	1	\$209,697
	NATIONAL BANK OF KANSAS CITY	2	\$512,909
	NEW AMERICAN MORTGAGE, LLC	1	\$195,120
	ON Q FINANCIAL, INC	3	\$852,233
	OPES ADVISORS, INC	5	\$1,206,931
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277
	PINNACLE MORTGAGE GROUP, INC	1	\$228,434
	PMAC LENDING SERVICES, INC	2	\$406,750
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000
	RPM MORTGAGE, INC	12	\$3,986,606
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391
	SEATTLE BANK	1	\$295,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,845,670
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500
	STEARNS LENDING, INC	3	\$646,461
	SWBC MORTGAGE	2	\$571,157
	UMPQUA BANK	4	\$1,286,388
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628
	WAKEFIELD CO-OPERATIVE BANK	1	\$311,061
	WALLICK AND VOLK INC	1	\$184,500
	Unavailable	128	\$39,916,040
<b>Total</b>		<b>266</b>	<b>\$78,672,650</b>
31417DVZ3	ACCESS NATIONAL BANK	5	\$482,628
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805
	AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185
	ARVEST MORTGAGE COMPANY	50	\$4,834,446
	BAY EQUITY, LLC	1	\$108,750
	BOFI FEDERAL BANK	3	\$305,008
	BOKF, NATIONAL ASSOCIATION	19	\$1,834,876
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,900
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864
	CONSUMERS CREDIT UNION	2	\$207,091
	CUNNINGHAM AND COMPANY	3	\$306,258

	IMORTGAGE.COM, INC	11	\$1,079,321
	SHEA MORTGAGE, INC	1	\$94,505
	STAR FINANCIAL GROUP, INC	2	\$172,345
	Unavailable	54	\$5,385,172
<b>Total</b>		<b>180</b>	<b>\$17,660,160</b>
31417DW25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,850
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000
	ASSOCIATED BANK, NA	1	\$188,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746
	BELLCO CREDIT UNION	3	\$605,138
	BOEING EMPLOYEES CREDIT UNION	3	\$825,200
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572
	CASHCALL, INC	8	\$1,791,370
	CHARLES RIVER BANK	1	\$192,995
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,207
	COBALT MORTGAGE, INC	4	\$844,451
	CROSSCOUNTRY MORTGAGE, INC	2	\$452,829
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,500
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,000
	FIDELITY BANK MORTGAGE	4	\$1,454,827
	FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000
	FIRST PLACE BANK	3	\$774,061
	FREMONT BANK	5	\$1,242,065
	GENISYS CREDIT UNION	1	\$183,500
	GMFS, LLC	2	\$467,005
	GUARDIAN MORTGAGE COMPANY INC	1	\$178,106
	HOME POINT FINANCIAL CORPORATION	1	\$227,369
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,002
	JAMES B. NUTTER AND COMPANY	2	\$391,126
	LEADER BANK, N.A	2	\$653,137
	LEADER ONE FINANCIAL CORPORATION	1	\$179,502
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934
	NETWORK FUNDING, L.P	1	\$187,480
	NUMERICA CREDIT UNION	2	\$360,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,862
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,388
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200
	RANDOLPH SAVINGS BANK	1	\$315,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000

	SECURITY NATIONAL MORTGAGE	1	\$208,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,924
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899
	UMPQUA BANK	1	\$249,308
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422
	VALLEY NATIONAL BANK	8	\$2,078,047
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015
	W.R. STARKEY MORTGAGE, LLP	1	\$334,834
	WALLICK AND VOLK INC	1	\$389,071
	WATERSTONE MORTGAGE CORP	1	\$339,059
	Unavailable	41	\$10,032,013
<b>Total</b>		<b>135</b>	<b>\$32,899,731</b>
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536
	AMERICAN FINANCIAL RESOURCES, INC	3	\$584,129
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221
	ARIZONA STATE CREDIT UNION	1	\$134,162
	BAXTER CREDIT UNION	1	\$220,400
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,500
	BLACKHAWK BANK	1	\$128,100
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688
	BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424
	CASHCALL, INC	1	\$334,418
	CENTENNIAL LENDING, LLC	1	\$112,497
	CITADEL FEDERAL CREDIT UNION	1	\$233,943
	COBALT MORTGAGE, INC	1	\$181,703
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$794,466
	CREDIT UNION WEST	2	\$393,608
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562
	FARMERS BANK & TRUST	1	\$166,600
	FBC MORTGAGE LLC	3	\$573,512
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,452
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,488
	FIRST MORTGAGE COMPANY INC	1	\$194,000
	FIRST MORTGAGE COMPANY, L.L.C	1	\$101,546
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935
	GEORGIA'S OWN CREDIT UNION	1	\$145,051

	GREATER NEVADA MORTGAGE SERVICES	1	\$164,671
	GUARANTEED RATE, INC	1	\$147,000
	GUILD MORTGAGE COMPANY	1	\$217,900
	GULF WINDS FEDERAL CREDIT UNION	1	\$247,394
	HIWAY FEDERAL CREDIT UNION	1	\$157,296
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500
	HOMESTREET BANK	2	\$372,892
	IDAHO CENTRAL CREDIT UNION	3	\$632,750
	INDEPENDENT BANK	1	\$130,820
	LEADER ONE FINANCIAL CORPORATION	1	\$72,180
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951
	MEMBER FIRST MORTGAGE, LLC	1	\$143,371
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126
	MIDWEST LOAN SERVICES INC	2	\$398,735
	MLD MORTGAGE, INC	1	\$368,386
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,400
	NORTH VALLEY BANK	1	\$180,359
	NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,975
	OLD SECOND NATIONAL BANK	2	\$240,938
	ONE NEVADA CREDIT UNION	2	\$336,560
	ONE WASHINGTON FINANCIAL	1	\$166,698
	PATELCO CREDIT UNION	1	\$245,030
	QUALSTAR CREDIT UNION	1	\$187,163
	RABOBANK, N.A	1	\$366,908
	RANLIFE, INC	1	\$154,400
	REAL ESTATE MORTGAGE NETWORK INC	1	\$234,960
	REDWOOD CREDIT UNION	1	\$268,822
	REGIONS BANK	2	\$311,403
	SAFE CREDIT UNION	1	\$368,302
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100
	STATE BANK OF THE LAKES	1	\$130,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509
	TALMER BANK & TRUST	1	\$183,205
	TEACHERS FEDERAL CREDIT UNION	1	\$159,105
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091
	THE LENDING COMPANY, INC	4	\$638,050
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,640
	UMPQUA BANK	2	\$677,662
	UNITED BANK & TRUST	3	\$438,113
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945
	YOLO FEDERAL CREDIT UNION	1	\$234,551

	Unavailable	15	\$2,601,731
<b>Total</b>		<b>124</b>	<b>\$22,328,248</b>
31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$285,785
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623
	ASSOCIATED BANK, NA	1	\$96,500
	BOEING EMPLOYEES CREDIT UNION	2	\$521,986
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,009,463
	CARNEGIE MORTGAGE, LLC	1	\$195,750
	CASHCALL, INC	2	\$481,951
	CASTLE & COOKE MORTGAGE, LLC	2	\$227,532
	COASTLINE FEDERAL CREDIT UNION	1	\$203,616
	COLONIAL SAVINGS FA	1	\$211,093
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,209
	DORT FEDERAL CREDIT UNION	1	\$53,912
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,568
	FAIRWINDS CREDIT UNION	1	\$196,585
	FARMERS BANK & TRUST	1	\$128,300
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$240,477
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645
	GECU	1	\$65,539
	HOLYOKE CREDIT UNION	1	\$197,162
	HOME POINT FINANCIAL CORPORATION	1	\$228,846
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073
	J.G. WENTWORTH HOME LENDING, LLC	1	\$325,203
	LAND /HOME FINANCIAL SERVICES, INC	2	\$664,761
	LEADER ONE FINANCIAL CORPORATION	1	\$252,280
	MEMBER FIRST MORTGAGE, LLC	5	\$657,218
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712
	MID AMERICA MORTGAGE, INC	1	\$175,250
	MORTGAGE CENTER, LLC	4	\$556,870
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,600
	NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450
	OLD SECOND NATIONAL BANK	1	\$128,642
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238
	RBS CITIZENS, NA	2	\$514,714
	REAL ESTATE MORTGAGE NETWORK INC	1	\$97,500
	REDWOOD CREDIT UNION	1	\$188,689
	REGIONS BANK	4	\$407,279

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445
	TALMER BANK & TRUST	1	\$121,100
	THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171
	TOWER FEDERAL CREDIT UNION	1	\$283,790
	TOWNE MORTGAGE COMPANY	1	\$51,779
	UMPQUA BANK	2	\$489,131
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,894
	UNITY BANK	1	\$228,021
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,469
	VANDYK MORTGAGE CORPORATION	1	\$192,370
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484
	WATERSTONE MORTGAGE CORP	2	\$476,756
	Unavailable	28	\$5,826,100
<b>Total</b>		<b>120</b>	<b>\$22,677,635</b>
31417DW58	BUSEY BANK	1	\$125,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000
	GEORGIA'S OWN CREDIT UNION	4	\$525,921
	STATE BANK OF SOUTHERN UTAH	1	\$152,400
	UMPQUA BANK	1	\$218,733
<b>Total</b>		<b>11</b>	<b>\$1,894,486</b>
31417DW66	AMERICAN FINANCIAL RESOURCES, INC	2	\$394,000
	AMERICASH	1	\$176,158
	ASSOCIATED BANK, NA	1	\$25,000
	BLACKHAWK BANK	1	\$67,407
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$661,770
	CASTLE & COOKE MORTGAGE, LLC	4	\$424,446
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,450
	COLONIAL SAVINGS FA	1	\$165,781
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059
	DFCU FINANCIAL	1	\$53,700
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435
	EVOLVE BANK & TRUST	1	\$230,022
	FAIRWINDS CREDIT UNION	1	\$155,485
	FBC MORTGAGE LLC	2	\$312,435
	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,670
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930
	FREEDOM MORTGAGE CORP	1	\$101,875
	HOME FINANCING CENTER INC	1	\$162,694

	HOMESTREET BANK	2	\$352,882
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324
	MEMBER FIRST MORTGAGE, LLC	5	\$517,929
	MIDFLORIDA CREDIT UNION	1	\$83,600
	MLD MORTGAGE, INC	1	\$302,687
	MORTGAGE CENTER, LLC	8	\$820,088
	MYCUMORTGAGE, LLC	1	\$142,388
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$824,640
	ON Q FINANCIAL, INC	1	\$122,791
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969
	PATELCO CREDIT UNION	1	\$328,303
	PROVIDENT CREDIT UNION	1	\$142,388
	QUALSTAR CREDIT UNION	1	\$52,621
	RABOBANK, N.A	1	\$163,810
	RBS CITIZENS, NA	3	\$289,855
	REGIONS BANK	5	\$721,691
	SAFE CREDIT UNION	4	\$893,739
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553
	ST. JAMES MORTGAGE CORPORATION	2	\$234,815
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,460
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200
	THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000
	TOWER FEDERAL CREDIT UNION	1	\$334,762
	TRAVIS CREDIT UNION	1	\$101,428
	UMPQUA BANK	2	\$526,784
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928
	WATERSTONE MORTGAGE CORP	4	\$907,517
	Unavailable	42	\$7,819,471
<b>Total</b>		<b>148</b>	<b>\$24,500,276</b>
31417DW74	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,823
	CASHCALL, INC	2	\$500,458
	DFCU FINANCIAL	3	\$300,940
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773
	HOMESTREET BANK	1	\$140,456
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734
	Unavailable	6	\$1,240,703
<b>Total</b>		<b>15</b>	<b>\$2,814,889</b>
31417DW82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$157,091
	ANZ GUAM, INC	3	\$602,811



ASSOCIATED BANK, NA	18	\$1,896,036
AURORA FINANCIAL GROUP INC	1	\$278,744
BANK OF SPRINGFIELD	1	\$47,114
BANK OF STANLY	2	\$238,764
BANKIOWA	1	\$143,265
BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859
CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,959
CENTENNIAL LENDING, LLC	3	\$313,708
CENTRAL BANK ILLINOIS	6	\$582,024
CENTRAL MORTGAGE COMPANY	12	\$1,173,742
CENTRAL STATE BANK	1	\$88,500
CENTRUE BANK	3	\$326,261
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,560
COMMUNITY SAVINGS BANK	1	\$76,926
DAKOTALAND FEDERAL CREDIT UNION	5	\$444,580
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$214,087
ENT FEDERAL CREDIT UNION	14	\$1,764,144
FAA CREDIT UNION	1	\$106,842
FARMERS & MERCHANTS BANK	1	\$47,386
FIDELITY BANK MORTGAGE	2	\$261,335
FIRST BANK OF WYOMING	1	\$204,591
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,606
FIRST CITIZENS BANK NA	3	\$330,375
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,510
FIRST FEDERAL BANK OF OHIO	1	\$119,000
FIRST FEDERAL BANK OF THE MIDWEST	7	\$666,390
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$362,482
FIRST HERITAGE FINANCIAL, LLC	1	\$102,946
FIRST INTERSTATE BANK	10	\$1,740,964
FIRST MERIT MORTGAGE CORPORATION	1	\$122,448
FIRST MORTGAGE COMPANY, L.L.C	5	\$582,216
FIRST NATIONAL BANK OF GILLETTE	4	\$700,719
FRANKENMUTH CREDIT UNION	6	\$404,418
FULTON BANK, NATIONAL ASSOCIATION	1	\$103,061
GREATER NEVADA MORTGAGE SERVICES	4	\$551,731
HOME FINANCING CENTER INC	1	\$61,024
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093
ILLINI BANK	1	\$77,313
ILLINOIS NATIONAL BANK	1	\$122,400
INVESTORS BANK	1	\$388,656
LEADER ONE FINANCIAL CORPORATION	1	\$114,295
LIBERTY BANK & TRUST COMPANY	2	\$386,730
MACHIAS SAVINGS BANK	1	\$156,000
MARINE BANK	6	\$676,610

	MEMBER FIRST MORTGAGE, LLC	6	\$901,287
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,294
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$2,132,480
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809
	OPPORTUNITIES CREDIT UNION	1	\$114,105
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$218,571
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200
	ROYAL CREDIT UNION	11	\$1,295,294
	SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871
	SAHARA MORTGAGE	1	\$414,993
	SIUSLAW BANK	1	\$121,428
	SOMERSET TRUST COMPANY	3	\$270,146
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691
	STANDARD BANK AND TRUST COMPANY	2	\$256,232
	STOCKMAN BANK OF MONTANA	2	\$236,870
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,912
	TEXAS BANK	2	\$237,272
	THE NATIONAL B&T OF SYCAMORE	1	\$61,224
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,503
	TRAVERSE CITY STATE BANK	10	\$933,863
	UNITED BANK & TRUST	8	\$863,982
	UNITED COMMUNITY BANK	1	\$107,142
	VANDYK MORTGAGE CORPORATION	2	\$174,593
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,296
	WESTCONSIN CREDIT UNION	12	\$1,412,772
	Unavailable	50	\$5,488,878
<b>Total</b>		<b>356</b>	<b>\$42,861,357</b>
31417DW90	FIRST HERITAGE FINANCIAL, LLC	2	\$285,360
	FIRST INTERSTATE BANK	2	\$237,098
	FIRST MORTGAGE COMPANY, L.L.C	2	\$204,864
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,853
	HOME FINANCING CENTER INC	1	\$93,161
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,330
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556
	INDEPENDENT BANK	3	\$260,092
	LAND /HOME FINANCIAL SERVICES, INC	4	\$702,819
	LIBERTY BANK & TRUST COMPANY	1	\$62,228
	MORTGAGE CENTER, LLC	13	\$1,294,641
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,040
	RANLIFE, INC	4	\$580,857

	ROYAL CREDIT UNION	5	\$594,963
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083
	STAR FINANCIAL GROUP, INC	3	\$291,419
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018
	TINKER FEDERAL CREDIT UNION	2	\$224,943
	VANDYK MORTGAGE CORPORATION	1	\$76,703
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$557,253
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217
	Unavailable	8	\$1,011,574
<b>Total</b>		<b>67</b>	<b>\$7,695,732</b>
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000
	AFFILIATED MORTGAGE COMPANY	1	\$112,500
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,587
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000
	ALLIED MORTGAGE GROUP, INC	1	\$117,841
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,890
	ASSOCIATED BANK, NA	1	\$119,834
	BANNER BANK	1	\$115,600
	CASHCALL, INC	5	\$577,691
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455
	CIS FINANCIAL SERVICES, INC	2	\$231,228
	CITIZENS BANK	1	\$109,703
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378
	COBALT MORTGAGE, INC	1	\$120,594
	COLE TAYLOR BANK	1	\$121,835
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,000
	CROSSCOUNTRY MORTGAGE, INC	4	\$472,184
	DHI MORTGAGE COMPANY, LTD	4	\$473,625
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,600
	DURANT BANK AND TRUST COMPANY	2	\$230,897
	EVOLVE BANK & TRUST	1	\$116,107
	FIDELITY BANK MORTGAGE	1	\$111,845
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728
	FIRST CITIZENS BANK NA	1	\$123,750
	FIRST INTERSTATE BANK	1	\$111,845
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,848
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000
	FIRST MORTGAGE CORPORATION	1	\$116,546
	FIRST NATIONAL BANK FOX VALLEY	1	\$112,351
	FIRST PLACE BANK	3	\$355,684
	FREMONT BANK	1	\$115,344
	FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744

	GATEWAY BUSINESS BANK	2	\$243,674
	GEO-CORP, INC	1	\$118,540
	GUILD MORTGAGE COMPANY	1	\$121,600
	HANNIBAL NATIONAL BANK	1	\$114,000
	HOME BANK	3	\$348,269
	HOME FINANCING CENTER INC	1	\$111,852
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,721
	HOMESTREET BANK	1	\$119,485
	INVESTORS BANK	1	\$113,942
	LAND /HOME FINANCIAL SERVICES, INC	1	\$117,437
	MAGNA BANK	1	\$119,834
	MIDLAND STATES BANK	1	\$121,498
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,838
	NEWTOWN SAVINGS BANK	1	\$120,000
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,970
	ON Q FINANCIAL, INC	1	\$123,836
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,400
	PMAC LENDING SERVICES, INC	1	\$115,344
	PROVIDENT SAVINGS BANK	1	\$119,305
	REAL ESTATE MORTGAGE NETWORK INC	1	\$111,845
	ROLLSTONE BANK & TRUST	1	\$112,000
	SECURITY NATIONAL MORTGAGE	1	\$112,358
	SFMC L.P	3	\$337,817
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,848
	STATE BANK OF THE LAKES	1	\$120,000
	STERLING SAVINGS BANK	1	\$114,609
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439
	TALMER BANK & TRUST	2	\$235,841
	THE MORTGAGE HOUSE, INC	2	\$224,045
	TOWNE MORTGAGE COMPANY	1	\$117,600
	UMPQUA BANK	2	\$226,187
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289
	VANDYK MORTGAGE CORPORATION	2	\$239,680
	WALLICK AND VOLK INC	6	\$716,847
	WATERSTONE MORTGAGE CORP	2	\$243,678
	Unavailable	58	\$6,771,983
<b>Total</b>		<b>178</b>	<b>\$20,795,340</b>
31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,328

ALLIED MORTGAGE GROUP, INC	2	\$281,399
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,500
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,475
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324
ASSOCIATED BANK, NA	2	\$278,224
BANCORPSOUTH BANK	2	\$253,510
BELLCO CREDIT UNION	1	\$146,198
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420
CASHCALL, INC	11	\$1,500,315
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820
CHERRY CREEK MORTGAGE COMPANY	5	\$655,177
CIS FINANCIAL SERVICES, INC	1	\$125,073
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342
COBALT MORTGAGE, INC	5	\$667,805
CORNERSTONE MORTGAGE INC	1	\$141,500
CORTRUST BANK	1	\$143,814
COUNTRYPLACE MORTGAGE, LTD	1	\$139,008
CROSSCOUNTRY MORTGAGE, INC	3	\$436,920
CU CHANNELS, LLC	1	\$132,000
DHI MORTGAGE COMPANY, LTD	1	\$129,671
DUBUQUE BANK AND TRUST COMPANY	2	\$284,162
DURANT BANK AND TRUST COMPANY	1	\$139,408
EVOLVE BANK & TRUST	1	\$149,652
FIDELITY BANK MORTGAGE	2	\$273,027
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963
FIRST CITIZENS BANK NA	2	\$271,924
FIRST MERIT MORTGAGE CORPORATION	1	\$141,409
FIRST MORTGAGE CORPORATION	1	\$127,831
FIRST PLACE BANK	4	\$549,910
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324
FREMONT BANK	7	\$939,405
FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700
GATEWAY BUSINESS BANK	1	\$136,324
GUILD MORTGAGE COMPANY	1	\$147,900
HEARTLAND BANK	1	\$145,304
HEARTLAND CREDIT UNION	1	\$137,410
HOME POINT FINANCIAL CORPORATION	2	\$282,510
KINECTA FEDERAL CREDIT UNION	1	\$148,304
LEADER ONE FINANCIAL CORPORATION	1	\$148,794
LIBERTY BANK	1	\$136,611
MAGNA BANK	1	\$124,827
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437

	MEMBER FIRST MORTGAGE, LLC	1	\$126,325
	MEMBER HOME LOAN, L.L.C	1	\$148,594
	MIDWEST COMMUNITY BANK	1	\$146,300
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001
	MOUNTAIN WEST FINANCIAL, INC	2	\$277,828
	NATIONAL BANK OF KANSAS CITY	1	\$139,811
	NATIONAL BANK OF OHIO	1	\$133,420
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498
	OMNIAMERICAN BANK	2	\$265,424
	ON Q FINANCIAL, INC	4	\$535,106
	OPES ADVISORS, INC	1	\$139,316
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054
	PEOPLES BANK	1	\$131,250
	PINNACLE MORTGAGE GROUP, INC	3	\$420,271
	PURDUE FEDERAL CREDIT UNION	1	\$143,801
	RENASANT BANK	1	\$134,814
	ROYAL CREDIT UNION	1	\$134,000
	RPM MORTGAGE, INC	2	\$266,583
	SECURITY NATIONAL MORTGAGE	4	\$548,794
	SFMC L.P	1	\$137,625
	ST. JAMES MORTGAGE CORPORATION	1	\$140,100
	ST. MARYS BANK	1	\$148,500
	STATE BANK OF THE LAKES	1	\$137,000
	STEARNS LENDING, INC	1	\$142,303
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000
	TALMER BANK & TRUST	1	\$127,500
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399
	THE LENDING COMPANY, INC	1	\$141,325
	UMPQUA BANK	8	\$1,121,967
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856
	UNIVEST BANK AND TRUST CO	1	\$135,812
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012
	Unavailable	77	\$10,489,363
<b>Total</b>		<b>231</b>	<b>\$31,656,663</b>
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768
	AURORA FINANCIAL GROUP INC	1	\$157,142
	BANK OF STANLY	1	\$162,050

BAXTER CREDIT UNION	1	\$153,750
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$498,211
CASHCALL, INC	6	\$974,351
CENTRAL MORTGAGE COMPANY	1	\$162,980
CENTRAL PACIFIC BANK	1	\$154,786
CHERRY CREEK MORTGAGE COMPANY	1	\$157,782
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786
CITIZENSFIRST CREDIT UNION	1	\$150,791
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466
COBALT MORTGAGE, INC	2	\$335,487
CONTINENTAL HOME LOANS INC	1	\$155,000
CROSSCOUNTRY MORTGAGE, INC	1	\$173,600
DUBUQUE BANK AND TRUST COMPANY	3	\$495,526
EAST BOSTON SAVINGS BANK	2	\$337,922
EVOLVE BANK & TRUST	2	\$327,573
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,989
FIDELITY BANK MORTGAGE	1	\$169,059
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400
FIRST INTERSTATE BANK	1	\$171,773
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,500
FIRST MORTGAGE CORPORATION	1	\$156,000
FIRST PLACE BANK	2	\$320,280
FIRSTBANK PUERTO RICO	1	\$159,351
FIRSTTRUST SAVINGS BANK	1	\$162,785
FREMONT BANK	6	\$990,128
GATEWAY BUSINESS BANK	2	\$313,068
GEO-CORP, INC	1	\$150,000
GUARANTEED RATE, INC	1	\$173,600
HOME POINT FINANCIAL CORPORATION	1	\$161,027
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000
MARINE BANK	1	\$170,936
MLD MORTGAGE, INC	1	\$152,738
MYCUMORTGAGE, LLC	1	\$149,880
NATIONAL BANK OF KANSAS CITY	1	\$149,793
NEWTOWN SAVINGS BANK	1	\$158,000
OLD SECOND NATIONAL BANK	1	\$153,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824
PINNACLE MORTGAGE GROUP, INC	1	\$162,525
PLATINUM HOME MORTGAGE	2	\$313,467
RABOBANK, N.A	1	\$167,768
REDSTONE FEDERAL CREDIT UNION	1	\$162,081
ROCKLAND TRUST COMPANY	1	\$149,793
RPM MORTGAGE, INC	3	\$505,086
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076

	SECURITY NATIONAL MORTGAGE	1	\$152,910
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,795
	ST. MARYS BANK	1	\$157,425
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200
	THINK MUTUAL BANK	1	\$152,793
	UMPQUA BANK	5	\$794,886
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483
	UNIVERSITY BANK	1	\$155,485
	VANDYK MORTGAGE CORPORATION	1	\$163,774
	VILLAGE MORTGAGE COMPANY	1	\$153,538
	VIRGINIA CREDIT UNION, INC	1	\$170,156
	WALLICK AND VOLK INC	2	\$325,376
	WATERSTONE MORTGAGE CORP	2	\$313,384
	WESTSTAR MORTGAGE CORPORATION	1	\$165,771
	Unavailable	50	\$8,003,581
<b>Total</b>		<b>145</b>	<b>\$23,300,463</b>
31417DWD1	3RD FED BANK	1	\$70,482
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948
	ALTRA FEDERAL CREDIT UNION	1	\$82,250
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,912
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,666
	AMERIFIRST FINANCIAL CORPORATION	9	\$463,248
	AMERIPRO FUNDING INC	2	\$148,582
	ARIZONA STATE CREDIT UNION	1	\$49,784
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$31,955
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,400
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,851
	ASSOCIATED BANK, NA	13	\$822,630
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,890
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767
	AURORA FINANCIAL GROUP INC	1	\$80,705
	BANCO SANTANDER PUERTO RICO	1	\$75,895
	BANCORPSOUTH BANK	1	\$41,015
	BANK OF SPRINGFIELD	1	\$49,934
	BLACKHAWK BANK	1	\$50,330
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000
	BRAND MORTGAGE GROUP, LLC	1	\$46,246
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$63,667
	CASHCALL, INC	2	\$142,400
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,203
	CENTRAL MORTGAGE COMPANY	2	\$113,344



CENTREBANK	1	\$65,700
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$899,444
CFCU COMMUNITY CREDIT UNION	1	\$70,000
CHERRY CREEK MORTGAGE COMPANY	14	\$946,165
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000
CITIZENSFIRST CREDIT UNION	1	\$77,840
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,347
COASTLINE FEDERAL CREDIT UNION	1	\$64,115
COBALT MORTGAGE, INC	4	\$216,201
COLORADO EAST BANK & TRUST	1	\$36,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953
CORNERSTONE MORTGAGE INC	1	\$84,000
CORTRUST BANK	1	\$75,899
COUNTRYPLACE MORTGAGE, LTD	1	\$55,200
CROSSCOUNTRY MORTGAGE, INC	7	\$415,045
DEAN COOPERATIVE BANK	1	\$68,000
DENVER MORTGAGE COMPANY, INC	3	\$223,737
DEXTER CREDIT UNION	1	\$77,500
DHI MORTGAGE COMPANY, LTD	1	\$58,243
DUBUQUE BANK AND TRUST COMPANY	7	\$429,543
DURANT BANK AND TRUST COMPANY	3	\$173,219
E-CENTRAL CREDIT UNION	1	\$67,336
EVOLVE BANK & TRUST	6	\$420,699
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519
FAIRWINDS CREDIT UNION	1	\$77,000
FIDELITY BANK MORTGAGE	9	\$611,923
FIRST BANK	3	\$143,876
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406
FIRST CITIZENS BANK NA	4	\$252,039
FIRST COMMUNITY CREDIT UNION	1	\$61,038
FIRST FEDERAL BANK	1	\$83,889
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356
FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755
FIRST INTERSTATE BANK	1	\$78,000
FIRST MERIT MORTGAGE CORPORATION	3	\$212,839
FIRST MORTGAGE COMPANY, L.L.C	10	\$580,722
FIRST MORTGAGE CORPORATION	2	\$128,580
FIRST NATIONAL BANK OF CARMi	1	\$71,600
FIRST PLACE BANK	16	\$855,534
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000
FIRSTBANK PUERTO RICO	1	\$37,948
FIRSTTRUST SAVINGS BANK	1	\$40,746
FREEDOM MORTGAGE CORP	1	\$78,000

FREMONT BANK	4	\$313,311
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500
GATEWAY MORTGAGE CORPORATION	1	\$55,927
GENISYS CREDIT UNION	1	\$66,907
GEO-CORP, INC	1	\$63,662
GREAT WESTERN BANK	3	\$183,52
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000
GUARANTEED RATE, INC	1	\$55,530
GUARDIAN CREDIT UNION	1	\$41,193
HEARTLAND BANK	3	\$203,914
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339
HOME FINANCING CENTER INC	1	\$56,174
HOME STATE BANK	2	\$140,046
HOMEBANC N.A	1	\$54,250
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,821
INDEPENDENT BANK	1	\$44,338
J.G. WENTWORTH HOME LENDING, LLC	1	\$81,748
LEADER BANK, N.A	1	\$73,200
LEADER ONE FINANCIAL CORPORATION	4	\$176,954
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621
MEMBER HOME LOAN, L.L.C	1	\$65,913
MID AMERICA MORTGAGE, INC	2	\$154,892
MIDLAND STATES BANK	2	\$107,242
MIDWEST COMMUNITY BANK	2	\$144,284
MIDWESTONE BANK	1	\$52,430
MORTGAGE CENTER, LLC	1	\$61,419
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407
NATIONAL BANK OF KANSAS CITY	1	\$64,511
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818
NAVY FEDERAL CREDIT UNION	1	\$55,222
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367
OLD SECOND NATIONAL BANK	2	\$112,000
OMNIAMERICAN BANK	1	\$57,519
ORRSTOWN BANK	2	\$100,864
PACIFIC TRUST BANK, F.S.B	1	\$51,929
PEOPLES BANK	4	\$320,000
PRAIRIE STATE BANK & TRUST	1	\$57,524
PRIMEWEST MORTGAGE CORPORATION	2	\$129,127
RABOBANK, N.A	1	\$83,891
REAL ESTATE MORTGAGE NETWORK INC	1	\$68,400
RIVER VALLEY BANK	1	\$55,926
RIVERHILLS BANK	1	\$52,427
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642

	RPM MORTGAGE, INC	1	\$66,750
	SAFE CREDIT UNION	1	\$71,500
	SECURITY NATIONAL MORTGAGE	4	\$255,000
	SFMC L.P	1	\$56,571
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000
	ST. MARYS BANK	1	\$19,973
	STERLING SAVINGS BANK	1	\$68,505
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,641
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$138,155
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,907
	THE BANK OF MAINE	1	\$54,400
	THE MONEY SOURCE, INC	2	\$113,099
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000
	TOWNE MORTGAGE COMPANY	1	\$59,500
	UMPQUA BANK	10	\$725,499
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,714
	UNITUS COMMUNITY CREDIT UNION	1	\$47,835
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,178
	UNIVEST BANK AND TRUST CO	1	\$58,500
	VANDYK MORTGAGE CORPORATION	11	\$694,619
	VIRGINIA CREDIT UNION, INC	1	\$49,934
	W.R. STARKEY MORTGAGE, LLP	3	\$182,340
	WALLICK AND VOLK INC	2	\$95,873
	WATERSTONE MORTGAGE CORP	7	\$473,697
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200
	Unavailable	116	\$7,434,450
<b>Total</b>		<b>455</b>	<b>\$28,601,579</b>
31417DWE9	CASHCALL, INC	9	\$2,199,252
	COBALT MORTGAGE, INC	1	\$401,981
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000
	FIRST REPUBLIC BANK	1	\$606,000
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$269,660
	OLD SECOND NATIONAL BANK	1	\$175,773
	RPM MORTGAGE, INC	1	\$240,000
	SAFE CREDIT UNION	1	\$258,866
	UMPQUA BANK	2	\$442,178
	WELLS FARGO BANK, N.A	1	\$183,465
	Unavailable	5	\$1,278,752
<b>Total</b>		<b>24</b>	<b>\$6,278,930</b>
31417DWF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055
	AMERISAVE MORTGAGE CORPORATION	2	\$183,631

	ARVEST MORTGAGE COMPANY	8	\$717,823
	BAY EQUITY, LLC	1	\$94,372
	BOKF, NATIONAL ASSOCIATION	7	\$675,325
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123
	MUTUAL OF OMAHA BANK	2	\$190,345
	SUNTRUST MORTGAGE INC	1	\$92,852
	Unavailable	8	\$775,543
<b>Total</b>		<b>31</b>	<b>\$2,941,074</b>
31417DWG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453
	AMERISAVE MORTGAGE CORPORATION	4	\$477,849
	ARVEST MORTGAGE COMPANY	2	\$228,880
	COMMONWEALTH BANK & TRUST COMPANY	2	\$244,909
	IMORTGAGE.COM, INC	1	\$112,801
	MUTUAL OF OMAHA BANK	1	\$115,634
	SEATTLE BANK	1	\$124,578
	Unavailable	9	\$1,061,658
<b>Total</b>		<b>26</b>	<b>\$3,069,763</b>
31417DWH2	ACCESS NATIONAL BANK	1	\$129,129
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000
	AMERISAVE MORTGAGE CORPORATION	3	\$402,645
	BAY EQUITY, LLC	1	\$135,816
	BOKF, NATIONAL ASSOCIATION	7	\$953,881
	IMORTGAGE.COM, INC	1	\$127,099
	MUTUAL OF OMAHA BANK	1	\$139,258
	Unavailable	8	\$1,099,455
<b>Total</b>		<b>23</b>	<b>\$3,117,287</b>
31417DWJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,100
	AMERISAVE MORTGAGE CORPORATION	3	\$491,749
	BOKF, NATIONAL ASSOCIATION	1	\$158,600
	CITIMORTGAGE, INC	3	\$485,087
	IMORTGAGE.COM, INC	1	\$170,779
	MUTUAL OF OMAHA BANK	3	\$476,534
	PACIFIC MERCANTILE BANK	1	\$171,984
	SHEA MORTGAGE, INC	1	\$157,297
	Unavailable	9	\$1,448,738
<b>Total</b>		<b>24</b>	<b>\$3,883,870</b>
31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285
	ARVEST MORTGAGE COMPANY	17	\$1,103,287
	BAY EQUITY, LLC	1	\$62,917
	BOKF, NATIONAL ASSOCIATION	9	\$515,489

	CITIMORTGAGE, INC	4	\$284,553
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380
	CUNNINGHAM AND COMPANY	2	\$156,889
	IMORTGAGE.COM, INC	2	\$106,101
	MUTUAL OF OMAHA BANK	6	\$417,927
	PACIFIC MERCANTILE BANK	1	\$75,895
	SHEA MORTGAGE, INC	1	\$81,443
	Unavailable	10	\$677,760
<b>Total</b>		<b>65</b>	<b>\$4,294,552</b>
31417DWL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$173,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500
	AMERISAVE MORTGAGE CORPORATION	2	\$595,318
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909
	EVOLVE BANK & TRUST	2	\$643,215
	FBC MORTGAGE LLC	1	\$266,779
	FIDELITY BANK MORTGAGE	1	\$166,161
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973
	GFS CAPITAL HOLDINGS	1	\$390,724
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,530,733
	OLD SECOND NATIONAL BANK	1	\$118,000
	THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300
	Unavailable	12	\$3,040,954
<b>Total</b>		<b>42</b>	<b>\$10,690,965</b>
31417DWM1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116
	AEROSPACE FEDERAL CREDIT UNION	1	\$308,500
	AFFILIATED MORTGAGE COMPANY	1	\$247,000
	ALABAMA ONE CREDIT UNION	5	\$609,785
	AMERICAN BANK CENTER	1	\$210,000
	AMERICAN BANK, N.A	3	\$423,500
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,001
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,500
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,230
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,500
	ARIZONA STATE CREDIT UNION	2	\$445,729
	AUBURNBANK	1	\$246,000
	AURORA FINANCIAL GROUP INC	1	\$275,000
	BANCO SANTANDER PUERTO RICO	1	\$89,729
	BANK FIRST NATIONAL	2	\$311,900
	BANK OF SPRINGFIELD	14	\$1,848,856

BANK OF STANLY	6	\$772,107
BANK OF WASHINGTON	2	\$497,400
BANK OF WHITTIER, NA	1	\$86,400
BANKWEST	2	\$161,141
BAXTER CREDIT UNION	1	\$125,050
BETHPAGE FEDERAL CREDIT UNION	3	\$818,000
BLACKHAWK BANK	1	\$150,500
BLOOMFIELD STATE BANK	1	\$76,200
CAMBRIDGE STATE BANK	1	\$204,728
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431
CASHCALL, INC	1	\$304,000
CENTRAL BANK ILLINOIS	1	\$171,953
CENTRAL MORTGAGE COMPANY	4	\$498,400
CENTRUE BANK	1	\$89,350
CHELSEA GROTON BANK	1	\$150,500
CITADEL FEDERAL CREDIT UNION	2	\$413,800
CITIZENS FIRST BANK	2	\$241,899
COMMERCIAL BANK OF TEXAS, N.A	1	\$184,000
COMMODORE BANK	1	\$213,248
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000
CONTINENTAL HOME LOANS INC	1	\$200,000
CORTRUST BANK	2	\$293,900
CUMBERLAND SECURITY BANK	1	\$113,600
DELMAR FINANCIAL COMPANY	1	\$402,000
DENALI STATE BANK	2	\$174,635
DHCU COMMUNITY CREDIT UNION	1	\$76,800
DIME BANK	3	\$575,316
DUPACO COMMUNITY CREDIT UNION	1	\$70,000
DUPAGE CREDIT UNION	3	\$713,800
EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000
FARMERS & MERCHANTS BANK	2	\$266,732
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000
FIRST BANK RICHMOND, NA	3	\$394,500
FIRST CENTURY BANK	1	\$115,651
FIRST FEDERAL BANK OF OHIO	2	\$153,500
FIRST INTERSTATE BANK	4	\$803,600
FIRST NATIONAL BANK ALASKA	1	\$214,080
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400
FIRST NORTHERN CREDIT UNION	2	\$362,000
FIRST STATE BANK OF ILLINOIS	1	\$105,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333
FIRSTBANK PUERTO RICO	1	\$49,849

FLORIDA CREDIT UNION	3	\$357,832
FORWARD FINANCIAL BANK SSB	1	\$157,000
FRANSEN BANK & TRUST	1	\$195,000
GATEWAY MORTGAGE CORPORATION	1	\$173,026
GECU	4	\$404,306
GOLDEN BELT BANK, FSA	1	\$129,000
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000
GUARDIAN MORTGAGE COMPANY INC	2	\$592,333
HAWTHORN BANK	2	\$289,799
HEARTLAND CREDIT UNION	2	\$318,800
HOME FEDERAL BANK	3	\$426,913
HOME FEDERAL SAVINGS BANK	2	\$150,504
ILLINI BANK	4	\$637,125
ILLINOIS NATIONAL BANK	1	\$111,685
ISB COMMUNITY BANK	1	\$216,000
ISLAND FEDERAL CREDIT UNION	3	\$786,000
LA SALLE STATE BANK	1	\$75,000
LAKE MORTGAGE COMPANY INC	1	\$104,400
LES BOIS CREDIT UNION	1	\$123,000
LIFESTORE BANK	1	\$205,000
LYONS MORTGAGE SERVICES, INC	1	\$275,000
MANUFACTURERS BANK AND TRUST CO	3	\$355,723
MARINE BANK	2	\$335,363
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000
MERCANTILE BANK	2	\$256,096
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000
MIDLAND STATES BANK	1	\$74,000
MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000
MIDWEST COMMUNITY BANK	1	\$159,519
MIDWEST LOAN SERVICES INC	6	\$645,925
MISSOULA FEDERAL CREDIT UNION	1	\$125,000
MISSOURI CREDIT UNION	7	\$935,298
MORGAN FEDERAL BANK	1	\$115,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000
MT. MCKINLEY BANK	2	\$545,000
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600
NEW ERA BANK	1	\$117,000
NORTHWESTERN MORTGAGE COMPANY	2	\$278,987
ORIENTAL BANK AND TRUST	1	\$80,756
PANHANDLE STATE BANK	1	\$122,032
PARK BANK	2	\$180,813
PENTAGON FEDERAL CREDIT UNION	1	\$105,515
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600
PIONEER CREDIT UNION	1	\$90,000

POPULAR MORTGAGE, INC	1	\$69,786
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128
PRAIRIE STATE BANK & TRUST	4	\$432,751
PRIMEBANK	1	\$130,000
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000
PROGRESSIVE SAVINGS BANK FSB	1	\$195,095
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065
REAL ESTATE MORTGAGE NETWORK INC	1	\$194,500
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000
ROLLSTONE BANK & TRUST	1	\$225,000
ROUNDBANK	1	\$228,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706
SEASONS FEDERAL CREDIT UNION	1	\$246,000
SHELL FEDERAL CREDIT UNION	1	\$246,257
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000
SIR FEDERAL CREDIT UNION	3	\$302,804
SOUTHERN COMMERCIAL BANK	2	\$119,500
SOUTHLAND CREDIT UNION	1	\$302,900
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000
ST. CLAIR COUNTY STATE BANK	2	\$292,273
ST. PAUL FEDERAL CREDIT UNION	1	\$139,150
STATE BANK OF LINCOLN	2	\$196,500
STOCKMAN BANK OF MONTANA	1	\$307,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500
SUFFOLK COUNTY NATIONAL BANK	3	\$580,500
SUPERIOR FEDERAL CREDIT UNION	4	\$608,149
TEACHERS FEDERAL CREDIT UNION	22	\$6,022,304
TEXAS BANK	1	\$124,031
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,480
THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100
THE HARVARD STATE BANK	1	\$81,753
THE MERCHANTS NATIONAL BANK	1	\$173,477
THE PEOPLES BANK	1	\$135,400
TRAVERSE CITY STATE BANK	1	\$137,550
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570
UNITED BANK	1	\$275,000
UNITED BANK OF UNION	4	\$639,757
UNITED COMMUNITY BANK	17	\$2,505,526
UNITY BANK	2	\$269,680
VALLEY BANK AND TRUST COMPANY	1	\$85,100
VILLAGE MORTGAGE COMPANY	1	\$234,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000



	WAYNE BANK AND TRUST COMPANY	2	\$142,720
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,890
	Unavailable	103	\$17,563,933
<b>Total</b>		<b>430</b>	<b>\$72,482,331</b>
31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726
	ACHIEVA CREDIT UNION	1	\$109,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,711
	ALTRA FEDERAL CREDIT UNION	7	\$637,811
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,789
	AMERICAN BANK	1	\$93,046
	AMERICAN BANK CENTER	1	\$107,684
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,738
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,743
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,693
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,738
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,898
	ANCHORBANK FSB	7	\$684,462
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,740
	ASSOCIATED BANK, NA	11	\$1,056,926
	AURORA FINANCIAL GROUP INC	1	\$88,996
	BANCO SANTANDER PUERTO RICO	1	\$107,688
	BANCORPSOUTH BANK	2	\$188,631
	BANK FIRST NATIONAL	1	\$93,838
	BANK MUTUAL	6	\$577,018
	BANK OF ABBEVILLE AND TRUST CO	1	\$99,703
	BANK OF AKRON	1	\$89,000
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000
	BANKNEWPORT	2	\$194,300
	BAY-VALLEY MORTGAGE GROUP	1	\$93,750
	BELL STATE BANK & TRUST	1	\$85,000
	BELLCO CREDIT UNION	2	\$184,238
	BLACKHAWK BANK	1	\$104,688
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466
	BUSEY BANK	1	\$108,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,459
	CATLIN BANK	1	\$107,679
	CENTENNIAL LENDING, LLC	1	\$94,726
	CENTRAL BANK	1	\$107,688
	CENTRAL MORTGAGE COMPANY	7	\$702,676
	CENTRAL SAVINGS BANK	1	\$101,697
	CENTRAL STATE BANK	1	\$91,731

CENTRUE BANK	1	\$106,437
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100
CHEMICAL BANK	1	\$106,668
CHERRY CREEK MORTGAGE COMPANY	1	\$94,726
CITIZENS COMMUNITY BANK	1	\$89,076
CITIZENS FINANCIAL BANK	1	\$105,445
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,000
COLUMBIA CREDIT UNION	1	\$94,729
CONNECTICUT RIVER BANK	1	\$102,000
CORNERSTONE MORTGAGE INC	1	\$97,000
COVANTAGE CREDIT UNION	1	\$103,201
CREDIT UNION MORTGAGE SERVICES, INC	1	\$101,500
CROSSCOUNTRY MORTGAGE, INC	1	\$105,100
CUMBERLAND SECURITY BANK	2	\$197,800
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000
DUBUQUE BANK AND TRUST COMPANY	4	\$396,243
DUPACO COMMUNITY CREDIT UNION	5	\$517,689
DUPAGE CREDIT UNION	1	\$100,000
ELEVATIONS CU	1	\$109,479
EMPOWER FEDERAL CREDIT UNION	3	\$264,300
ENT FEDERAL CREDIT UNION	3	\$296,051
ESB MORTGAGE COMPANY	1	\$99,150
FAIRWINDS CREDIT UNION	1	\$84,993
FARMERS & MERCHANTS BANK	2	\$179,431
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000
FIRST CITIZENS BANK NA	5	\$495,518
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080
FIRST FINANCIAL CREDIT UNION	1	\$86,000
FIRST HERITAGE FINANCIAL, LLC	2	\$181,850
FIRST INTERSTATE BANK	2	\$203,818
FIRST MERIT MORTGAGE CORPORATION	3	\$291,701
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000
FIRST PLACE BANK	5	\$505,319
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$402,716
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000
FIRSTBANK PUERTO RICO	1	\$95,000
FREEDOM MORTGAGE CORP	1	\$108,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,688
GATEWAY MORTGAGE CORPORATION	1	\$106,000
GESA CREDIT UNION	1	\$89,341
GILPIN FINANCIAL SERVICES, INC	1	\$88,839

GMFS, LLC	1	\$103,600
GREAT MIDWEST BANK SSB	1	\$98,000
GREAT WESTERN BANK	1	\$96,221
GREYLOCK FEDERAL CREDIT UNION	3	\$290,088
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$177,334
GUARDIAN CREDIT UNION	1	\$101,250
GUARDIAN MORTGAGE COMPANY INC	2	\$190,844
HANNIBAL NATIONAL BANK	1	\$87,594
HEARTLAND CREDIT UNION	1	\$91,390
HICKORY POINT BANK AND TRUST, FSB	1	\$102,010
HOME FEDERAL BANK	1	\$90,730
HOME STATE BANK	1	\$102,204
HOMEWISER, INC	1	\$103,700
HONESDALE NATIONAL BANK THE	1	\$103,700
HONOR BANK	1	\$97,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470
I-C FEDERAL CREDIT UNION	1	\$94,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668
ICON CREDIT UNION	1	\$97,900
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100
ILLINI BANK	1	\$90,763
ILLINOIS NATIONAL BANK	1	\$86,580
INSIGHT CREDIT UNION	1	\$92,731
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211
LAKE MORTGAGE COMPANY INC	1	\$91,500
LAND /HOME FINANCIAL SERVICES, INC	1	\$87,739
LEOMINSTER CREDIT UNION	1	\$101,697
LOGIX FEDERAL CREDIT UNION	1	\$104,696
LOS ALAMOS NATIONAL BANK	1	\$92,450
MACHIAS SAVINGS BANK	1	\$95,000
MACON BANK, INC	1	\$90,200
MARINE BANK	1	\$96,000
MARQUETTE BANK	1	\$89,250
MEMBERS MORTGAGE COMPANY INC	1	\$97,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459
MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200
METRO CREDIT UNION	1	\$101,000
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241
MIDWEST COMMUNITY BANK	1	\$109,333
MIDWEST LOAN SERVICES INC	1	\$99,707
MIDWESTONE BANK	2	\$208,696
MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000
MISSOULA FEDERAL CREDIT UNION	2	\$202,200
MISSOURI CREDIT UNION	2	\$192,431
MORGAN FEDERAL BANK	1	\$100,000

MOUNTAIN AMERICA CREDIT UNION	1	\$107,684
MOUNTAINONE BANK	1	\$85,748
MYCUMORTGAGE, LLC	1	\$101,808
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684
NEWTOWN SAVINGS BANK	1	\$105,819
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500
NORTHWESTERN MORTGAGE COMPANY	2	\$206,694
NUMERICA CREDIT UNION	1	\$98,100
NUVISION FEDERAL CREDIT UNION	1	\$100,000
OCEANFIRST BANK	1	\$105,000
OLD SECOND NATIONAL BANK	4	\$395,945
ORIENTAL BANK AND TRUST	2	\$204,995
ORNL FEDERAL CREDIT UNION	2	\$194,893
ORRSTOWN BANK	1	\$102,703
PAPER CITY SAVINGS ASSOCIATION	1	\$106,000
PATELCO CREDIT UNION	2	\$192,479
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,718
PENTAGON FEDERAL CREDIT UNION	4	\$406,158
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729
PEOPLES STATE BANK	2	\$196,600
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223
PIONEER CREDIT UNION	4	\$389,155
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843
POPULAR MORTGAGE, INC	8	\$784,731
PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400
PURDUE FEDERAL CREDIT UNION	1	\$104,500
REDSTONE FEDERAL CREDIT UNION	2	\$184,708
REDWOOD CREDIT UNION	1	\$100,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900
ROYAL CREDIT UNION	4	\$388,785
S&T BANK	1	\$99,547
SCOTIABANK OF PUERTO RICO	1	\$97,632
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733
SECURITY SAVINGS BANK	1	\$94,319
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,200
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000
SPENCER SAVINGS BANK	1	\$85,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000
ST. MARYS BANK	2	\$198,430
ST. PAUL FEDERAL CREDIT UNION	1	\$97,310
STATE BANK OF LINCOLN	1	\$90,734
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$206,220
STERLING SAVINGS BANK	1	\$106,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$89,200

	MORTGAGE COMPANY		
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,551
	SUTTON BANK	2	\$194,199
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000
	TRAVERSE CITY STATE BANK	1	\$89,140
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,736
	UMPQUA BANK	2	\$196,336
	UNION SAVINGS BANK	16	\$1,550,656
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224
	UNIVERSITY CREDIT UNION	1	\$86,000
	UNIVEST BANK AND TRUST CO	1	\$89,000
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833
	WESCOM CENTRAL CREDIT UNION	1	\$92,731
	WESTCONSIN CREDIT UNION	1	\$92,000
	WESTFIELD BANK, F.S.B	1	\$97,218
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632
	Unavailable	105	\$10,251,364
<b>Total</b>		<b>437</b>	<b>\$42,514,283</b>
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056
	AFFILIATED BANK	1	\$111,278
	AFFILIATED MORTGAGE COMPANY	1	\$114,000
	ALLIED MORTGAGE GROUP, INC	1	\$113,500
	ALPINE BANK & TRUST CO	2	\$235,470
	ALTRA FEDERAL CREDIT UNION	1	\$110,000
	AMEGY MORTGAGE	1	\$122,645
	AMERICAN BANK	1	\$113,502
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,660
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,500
	ANCHORBANK FSB	3	\$361,813
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870
	ARIZONA STATE CREDIT UNION	1	\$119,300
	ASSOCIATED BANK, NA	10	\$1,191,693
	AUBURNBANK	1	\$110,000
	BANCO SANTANDER PUERTO RICO	1	\$113,671
	BANK MUTUAL	3	\$356,025
	BANK OF STANLY	1	\$118,600
	BAXTER CREDIT UNION	2	\$232,424

BELLCO CREDIT UNION	1	\$123,642
BLACKHAWK BANK	2	\$222,675
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041
BOFI FEDERAL BANK	1	\$117,655
BREMER FINANCIAL CORPORATION	1	\$118,163
BROKAW CREDIT UNION	1	\$112,800
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,678
CASHCALL, INC	2	\$236,642
CENTRAL BANK	1	\$123,348
CENTRAL BANK ILLINOIS	1	\$111,752
CENTRAL MORTGAGE COMPANY	7	\$818,968
CENTRIS FEDERAL CREDIT UNION	2	\$232,000
CHARTWAY FEDERAL CREDIT UNION	1	\$114,000
CHERRY CREEK MORTGAGE COMPANY	2	\$232,164
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,800
CITIZENS STATE BANK	1	\$124,000
COASTAL FEDERAL CREDIT UNION	2	\$226,340
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,965
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000
COMMUNITY STATE BANK	1	\$117,687
CONSUMER LOAN SERVICES, LLC	1	\$122,400
CROSSCOUNTRY MORTGAGE, INC	1	\$112,533
CUMBERLAND SECURITY BANK	1	\$119,500
CUSO MORTGAGE, INC	1	\$122,844
DENVER MORTGAGE COMPANY, INC	1	\$122,051
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,204
DHCU COMMUNITY CREDIT UNION	1	\$120,000
DORAL BANK	1	\$118,652
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,858
DUPACO COMMUNITY CREDIT UNION	2	\$235,500
EMPOWER FEDERAL CREDIT UNION	1	\$114,000
ENT FEDERAL CREDIT UNION	2	\$222,522
ENVISION CREDIT UNION	1	\$115,665
ESB MORTGAGE COMPANY	2	\$245,500
FAIRWINDS CREDIT UNION	1	\$117,659
FIDELITY CO-OPERATIVE BANK	1	\$120,840
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,406
FIRST CENTURY BANK, INC	1	\$117,251
FIRST CITIZENS BANK NA	6	\$697,184
FIRST COMMUNITY CREDIT UNION	1	\$114,668
FIRST FEDERAL BANK OF LOUISIANA	2	\$229,336
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,453
FIRST FEDERAL SAVINGS BANK	1	\$111,668
FIRST HERITAGE FINANCIAL, LLC	2	\$241,500

FIRST INTERSTATE BANK	3	\$349,737
FIRST MERIT MORTGAGE CORPORATION	1	\$114,165
FIRST MORTGAGE COMPANY, L.L.C	3	\$338,385
FIRST NATIONAL BANK ALASKA	1	\$119,297
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,580
FIRST NATIONAL BANK OF HARTFORD	1	\$122,000
FIRST PLACE BANK	2	\$235,365
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,704
FIRSTBANK PUERTO RICO	1	\$114,867
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487
GECU	1	\$114,200
GEORGETOWN SAVINGS BANK	1	\$118,000
GMFS, LLC	2	\$243,799
GREAT WESTERN BANK	2	\$237,204
GUARDIAN CREDIT UNION	1	\$123,900
GUARDIAN MORTGAGE COMPANY INC	2	\$231,426
GUILD MORTGAGE COMPANY	3	\$339,144
HOME FEDERAL BANK	1	\$123,000
HOMEWISE, INC	2	\$237,223
HONESDALE NATIONAL BANK THE	2	\$233,714
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169
INSIGHT CREDIT UNION	1	\$113,700
LBS FINANCIAL CREDIT UNION	1	\$118,000
MACHIAS SAVINGS BANK	1	\$123,500
MACON BANK, INC	1	\$121,000
MARINE BANK	2	\$246,693
MAX CREDIT UNION	1	\$124,000
MERCANTILE BANK	2	\$242,136
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,348
MERRIMACK MORTGAGE COMPANY, INC	1	\$117,655
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167
MIDWEST COMMUNITY BANK	2	\$232,000
MIDWESTONE BANK	2	\$237,254
MISSION FEDERAL CREDIT UNION	1	\$120,750
MISSOULA FEDERAL CREDIT UNION	1	\$120,000
MONSON SAVINGS BANK	1	\$113,000
MYCUMORTGAGE, LLC	1	\$116,961
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,659
NETWORK FUNDING, L.P	1	\$112,000
NORTHWESTERN MORTGAGE COMPANY	1	\$122,100
ORIENTAL BANK AND TRUST	1	\$123,637
ORNL FEDERAL CREDIT UNION	3	\$340,955
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400
	POPULAR MORTGAGE, INC	2	\$235,661
	PORT WASHINGTON STATE BANK	1	\$118,751
	QUALSTAR CREDIT UNION	1	\$122,000
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412
	REDSTONE FEDERAL CREDIT UNION	1	\$117,659
	REDWOOD CREDIT UNION	1	\$120,000
	RENASANT BANK	1	\$118,661
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817
	ROYAL CREDIT UNION	4	\$472,872
	S&T BANK	3	\$366,493
	SEASONS FEDERAL CREDIT UNION	1	\$116,000
	SHELL FEDERAL CREDIT UNION	1	\$114,000
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,677
	ST. MARYS BANK	3	\$344,629
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,500
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500
	STOCKMAN BANK OF MONTANA	1	\$123,600
	SUMMIT CREDIT UNION	1	\$116,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,339
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,659
	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,681
	THE CITIZENS BANKING COMPANY	1	\$114,065
	THE PARK BANK	1	\$120,152
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,463
	TRAVERSE CITY STATE BANK	1	\$112,674
	ULSTER SAVINGS BANK	1	\$119,654
	UMPQUA BANK	1	\$119,459
	UNION SAVINGS BANK	11	\$1,283,840
	UNITED BANK & TRUST	1	\$115,000
	UNITUS COMMUNITY CREDIT UNION	1	\$120,755
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,643
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,649
	UNIVEST BANK AND TRUST CO	1	\$112,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,687
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$118,661
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,325
	WESTCONSIN CREDIT UNION	2	\$230,448
	WORKERS CREDIT UNION	1	\$119,418
	Unavailable	68	\$7,902,659
<b>Total</b>		<b>309</b>	<b>\$36,116,491</b>



31417DWQ2	1ST MIDAMERICA CREDIT UNION	1	\$145,575
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$133,000
	AFFILIATED MORTGAGE COMPANY	1	\$129,700
	ALTRA FEDERAL CREDIT UNION	1	\$130,900
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643
	AMERICAN BANK	1	\$142,905
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$269,750
	ANCHORBANK FSB	2	\$286,293
	ARIZONA STATE CREDIT UNION	1	\$144,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,599
	ASSOCIATED BANK, NA	8	\$1,078,233
	ASSOCIATED CREDIT UNION	2	\$271,199
	BANK OF ABBEVILLE AND TRUST CO	1	\$140,000
	BAXTER CREDIT UNION	1	\$135,607
	BELLCO CREDIT UNION	1	\$129,455
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600
	BETHPAGE FEDERAL CREDIT UNION	2	\$266,000
	BETTER BANKS	1	\$132,031
	BLACKHAWK BANK	1	\$133,000
	BOULDER VALLEY CREDIT UNION	1	\$140,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000
	CASHCALL, INC	1	\$131,619
	CENTRAL MORTGAGE COMPANY	3	\$406,142
	CENTRIS FEDERAL CREDIT UNION	2	\$278,750
	CHERRY CREEK MORTGAGE COMPANY	2	\$277,989
	CITADEL FEDERAL CREDIT UNION	1	\$130,000
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605
	CITIZENS FINANCIAL BANK	1	\$127,000
	CITIZENS STATE BANK	1	\$144,000
	CITIZENSFIRST CREDIT UNION	2	\$282,621
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,527
	CONNECTICUT RIVER BANK	2	\$280,000
	CONTINENTAL HOME LOANS INC	1	\$134,610
	CORTRUST BANK	1	\$127,200
	COVANTAGE CREDIT UNION	1	\$145,579
	CREDIT UNION WEST	1	\$138,000
	CU CHANNELS, LLC	1	\$148,400
	CUSO MORTGAGE, INC	1	\$145,186
	DENMARK STATE BANK	1	\$140,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500
	DHCU COMMUNITY CREDIT UNION	2	\$268,400
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,059

DUPACO COMMUNITY CREDIT UNION	1	\$136,000
DURANT BANK AND TRUST COMPANY	1	\$141,180
EMPOWER FEDERAL CREDIT UNION	1	\$140,000
ENT FEDERAL CREDIT UNION	2	\$277,597
EVOLVE BANK & TRUST	1	\$140,693
FAA CREDIT UNION	1	\$148,200
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000
FIRST BANK	1	\$145,600
FIRST BANK OF WYOMING	1	\$136,700
FIRST CLOVER LEAF BANK	1	\$129,685
FIRST COMMUNITY CREDIT UNION	3	\$402,557
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000
FIRST COUNTY BANK	1	\$139,596
FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000
FIRST INTERSTATE BANK	4	\$543,455
FIRST MERIT MORTGAGE CORPORATION	4	\$535,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$262,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275
FIRST PEOPLES COMMUNITY FCU	1	\$146,582
FIRST PLACE BANK	7	\$961,166
FIRSTTRUST SAVINGS BANK	2	\$267,000
FRANKENMUTH CREDIT UNION	1	\$128,617
FREMONT BANK	1	\$125,000
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817
GMFS, LLC	1	\$142,582
GREENWOOD CREDIT UNION	1	\$126,000
GREYLOCK FEDERAL CREDIT UNION	4	\$554,592
GUARDIAN CREDIT UNION	1	\$125,600
GUARDIAN MORTGAGE COMPANY INC	2	\$286,850
GUILD MORTGAGE COMPANY	1	\$125,000
HANNIBAL NATIONAL BANK	1	\$127,300
HAWTHORN BANK	3	\$411,749
HEARTLAND BANK	1	\$131,600
HOME FEDERAL BANK	1	\$139,272
HOMETOWN BANK	1	\$141,200
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,601
IDAHO CENTRAL CREDIT UNION	3	\$411,688
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300
ILLINI BANK	1	\$128,767
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650

LEADER BANK, N.A	1	\$142,000
LIBERTY BANK	1	\$143,200
MACON BANK, INC	1	\$132,600
MARINE BANK	1	\$141,076
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202
MIDLAND STATES BANK	1	\$147,567
MIDWEST COMMUNITY BANK	1	\$147,200
MILFORD BANK, THE	2	\$262,252
MISSOULA FEDERAL CREDIT UNION	1	\$130,000
MISSOURI CREDIT UNION	1	\$131,907
MONTICELLO BANKING COMPANY	1	\$129,620
MOUNTAIN AMERICA CREDIT UNION	2	\$272,085
MOUNTAINONE BANK	1	\$129,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$565,668
NETWORK FUNDING, L.P	1	\$136,655
NEW BRITAIN MORTGAGE, LLC	1	\$136,599
NORTHWESTERN MORTGAGE COMPANY	2	\$258,423
NUMERICA CREDIT UNION	1	\$130,600
OPPORTUNITIES CREDIT UNION	1	\$140,000
OREGONIANS FEDERAL CREDIT UNION	1	\$136,300
ORNL FEDERAL CREDIT UNION	1	\$143,200
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$137,200
PENTAGON FEDERAL CREDIT UNION	3	\$407,917
PEOPLES NEIGHBORHOOD BANK	2	\$274,277
PEOPLES STATE BANK	1	\$129,000
PIONEER CREDIT UNION	1	\$147,500
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500
PREMIER BANK OF JACKSONVILLE	1	\$143,579
PRIMEBANK	1	\$127,850
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000
PURDUE FEDERAL CREDIT UNION	2	\$281,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403
RIVER VALLEY BANK	1	\$127,625
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500
ROYAL CREDIT UNION	1	\$129,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,382
STATE BANK OF CROSS PLAINS	1	\$146,039
SUMMIT CREDIT UNION	3	\$397,950
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$275,900

	TRISTAR BANK	1	\$134,599
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,750
	UNION SAVINGS BANK	11	\$1,500,371
	UNITED BANK AND TRUST COMPANY	1	\$139,590
	UNITED COMMUNITY BANK	1	\$135,971
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,89
	W.R. STARKEY MORTGAGE, LLP	1	\$144,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900
	WEST GATE BANK	1	\$130,000
	WESTBURY BANK	1	\$139,000
	WESTCONSIN CREDIT UNION	4	\$544,770
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,473
	Unavailable	63	\$8,639,345
<b>Total</b>		<b>291</b>	<b>\$39,823,281</b>
31417DWR0	ACHIEVA CREDIT UNION	1	\$52,847
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,281
	ALPENA ALCONA AREA CREDIT UNION	2	\$134,954
	ALPINE BANK & TRUST CO	5	\$322,285
	ALTRA FEDERAL CREDIT UNION	3	\$218,331
	AMARILLO NATIONAL BANK	1	\$82,415
	AMEGY MORTGAGE	2	\$116,662
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,714
	AMERICAN BANK	2	\$134,255
	AMERICAN FINANCIAL RESOURCES, INC	1	\$69,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,400
	ANCHORBANK FSB	2	\$117,000
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$62,000
	ARIZONA STATE CREDIT UNION	1	\$60,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,370
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,806
	ASSOCIATED BANK, NA	9	\$565,073
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,769
	BANCORPSOUTH BANK	2	\$123,866
	BANK FIRST NATIONAL	2	\$114,381
	BANK MUTUAL	2	\$136,104
	BANK OF SPRINGFIELD	1	\$69,376
	BANK OF STANLY	2	\$107,077
	BANK OF THE CASCADES	1	\$79,000
	BANKFINANCIAL FSB	1	\$83,117
	BANKIOWA	1	\$83,159
	BAXTER CREDIT UNION	1	\$68,305
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000
	BLACKHAWK BANK	1	\$54,839

BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000
BREMER FINANCIAL CORPORATION	2	\$116,200
BUSEY BANK	3	\$204,761
CENTENNIAL LENDING, LLC	2	\$153,500
CENTRAL BANK	1	\$79,600
CENTRAL BANK ILLINOIS	1	\$58,55
CENTRAL MORTGAGE COMPANY	6	\$384,618
CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180
CENTREBANK	1	\$52,000
CENTRUE BANK	3	\$239,105
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783
CHARTWAY FEDERAL CREDIT UNION	1	\$68,798
CHEMICAL BANK	1	\$58,000
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671
CITIZENSFIRST CREDIT UNION	1	\$75,279
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,167
COASTAL FEDERAL CREDIT UNION	2	\$161,797
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,115
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,853
COMMUNITY STATE BANK	1	\$67,053
CORTRUST BANK	2	\$135,274
COVANTAGE CREDIT UNION	3	\$235,996
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798
DHCU COMMUNITY CREDIT UNION	4	\$296,160
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000
DUBUQUE BANK AND TRUST COMPANY	1	\$73,100
DUPACO COMMUNITY CREDIT UNION	3	\$194,400
DURANT BANK AND TRUST COMPANY	1	\$63,020
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900
EMPOWER FEDERAL CREDIT UNION	5	\$286,085
ENT FEDERAL CREDIT UNION	1	\$58,632
FAIRWINDS CREDIT UNION	1	\$83,520
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600
FARMINGTON BANK	1	\$70,000
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000
FINANCIAL PARTNERS CREDIT UNION	1	\$79,769
FIRST CENTURY BANK, INC	1	\$80,000
FIRST CITIZENS BANK NA	4	\$254,679
FIRST CLOVER LEAF BANK	1	\$67,801
FIRST COMMUNITY CREDIT UNION	1	\$71,786
FIRST FEDERAL BANK	1	\$66,364
FIRST FEDERAL BANK OF OHIO	1	\$68,000
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000
FIRST INTERSTATE BANK	3	\$230,974

FIRST MERIT MORTGAGE CORPORATION	7	\$475,968
FIRST MORTGAGE COMPANY, L.L.C	2	\$148,375
FIRST NATIONAL BANK OF WATERLOO	1	\$59,827
FIRST PLACE BANK	3	\$207,088
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000
FIRSTBANK PUERTO RICO	1	\$58,832
FLORIDA CREDIT UNION	1	\$54,837
FORWARD FINANCIAL BANK SSB	2	\$133,020
FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500
GILPIN FINANCIAL SERVICES, INC	1	\$57,000
GREAT LAKES CREDIT UNION	1	\$78,469
GREAT WESTERN BANK	1	\$50,000
GREATER NEVADA MORTGAGE SERVICES	1	\$80,763
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531
GUARDIAN MORTGAGE COMPANY INC	2	\$162,377
HANNIBAL NATIONAL BANK	2	\$151,678
HEARTLAND CREDIT UNION	1	\$77,971
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600
HICKORY POINT BANK AND TRUST, FSB	1	\$60,050
HOME FEDERAL BANK	2	\$137,796
HOME FEDERAL SAVINGS BANK	1	\$56,500
HONESDALE NATIONAL BANK THE	1	\$72,789
HONOR BANK	1	\$40,000
IDAHO CENTRAL CREDIT UNION	2	\$138,600
ILLINOIS NATIONAL BANK	1	\$68,000
INSIGHT CREDIT UNION	1	\$73,000
INTERNATIONAL BANK OF COMMERCE	1	\$63,316
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000
ISB COMMUNITY BANK	1	\$80,000
KINECTA FEDERAL CREDIT UNION	1	\$56,835
L&N FEDERAL CREDIT UNION	5	\$318,263
LEADER BANK, N.A	1	\$79,766
LEADER ONE FINANCIAL CORPORATION	1	\$75,825
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085
MAINSTREET CREDIT UNION	1	\$83,150
MANUFACTURERS BANK AND TRUST CO	1	\$73,384
MARINE BANK	3	\$161,016
MARQUETTE BANK	2	\$115,572
MERCANTILE BANK	2	\$135,386
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789
MID AMERICA MORTGAGE, INC	1	\$60,000
MIDLAND STATES BANK	1	\$75,000
MIDWEST COMMUNITY BANK	2	\$134,602
MIDWEST LOAN SERVICES INC	1	\$56,000

MIDWESTONE BANK	1	\$69,798
MISSOULA FEDERAL CREDIT UNION	1	\$50,000
MONSON SAVINGS BANK	1	\$82,757
MONTICELLO BANKING COMPANY	1	\$70,792
MORTGAGE CLEARING CORPORATION	1	\$55,988
MOUNTAIN AMERICA CREDIT UNION	1	\$66,800
MOUNTAINONE BANK	1	\$50,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026
NEW ERA BANK	1	\$51,347
NORTHWESTERN MORTGAGE COMPANY	3	\$193,430
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855
NUMERICA CREDIT UNION	1	\$56,837
OAK BANK	1	\$71,400
OHIO UNIVERSITY CREDIT UNION	1	\$69,623
OLD SECOND NATIONAL BANK	1	\$77,000
OPPORTUNITIES CREDIT UNION	1	\$59,822
ORNL FEDERAL CREDIT UNION	3	\$151,839
ORRSTOWN BANK	3	\$195,900
PENTAGON FEDERAL CREDIT UNION	2	\$154,634
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,860
PEOPLES NEIGHBORHOOD BANK	1	\$40,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449
POPULAR MORTGAGE, INC	5	\$355,330
PORT WASHINGTON STATE BANK	1	\$76,774
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249
PRAIRIE STATE BANK & TRUST	2	\$130,700
PRIMEWEST MORTGAGE CORPORATION	4	\$210,793
PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398
PURDUE FEDERAL CREDIT UNION	3	\$211,286
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$201,868
REDSTONE FEDERAL CREDIT UNION	1	\$80,000
REDWOOD CREDIT UNION	1	\$49,855
RIDDELL NATIONAL BANK	3	\$173,290
ROYAL CREDIT UNION	4	\$219,651
S&T BANK	1	\$79,769
SABINE STATE BANK AND TRUST COMPANY	1	\$83,998
SECURITY CREDIT UNION	1	\$75,581
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000
SOMERSET TRUST COMPANY	3	\$214,335
ST. MARYS BANK	1	\$64,000
STANDARD BANK AND TRUST COMPANY	2	\$125,950
STANDARD MORTGAGE CORPORATION	2	\$141,063
STATE BANK OF SOUTHERN UTAH	1	\$76,200

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$83,757
	STERLING SAVINGS BANK	1	\$55,337
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$207,761
	SUMMIT CREDIT UNION	2	\$148,400
	SUPERIOR FEDERAL CREDIT UNION	2	\$82,100
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,784
	THE CITIZENS BANKING COMPANY	1	\$50,000
	THE NATIONAL B&T OF SYCAMORE	2	\$152,225
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000
	TINKER FEDERAL CREDIT UNION	3	\$208,200
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$292,822
	TRAVIS CREDIT UNION	1	\$52,350
	TRUMARK FINANCIAL CREDIT UNION	3	\$206,898
	UMPQUA BANK	1	\$83,159
	UNION SAVINGS BANK	12	\$810,372
	UNITED BANK & TRUST	1	\$83,900
	UNIVEST BANK AND TRUST CO	1	\$77,400
	VANDYK MORTGAGE CORPORATION	1	\$77,500
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,582
	WEST GATE BANK	1	\$80,080
	WESTCONSIN CREDIT UNION	2	\$161,124
	Unavailable	130	\$8,683,771
<b>Total</b>		<b>460</b>	<b>\$30,723,486</b>
31417DWS8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000
	ALLIED MORTGAGE GROUP, INC	1	\$313,082
	ALPINE BANK & TRUST CO	1	\$264,000
	ALTRA FEDERAL CREDIT UNION	1	\$236,815
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,753
	AMERICAN BANK CENTER	1	\$265,211
	AMERICAN FINANCIAL RESOURCES, INC	2	\$747,465
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,337
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,339
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000
	ANCHORBANK FSB	4	\$727,427
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000
	ASSOCIATED BANK, NA	8	\$1,896,628
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000
	AUBURNBANK	1	\$174,289
	BANCORPSOUTH BANK	3	\$509,503
	BANK OF NEW ORLEANS	1	\$417,000
	BANK OF STANLY	1	\$207,000



BANK OF WASHINGTON	1	\$178,506
BANNER BANK	1	\$300,594
BAY-VALLEY MORTGAGE GROUP	2	\$485,000
BELLCO CREDIT UNION	1	\$200,000
BENCHMARK BANK	1	\$382,095
BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573
BLACKHAWK BANK	1	\$284,155
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124
BOEING EMPLOYEES CREDIT UNION	1	\$199,439
BREMER FINANCIAL CORPORATION	1	\$336,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734
CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,000
CAPITAL CREDIT UNION	2	\$388,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330
CASHCALL, INC	7	\$1,839,922
CENTRAL BANK	1	\$218,644
CENTRAL MORTGAGE COMPANY	3	\$603,196
CENTRAL ONE FEDERAL CREDIT UNION	3	\$915,326
CENTRUE BANK	1	\$155,900
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000
CFCU COMMUNITY CREDIT UNION	1	\$210,800
CHERRY CREEK MORTGAGE COMPANY	1	\$325,000
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$190,275
COBALT MORTGAGE, INC	1	\$174,488
COMMUNITY CREDIT UNION OF LYNN	1	\$198,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$560,099
CONTINENTAL HOME LOANS INC	1	\$375,000
CORTRUST BANK	1	\$155,544
DHCU COMMUNITY CREDIT UNION	2	\$387,706
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,619
DUBUQUE BANK AND TRUST COMPANY	2	\$438,448
DUPAGE CREDIT UNION	1	\$286,000
DURANT BANK AND TRUST COMPANY	1	\$188,016
ELEVATIONS CU	1	\$319,051
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,403
F & A FEDERAL CREDIT UNION	1	\$274,196
FARMINGTON BANK	1	\$240,145
FIDELITY BANK MORTGAGE	1	\$314,777
FINANCIAL PARTNERS CREDIT UNION	3	\$919,727
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000
FIRST CITIZENS BANK NA	2	\$368,099
FIRST COMMUNITY CREDIT UNION	2	\$347,865
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,000
FIRST FEDERAL SAVINGS BANK	1	\$218,858

FIRST INTERSTATE BANK	2	\$458,154
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000
FIRST NATIONAL BANK OF WATERLOO	3	\$485,661
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$471,983
FIRST NORTHERN CREDIT UNION	1	\$179,473
FIRST PLACE BANK	8	\$1,831,706
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,672,338
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500
FIRSTTRUST SAVINGS BANK	4	\$1,087,720
FREMONT BANK	4	\$910,599
FULTON BANK, NATIONAL ASSOCIATION	4	\$839,118
GEO-CORP, INC	2	\$470,000
GREAT MIDWEST BANK SSB	1	\$307,000
GUARANTEED RATE, INC	2	\$436,915
GUARDIAN MORTGAGE COMPANY INC	2	\$409,328
GUILD MORTGAGE COMPANY	2	\$519,263
HARBORONE CREDIT UNION	1	\$243,000
I-C FEDERAL CREDIT UNION	2	\$386,541
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301
INTERNATIONAL CITY MORTGAGE, INC	1	\$358,000
INVESTORS BANK	2	\$760,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500
KINECTA FEDERAL CREDIT UNION	1	\$404,330
LAKE REGION BANK	1	\$170,998
LAND /HOME FINANCIAL SERVICES, INC	3	\$560,000
LBS FINANCIAL CREDIT UNION	1	\$286,000
LEADER BANK, N.A	7	\$2,074,284
LEOMINSTER CREDIT UNION	1	\$304,000
LOGIX FEDERAL CREDIT UNION	5	\$1,545,547
MANSFIELD COOPERATIVE BANK	1	\$235,500
MARINE BANK	1	\$156,000
MAX CREDIT UNION	1	\$212,875
MEETINGHOUSE BANK	1	\$256,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,100
MERRIMACK MORTGAGE COMPANY, INC	2	\$658,894
METRO CREDIT UNION	2	\$432,000
MID AMERICA MORTGAGE, INC	1	\$298,300
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513
MID-ISLAND MORTGAGE CORP	1	\$176,000
MIDLAND STATES BANK	1	\$170,000
MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000
MISSION FEDERAL CREDIT UNION	1	\$314,091
NATIONAL BANK OF KANSAS CITY	2	\$694,228
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$565,500
NETWORK FUNDING, L.P	1	\$370,242

NEW BRITAIN MORTGAGE, LLC	1	\$271,350
NEWTOWN SAVINGS BANK	1	\$332,000
NORTHWEST FEDERAL CREDIT UNION	1	\$154,546
NRL FEDERAL CREDIT UNION	1	\$339,006
NUVISION FEDERAL CREDIT UNION	1	\$178,000
OAK BANK	1	\$417,000
OCEANFIRST BANK	1	\$415,000
OLD FORT BANKING COMPANY	1	\$195,427
OPES ADVISORS, INC	1	\$299,123
ORNL FEDERAL CREDIT UNION	1	\$249,259
PACIFIC COMMUNITY CREDIT UNION	1	\$299,110
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000
PENTAGON FEDERAL CREDIT UNION	7	\$2,167,489
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477
PINNACLE MORTGAGE GROUP, INC	1	\$220,400
POPULAR MORTGAGE, INC	1	\$203,411
PORT WASHINGTON STATE BANK	1	\$162,523
PREMIER AMERICA CREDIT UNION	2	\$559,300
RAYMOND JAMES BANK, FSB	1	\$273,000
REAL ESTATE MORTGAGE NETWORK INC	3	\$766,150
REDSTONE FEDERAL CREDIT UNION	1	\$331,850
RIVER VALLEY BANK	1	\$401,822
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,485
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,312,226
ROYAL CREDIT UNION	2	\$477,500
RPM MORTGAGE, INC	1	\$351,000
SABINE STATE BANK AND TRUST COMPANY	1	\$188,477
SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255
SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,250
SECURITY NATIONAL MORTGAGE	1	\$167,600
SIUSLAW BANK	1	\$159,200
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,451
SPENCER SAVINGS BANK	1	\$319,000
ST. MARYS BANK	1	\$170,400
STANDARD MORTGAGE CORPORATION	1	\$234,000
STANDARD PACIFIC MORTGAGE, INC	1	\$257,066
STATE BANK OF CROSS PLAINS	1	\$238,250
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$353,500
STERLING SAVINGS BANK	1	\$216,872
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,746
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$631,162
THE LENDING COMPANY, INC	1	\$327,041
THE PARK BANK	1	\$240,000

	TOPLINE FEDERAL CREDIT UNION	1	\$314,079
	TRAVIS CREDIT UNION	1	\$171,497
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,312
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000
	UMPQUA BANK	1	\$153,942
	UNION SAVINGS BANK	27	\$5,990,040
	UNITED BANK & TRUST	1	\$229,200
	UNITED BANK OF UNION	1	\$184,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$637,170
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,895
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$804,944
	UNIVEST BANK AND TRUST CO	1	\$235,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,546
	VALLEY BANK AND TRUST COMPANY	1	\$175,478
	VALLEY NATIONAL BANK	3	\$1,024,361
	VANDYK MORTGAGE CORPORATION	2	\$479,250
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000
	WATERSTONE MORTGAGE CORP	1	\$185,027
	WESCOM CENTRAL CREDIT UNION	1	\$185,500
	WESTCONSIN CREDIT UNION	3	\$499,970
	Unavailable	79	\$18,981,904
<b>Total</b>		<b>404</b>	<b>\$100,561,738</b>
31417DWT6	1ST SECURITY BANK OF WASHINGTON	1	\$193,425
	ADIRONDACK TRUST COMPANY THE	1	\$248,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$429,750
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,519
	ALLIED MORTGAGE GROUP, INC	1	\$238,000
	ALTRA FEDERAL CREDIT UNION	2	\$378,100
	AMEGY MORTGAGE	1	\$415,781
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,877
	AMERICAN FIRST CREDIT UNION	1	\$237,313
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,076
	AMERICAN NATIONAL BANK, TERRELL	1	\$192,435
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,500
	AMERICAN SAVINGS BANK	1	\$212,000
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$684,511
	ANCHORBANK FSB	2	\$439,250
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000
	ASSOCIATED BANK, NA	2	\$468,829
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,225
	AURORA FINANCIAL GROUP INC	1	\$330,615
	BANCORPSOUTH BANK	2	\$420,650

BANK MUTUAL	1	\$415,791
BANK OF THE CASCADES	1	\$210,400
BANNER BANK	1	\$334,500
BAXTER CREDIT UNION	2	\$559,380
BAY-VALLEY MORTGAGE GROUP	4	\$1,349,891
BELL STATE BANK & TRUST	1	\$255,000
BETHPAGE FEDERAL CREDIT UNION	2	\$635,000
BLACKHAWK BANK	1	\$152,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900
BREMER FINANCIAL CORPORATION	3	\$649,446
BRYN MAWR TRUST COMPANY THE	2	\$818,000
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$397,172
CASHCALL, INC	4	\$1,139,994
CBC FEDERAL CREDIT UNION	1	\$260,237
CENTRAL MORTGAGE COMPANY	5	\$1,329,026
CENTRIS FEDERAL CREDIT UNION	1	\$229,000
CENTRUE BANK	1	\$197,600
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,700
CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353
COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473
CONTINENTAL HOME LOANS INC	1	\$202,430
CORNERSTONE MORTGAGE COMPANY	1	\$393,713
CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,850
CROSSCOUNTRY MORTGAGE, INC	1	\$236,805
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205
DUBUQUE BANK AND TRUST COMPANY	1	\$229,322
DUPACO COMMUNITY CREDIT UNION	1	\$158,000
ELEVATIONS CU	1	\$211,895
EMPOWER FEDERAL CREDIT UNION	1	\$196,432
ENT FEDERAL CREDIT UNION	2	\$397,209
EVOLVE BANK & TRUST	1	\$229,529
FIDELITY BANK MORTGAGE	8	\$2,416,707
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000
FIRST COMMUNITY CREDIT UNION	2	\$336,508
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$576,346
FIRST MERIT MORTGAGE CORPORATION	1	\$241,464
FIRST PLACE BANK	4	\$1,136,857
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,170
FIRST UNITED BANK & TRUST	1	\$199,407

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000
FIRSTTRUST SAVINGS BANK	1	\$179,473
FREMONT BANK	4	\$1,205,892
FULTON BANK, NATIONAL ASSOCIATION	2	\$458,000
GREAT MIDWEST BANK SSB	1	\$197,300
GREENWOOD CREDIT UNION	1	\$311,000
GUARANTEED RATE, INC	1	\$186,468
GUARANTY TRUST CORPORATION	1	\$218,268
GUARDIAN CREDIT UNION	2	\$309,810
GUARDIAN MORTGAGE COMPANY INC	3	\$722,157
GUILD MORTGAGE COMPANY	1	\$228,500
HARBORONE CREDIT UNION	1	\$364,000
HOME FEDERAL BANK	1	\$234,650
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$321,500
INSIGHT CREDIT UNION	1	\$203,403
INVESTORS BANK	1	\$260,000
ISB COMMUNITY BANK	1	\$196,800
JEANNE DARC CREDIT UNION	1	\$216,000
LAKE FOREST BANK & TRUST	1	\$305,200
LAND /HOME FINANCIAL SERVICES, INC	1	\$196,000
LEADER BANK, N.A	3	\$804,130
LEADER ONE FINANCIAL CORPORATION	1	\$310,700
LOGIX FEDERAL CREDIT UNION	3	\$701,402
MAGNA BANK	1	\$169,523
MANSFIELD COOPERATIVE BANK	1	\$270,000
MARQUETTE BANK	1	\$219,365
MEMBERS MORTGAGE COMPANY INC	2	\$483,327
MERCANTILE BANK	1	\$154,639
MERRIMACK COUNTY SAVINGS BANK	1	\$184,459
MIDWEST COMMUNITY BANK	1	\$229,000
MISSION FEDERAL CREDIT UNION	1	\$240,000
MISSOULA FEDERAL CREDIT UNION	1	\$177,671
MLD MORTGAGE, INC	1	\$229,318
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,500
NATIONAL BANK OF KANSAS CITY	1	\$375,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500
NORTHWESTERN MORTGAGE COMPANY	1	\$324,759
NORWOOD COOPERATIVE BANK	1	\$280,000
NRL FEDERAL CREDIT UNION	1	\$251,750
NUVISION FEDERAL CREDIT UNION	1	\$240,000
PENTAGON FEDERAL CREDIT UNION	3	\$740,154
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856

	POPULAR MORTGAGE, INC	1	\$225,348
	PORT WASHINGTON STATE BANK	1	\$173,000
	PRIOR LAKE STATE BANK	1	\$318,400
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505
	RAYMOND JAMES BANK, FSB	1	\$272,225
	REAL ESTATE MORTGAGE NETWORK INC	1	\$363,918
	REDWOOD CAPITAL BANK	1	\$240,000
	RIVERMARK COMMUNITY CREDIT UNION	1	\$244,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971
	ROYAL CREDIT UNION	1	\$181,385
	SALAL CREDIT UNION	1	\$310,000
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,423
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000
	SECURITY NATIONAL MORTGAGE	1	\$326,083
	ST. MARYS BANK	1	\$325,000
	STANDARD BANK AND TRUST COMPANY	1	\$256,000
	STANFORD FEDERAL CREDIT UNION	1	\$159,532
	STATE BANK OF LINCOLN	1	\$157,930
	STATE BANK OF SOUTHERN UTAH	1	\$158,500
	STERLING SAVINGS BANK	1	\$225,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000
	SUMMIT CREDIT UNION	1	\$172,400
	SUN WEST MORTGAGE COMPANY INC	1	\$240,000
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500
	TOWER FEDERAL CREDIT UNION	1	\$211,405
	TRAVIS CREDIT UNION	1	\$194,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000
	UNION SAVINGS BANK	16	\$3,553,715
	UNITY BANK	1	\$155,537
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463
	UNIVEST BANK AND TRUST CO	1	\$152,000
	VALLEY BANK AND TRUST COMPANY	1	\$212,000
	VALLEY NATIONAL BANK	4	\$1,083,646
	VANDYK MORTGAGE CORPORATION	1	\$196,424
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,000
	VILLAGE MORTGAGE COMPANY	1	\$288,853
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$459,929
	Unavailable	61	\$15,589,160
<b>Total</b>		<b>303</b>	<b>\$75,454,783</b>
31417DWU3	1ST MIDAMERICA CREDIT UNION	1	\$192,428

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,000
ADVISORS MORTGAGE GROUP, L.L.C	1	\$196,000
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000
ALLIED MORTGAGE GROUP, INC	1	\$282,000
ALTRA FEDERAL CREDIT UNION	2	\$576,538
AMEGY MORTGAGE	1	\$210,765
AMERICAN BANK CENTER	1	\$320,000
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,000
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500
ASSOCIATED BANK, NA	3	\$484,850
AURORA FINANCIAL GROUP INC	2	\$502,856
AVIDIA BANK	1	\$259,260
BANCORPSOUTH BANK	2	\$444,714
BANK OF STANLY	1	\$175,050
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,203
BAXTER CREDIT UNION	2	\$494,415
BERKSHIRE COUNTY SAVINGS BANK	2	\$395,600
BETHPAGE FEDERAL CREDIT UNION	4	\$1,286,143
BOEING EMPLOYEES CREDIT UNION	1	\$290,850
BREMER FINANCIAL CORPORATION	1	\$164,411
CAMBRIDGE SAVINGS BANK	1	\$200,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,057
CARROLLTON BANK	1	\$415,781
CENTRAL MORTGAGE COMPANY	1	\$227,333
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122
CENTRUE BANK	1	\$159,100
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,500
CHERRY CREEK MORTGAGE COMPANY	1	\$155,800
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439
COASTAL FEDERAL CREDIT UNION	1	\$299,147
COMMUNITY CREDIT UNION OF LYNN	2	\$555,750
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250
CONTINENTAL HOME LOANS INC	1	\$157,000
CORTRUST BANK	1	\$162,500
COVANTAGE CREDIT UNION	1	\$216,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$447,500
DENMARK STATE BANK	1	\$155,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000
DUBUQUE BANK AND TRUST COMPANY	2	\$385,711
ELEVATIONS CU	2	\$594,856
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700
FIDELITY BANK MORTGAGE	1	\$407,338
FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680



FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850
FIRST MERIT MORTGAGE CORPORATION	2	\$670,247
FIRST MORTGAGE COMPANY, L.L.C	1	\$303,510
FIRST PLACE BANK	3	\$597,152
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,180
FIRSTTRUST SAVINGS BANK	1	\$164,524
FREMONT BANK	3	\$640,489
GEORGETOWN SAVINGS BANK	1	\$200,000
GMFS, LLC	1	\$226,377
GUARDIAN MORTGAGE COMPANY INC	1	\$162,436
GUILD MORTGAGE COMPANY	1	\$367,000
HOME FEDERAL BANK	1	\$179,466
IDAHO CENTRAL CREDIT UNION	1	\$212,926
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$244,000
ILLINI BANK	1	\$204,466
INVESTORS BANK	2	\$624,196
LAKE MORTGAGE COMPANY INC	1	\$292,500
LEADER BANK, N.A	4	\$1,436,731
LOGIX FEDERAL CREDIT UNION	1	\$364,544
LOS ALAMOS NATIONAL BANK	1	\$415,782
LYONS MORTGAGE SERVICES, INC	1	\$238,291
MAYFLOWER COOPERATIVE BANK	1	\$160,000
MIDWESTONE BANK	1	\$318,154
MISSION FEDERAL CREDIT UNION	2	\$617,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,900
NORTHWEST FEDERAL CREDIT UNION	2	\$680,017
NORTHWESTERN MORTGAGE COMPANY	1	\$171,941
PENTAGON FEDERAL CREDIT UNION	2	\$699,110
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,000
QUALSTAR CREDIT UNION	1	\$393,861
RABOBANK, N.A	1	\$223,624
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,649
REDWOOD CREDIT UNION	1	\$243,000
ROLLSTONE BANK & TRUST	1	\$187,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,242,617
SAFE CREDIT UNION	1	\$236,500
SAN DIEGO COUNTY CREDIT UNION	1	\$411,899
SCHOOLS FINANCIAL CREDIT UNION	1	\$227,333
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$421,000
STEARNS LENDING, INC	1	\$214,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800
STOCKMAN BANK OF MONTANA	1	\$165,350
SUMMIT CREDIT UNION	2	\$309,500

	THE CITIZENS BANKING COMPANY	1	\$175,000
	THE PARK BANK	1	\$329,000
	TOWER FEDERAL CREDIT UNION	2	\$555,737
	TRUMARK FINANCIAL CREDIT UNION	2	\$645,000
	UNION SAVINGS BANK	10	\$2,011,246
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956
	UNIVEST BANK AND TRUST CO	1	\$317,100
	VALLEY NATIONAL BANK	3	\$711,978
	WANIGAS CREDIT UNION	1	\$198,600
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$156,846
	Unavailable	36	\$9,178,868
<b>Total</b>		<b>190</b>	<b>\$47,644,923</b>
31417DWV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,500
	1ST SECURITY BANK OF WASHINGTON	2	\$412,417
	ALLIED MORTGAGE GROUP, INC	2	\$415,315
	ALPINE BANK & TRUST CO	2	\$190,144
	ALTRA FEDERAL CREDIT UNION	2	\$375,477
	AMARILLO NATIONAL BANK	2	\$347,628
	AMERICAN BANK & TRUST CO., INC	1	\$119,658
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,006
	AMERISAVE MORTGAGE CORPORATION	2	\$494,957
	ANCHORBANK FSB	2	\$407,307
	ASSOCIATED BANK, NA	4	\$487,381
	ASSOCIATED CREDIT UNION	2	\$379,892
	AUBURNBANK	2	\$208,385
	AURORA FINANCIAL GROUP INC	1	\$265,731
	BANCORPSOUTH BANK	2	\$362,747
	BANKNEWPORT	1	\$208,000
	BAXTER CREDIT UNION	1	\$218,082
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,859,318
	BLACKHAWK BANK	1	\$97,709
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,050
	BOEING EMPLOYEES CREDIT UNION	1	\$273,630
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,000
	CASHCALL, INC	1	\$249,508
	CBC FEDERAL CREDIT UNION	1	\$314,350
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,484
	CENTRAL MORTGAGE COMPANY	3	\$439,340
	CENTRUE BANK	2	\$210,263
	CHELSEA GROTON BANK	1	\$200,000
	CITIZENSFIRST CREDIT UNION	1	\$114,000
	CMG MORTGAGE, INC	1	\$183,700

	COASTAL FEDERAL CREDIT UNION	2	\$403,992
	COASTLINE FEDERAL CREDIT UNION	1	\$100,300
	COBALT MORTGAGE, INC	2	\$525,373
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,300
	CORTRUST BANK	1	\$226,336
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$694,078
	CROSSCOUNTRY MORTGAGE, INC	4	\$613,380
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,937
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,800
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,573
	ENT FEDERAL CREDIT UNION	2	\$177,755
	ENVISION CREDIT UNION	1	\$112,674
	EVOLVE BANK & TRUST	2	\$672,071
	FBC MORTGAGE LLC	1	\$280,788
	FIDELITY BANK MORTGAGE	4	\$1,153,828
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,044
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,463
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,000
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,009,809
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,700
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421
	FIRST PLACE BANK	3	\$525,504
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754
	FIRST UNITED BANK	1	\$160,024
	FIRSTTRUST SAVINGS BANK	1	\$304,108
	FREMONT BANK	3	\$665,237
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,554,130
	GEORGIA'S OWN CREDIT UNION	1	\$122,236
	GILPIN FINANCIAL SERVICES, INC	1	\$253,000
	GUARANTY BANK F.S.B	1	\$188,700
	GUARDIAN MORTGAGE COMPANY INC	2	\$393,164
	GUILD MORTGAGE COMPANY	4	\$1,284,768
	HANNIBAL NATIONAL BANK	1	\$124,430
	HIWAY FEDERAL CREDIT UNION	4	\$659,446
	HOME POINT FINANCIAL CORPORATION	1	\$231,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669
	I-C FEDERAL CREDIT UNION	3	\$585,726
	IDAHO CENTRAL CREDIT UNION	1	\$227,800
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000
	INSIGHT CREDIT UNION	1	\$191,952
	INVESTORS BANK	2	\$569,400
	J.G. WENTWORTH HOME LENDING, LLC	1	\$322,376

JAMES B. NUTTER AND COMPANY	1	\$172,621
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,213
LAKE MORTGAGE COMPANY INC	2	\$229,800
LEADER BANK, N.A	1	\$250,000
LEADER ONE FINANCIAL CORPORATION	2	\$299,770
LOS ALAMOS NATIONAL BANK	2	\$422,850
MAGNA BANK	1	\$179,680
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,783
MERRIMACK MORTGAGE COMPANY, INC	1	\$263,000
METRO CREDIT UNION	1	\$237,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,700
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582
MID-ISLAND MORTGAGE CORP	1	\$290,970
MIDWEST COMMUNITY BANK	4	\$847,540
MIDWEST LOAN SERVICES INC	2	\$701,835
MIDWESTONE BANK	1	\$55,000
MISSOURI CREDIT UNION	1	\$99,703
MORTGAGE AMERICA, INC	1	\$188,000
NATIONAL BANK OF OHIO	1	\$237,332
NATIONAL COOPERATIVE BANK, N.A	1	\$89,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000
NORTHWESTERN MORTGAGE COMPANY	5	\$569,682
OLD FORT BANKING COMPANY	1	\$125,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000
PIONEER CREDIT UNION	1	\$116,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000
POPULAR MORTGAGE, INC	1	\$90,239
RESIDENTIAL HOME FUNDING CORP	1	\$417,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,700
ROYAL CREDIT UNION	1	\$88,743
SAFE CREDIT UNION	1	\$184,466
ST. JAMES MORTGAGE CORPORATION	1	\$211,114
STATE BANK OF CROSS PLAINS	1	\$107,484
STATE BANK OF THE LAKES	1	\$212,200
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$382,708
SUMMIT CREDIT UNION	2	\$331,411
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,232
TALMER BANK & TRUST	3	\$401,500
TELCOM CREDIT UNION	2	\$217,419
THE MORTGAGE HOUSE, INC	1	\$223,063
TOWER FEDERAL CREDIT UNION	4	\$998,691
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,995

	TOWNE MORTGAGE COMPANY	2	\$288,350
	TRUMARK FINANCIAL CREDIT UNION	2	\$533,415
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615
	ULSTER SAVINGS BANK	1	\$322,068
	UNITED BANK & TRUST	6	\$985,700
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$189,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113
	USALLIANCE FEDERAL CREDIT UNION	1	\$362,979
	VANDYK MORTGAGE CORPORATION	2	\$440,606
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291
	WESCOM CENTRAL CREDIT UNION	1	\$278,000
	WESTBURY BANK	1	\$160,500
	WESTCONSIN CREDIT UNION	3	\$492,105
	WINTER HILL BANK, FSB	1	\$191,500
	Unavailable	47	\$9,176,186
<b>Total</b>		<b>286</b>	<b>\$55,474,684</b>
31417DWW9	ALLIANCE BANK	1	\$106,105
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$209,216
	ARIZONA STATE CREDIT UNION	1	\$86,700
	ASSOCIATED BANK, NA	2	\$186,140
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158
	BANCO SANTANDER PUERTO RICO	1	\$86,756
	BANCORPSOUTH BANK	1	\$104,039
	BAXTER CREDIT UNION	2	\$182,893
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094
	BOULDER VALLEY CREDIT UNION	1	\$98,730
	CASHCALL, INC	3	\$295,898
	CENTRAL MORTGAGE COMPANY	1	\$92,742
	CFCU COMMUNITY CREDIT UNION	1	\$97,700
	CHEMICAL BANK	1	\$107,103
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234
	COMMERCIAL BANK OF TEXAS, N.A	1	\$109,850
	COMMUNITYONE BANK, N.A	1	\$97,544
	CU CHANNELS, LLC	1	\$109,500
	DORT FEDERAL CREDIT UNION	1	\$89,551
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,250
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800
	FIRST PLACE BANK	2	\$197,313
	FREMONT BANK	2	\$183,005
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,500
	GREAT WESTERN BANK	2	\$199,501
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,600

	GUARDIAN CREDIT UNION	1	\$106,799
	HEARTLAND BANK	1	\$100,716
	HOLYOKE CREDIT UNION	1	\$87,165
	HOME POINT FINANCIAL CORPORATION	1	\$104,905
	JAMES B. NUTTER AND COMPANY	2	\$208,890
	LEADER BANK, N.A	1	\$102,711
	MAGNA BANK	1	\$102,810
	MARINE BANK	1	\$109,853
	MEMBER HOME LOAN, L.L.C	1	\$99,719
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,700
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,120
	NUMERICA CREDIT UNION	1	\$103,708
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,230
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000
	POPULAR MORTGAGE, INC	1	\$94,473
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,808
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697
	ROYAL CREDIT UNION	1	\$86,061
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,351
	SAFE CREDIT UNION	1	\$87,956
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,751
	STATE BANK OF LINCOLN	1	\$84,761
	TALMER BANK & TRUST	1	\$89,000
	THE BANK OF MAINE	3	\$315,916
	THE TRUST BANK	1	\$89,750
	TRAVIS CREDIT UNION	1	\$90,125
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,500
	UMPQUA BANK	1	\$86,560
	UNIVERSITY BANK	1	\$108,195
	VALLEY NATIONAL BANK	1	\$106,109
	WANIGAS CREDIT UNION	1	\$104,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,400
	Unavailable	27	\$2,647,009
<b>Total</b>		<b>101</b>	<b>\$9,884,440</b>
31417DWX7	ALTRA FEDERAL CREDIT UNION	2	\$246,512
	AMARILLO NATIONAL BANK	2	\$225,837
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,428
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,350
	BOEING EMPLOYEES CREDIT UNION	2	\$239,119
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,673
	CENTENNIAL LENDING, LLC	1	\$112,193
	CHEMICAL BANK	1	\$114,500
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000

	COMMUNITYONE BANK, N.A	1	\$114,750
	CORNERSTONE MORTGAGE COMPANY	1	\$122,061
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,368
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,100
	EVOLVE BANK & TRUST	1	\$114,677
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,700
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,657
	FIRST INTERSTATE BANK	1	\$123,000
	FIRST PLACE BANK	1	\$114,092
	FREMONT BANK	1	\$114,409
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,412
	GMFS, LLC	1	\$109,736
	GUILD MORTGAGE COMPANY	1	\$123,652
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,953
	JAMES B. NUTTER AND COMPANY	1	\$124,000
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$222,574
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,061
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000
	NUMERICA CREDIT UNION	1	\$115,180
	POPULAR MORTGAGE, INC	3	\$341,131
	REAL ESTATE MORTGAGE NETWORK INC	1	\$118,000
	RIVER VALLEY BANK	1	\$124,394
	ROYAL CREDIT UNION	1	\$114,178
	SAFE CREDIT UNION	1	\$110,901
	SCOTIABANK OF PUERTO RICO	1	\$114,682
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,289
	TINKER FEDERAL CREDIT UNION	1	\$115,200
	UMPQUA BANK	1	\$121,662
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,244
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,904
	UNIVERSITY CREDIT UNION	1	\$118,000
	VALLEY NATIONAL BANK	1	\$112,046
	VIRGINIA CREDIT UNION, INC	1	\$116,500
	Unavailable	22	\$2,583,349
<b>Total</b>		<b>77</b>	<b>\$9,008,990</b>
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800
	ASSOCIATED BANK, NA	2	\$253,837
	BANCORPSOUTH BANK	1	\$128,638
	BANK OF NEW ORLEANS	1	\$126,150

BELCO CREDIT UNION	2	\$254,590
BOEING EMPLOYEES CREDIT UNION	4	\$529,220
CASHCALL, INC	2	\$269,500
CENTRAL BANK	1	\$145,530
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000
CHERRY CREEK MORTGAGE COMPANY	3	\$398,644
COBALT MORTGAGE, INC	1	\$131,045
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533
ELEVATIONS CU	1	\$145,995
FARMERS & MERCHANTS BANK	1	\$146,250
FIDELITY BANK MORTGAGE	1	\$141,601
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500
FIRST FEDERAL BANK, FSB	1	\$142,000
FIRST INTERSTATE BANK	1	\$127,541
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,750
FORUM CREDIT UNION	2	\$264,057
FREMONT BANK	6	\$825,172
GREAT WESTERN BANK	1	\$144,800
GUILD MORTGAGE COMPANY	1	\$137,020
HOME FINANCING CENTER INC	1	\$147,790
HONOR BANK	1	\$143,100
INDEPENDENT BANK	1	\$137,114
KINECTA FEDERAL CREDIT UNION	1	\$134,122
LAND /HOME FINANCIAL SERVICES, INC	1	\$143,507
LEADER ONE FINANCIAL CORPORATION	1	\$147,595
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585
MISSION FEDERAL CREDIT UNION	1	\$129,500
MORTGAGE AMERICA, INC	1	\$125,200
MYCUMORTGAGE, LLC	2	\$267,253
NATIONAL BANK OF OHIO	1	\$127,641
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,629
NUMARK CREDIT UNION	1	\$138,500
NUMERICA CREDIT UNION	1	\$138,011
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,590
PINNACLE MORTGAGE GROUP, INC	1	\$137,250
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685
POPULAR MORTGAGE, INC	2	\$271,555
PRAIRIE STATE BANK & TRUST	1	\$144,000
RABOBANK, N.A	1	\$127,735
REDWOOD CREDIT UNION	1	\$148,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621
SAN DIEGO COUNTY CREDIT UNION	1	\$135,117
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,139
SOMERSET TRUST COMPANY	1	\$144,593



	ST. JAMES MORTGAGE CORPORATION	1	\$143,795
	STATE BANK OF SOUTHERN UTAH	1	\$140,000
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,772
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185
	TOWER FEDERAL CREDIT UNION	2	\$262,392
	TRAVIS CREDIT UNION	1	\$136,800
	UNITED BANK & TRUST	1	\$125,550
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500
	VALLEY NATIONAL BANK	5	\$678,035
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626
	W.R. STARKEY MORTGAGE, LLP	1	\$138,500
	WESTSTAR MORTGAGE CORPORATION	1	\$126,700
	Unavailable	36	\$4,846,888
<b>Total</b>		<b>127</b>	<b>\$17,231,051</b>
31417DWZ2	ALLIED MORTGAGE GROUP, INC	1	\$77,000
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575
	ALTRA FEDERAL CREDIT UNION	1	\$51,856
	AMARILLO NATIONAL BANK	2	\$140,256
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,300
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,500
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926
	ASSOCIATED BANK, NA	4	\$280,211
	AUBURNBANK	1	\$55,847
	BANCORPSOUTH BANK	3	\$194,853
	BAXTER CREDIT UNION	1	\$77,541
	BLACKHAWK BANK	1	\$71,050
	BREMER FINANCIAL CORPORATION	1	\$64,820
	CENTRAL MORTGAGE COMPANY	4	\$218,388
	CENTRIS FEDERAL CREDIT UNION	1	\$46,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$52,700
	COBALT MORTGAGE, INC	1	\$39,889
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,681
	COVANTAGE CREDIT UNION	1	\$66,814
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276
	FAIRWINDS CREDIT UNION	1	\$59,831
	FIDELITY BANK MORTGAGE	1	\$82,000
	FIRST CENTURY BANK, INC	1	\$43,876
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877
	FIRST HERITAGE FINANCIAL, LLC	1	\$79,775
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,092
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,878

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,674
	FIRST PLACE BANK	3	\$237,426
	FREMONT BANK	1	\$75,789
	FULTON BANK, NATIONAL ASSOCIATION	1	\$34,904
	GREAT WESTERN BANK	1	\$79,775
	GUARDIAN MORTGAGE COMPANY INC	1	\$81,676
	GUILD MORTGAGE COMPANY	3	\$194,391
	HONOR BANK	1	\$68,709
	IDAHO CENTRAL CREDIT UNION	1	\$80,000
	LEADER ONE FINANCIAL CORPORATION	1	\$69,055
	MARINE BANK	1	\$52,540
	MID AMERICA MORTGAGE, INC	1	\$57,220
	MIDWEST COMMUNITY BANK	1	\$64,000
	MORTGAGE CENTER, LLC	3	\$180,176
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,789
	MYCUMORTGAGE, LLC	1	\$57,877
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,822
	NETWORK FUNDING, L.P	1	\$50,000
	NUMERICA CREDIT UNION	1	\$38,595
	POPULAR MORTGAGE, INC	4	\$273,134
	PRAIRIE STATE BANK & TRUST	2	\$150,051
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,400
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840
	PROVIDENT CREDIT UNION	1	\$62,000
	ROYAL CREDIT UNION	1	\$81,791
	SAFE CREDIT UNION	1	\$54,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000
	STANDARD BANK AND TRUST COMPANY	1	\$56,000
	THE BANK OF MAINE	1	\$72,000
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000
	THE HARVARD STATE BANK	1	\$51,640
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476
	TINKER FEDERAL CREDIT UNION	1	\$66,814
	TOWER FEDERAL CREDIT UNION	1	\$39,887
	UMPQUA BANK	1	\$82,767
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,750
	WALLICK AND VOLK INC	1	\$62,823
	Unavailable	37	\$2,417,409
<b>Total</b>		<b>126</b>	<b>\$8,091,468</b>
31417DX24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000
	3RD FED BANK	1	\$372,299
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411

ADIRONDACK TRUST COMPANY THE	1	\$144,000
ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000
AFFILIATED MORTGAGE COMPANY	1	\$125,688
AMERICAN FINANCIAL RESOURCES, INC	1	\$190,500
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$346,838
AMERIFIRST FINANCIAL CORPORATION	1	\$168,500
BANCORPSOUTH BANK	7	\$1,410,350
BANK FIRST NATIONAL	2	\$328,000
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$456,686
BANKIOWA	1	\$89,000
BAXTER CREDIT UNION	2	\$287,867
BENCHMARK BANK	2	\$400,581
BREMER FINANCIAL CORPORATION	1	\$257,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,912
BRYN MAWR TRUST COMPANY THE	2	\$280,000
CAMBRIDGE SAVINGS BANK	1	\$132,346
CAPE COD FIVE CENTS SAVINGS BANK	2	\$412,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,724
CASHCALL, INC	29	\$7,146,977
CENTENNIAL LENDING, LLC	1	\$120,000
CENTRAL BANK ILLINOIS	1	\$126,228
CENTRAL MORTGAGE COMPANY	2	\$564,015
CENTRAL PACIFIC BANK	1	\$268,067
CENTRAL STATE BANK	2	\$303,300
CFCU COMMUNITY CREDIT UNION	1	\$153,600
COBALT MORTGAGE, INC	4	\$712,211
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,426
COMMUNITY STATE BANK	1	\$191,042
COMMUNITYONE BANK, N.A	1	\$109,212
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942
CREDIT UNION MORTGAGE SERVICES, INC	2	\$297,500
DENMARK STATE BANK	1	\$124,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950
DHCU COMMUNITY CREDIT UNION	1	\$102,300
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919
EAST BOSTON SAVINGS BANK	2	\$363,919
EQUITY RESOURCES, INC	2	\$311,000
FAA CREDIT UNION	1	\$100,000
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631
FINANCIAL PARTNERS CREDIT UNION	1	\$137,006
FIRST BANK OF WYOMING	1	\$180,000
FIRST FEDERAL BANK OF OHIO	1	\$99,275
FIRST FEDERAL SAVINGS BANK	1	\$85,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$573,469

FIRST NATIONAL BANK ALASKA	1	\$90,608
FIRST PLACE BANK	2	\$450,000
FORUM CREDIT UNION	1	\$86,722
FREMONT BANK	35	\$6,642,137
FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234
GILPIN FINANCIAL SERVICES, INC	2	\$281,200
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000
GUARDIAN MORTGAGE COMPANY INC	5	\$759,843
GUILD MORTGAGE COMPANY	1	\$161,000
HAWTHORN BANK	2	\$427,034
HEARTLAND BANK	2	\$292,848
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,500
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,500
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$155,381
IDAHO CENTRAL CREDIT UNION	5	\$734,747
INTERNATIONAL BANK OF COMMERCE	1	\$209,470
INVESTORS BANK	3	\$742,612
J.G. WENTWORTH HOME LENDING, LLC	1	\$317,570
JAMES B. NUTTER AND COMPANY	2	\$338,564
KINECTA FEDERAL CREDIT UNION	1	\$213,451
LEADER BANK, N.A	3	\$705,760
LOS ALAMOS NATIONAL BANK	1	\$101,200
MAGNA BANK	1	\$335,084
MARBLEHEAD BANK	1	\$200,000
MARQUETTE BANK	1	\$160,000
MEMBER HOME LOAN, L.L.C	1	\$111,987
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,238
MIDLAND STATES BANK	2	\$295,845
MISSION FEDERAL CREDIT UNION	6	\$1,208,200
MLD MORTGAGE, INC	2	\$448,187
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000
MYCUMORTGAGE, LLC	3	\$442,425
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191
NORTHWEST FEDERAL CREDIT UNION	1	\$159,840
NUMARK CREDIT UNION	1	\$157,358
OAK BANK	1	\$89,273
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$338,600
PORT WASHINGTON STATE BANK	2	\$239,000
PROVIDENCE BANK	1	\$180,500
RANDOLPH SAVINGS BANK	1	\$175,000
REDSTONE FEDERAL CREDIT UNION	2	\$281,795
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703
ROYAL CREDIT UNION	1	\$123,375

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,825
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,000
	STANDARD BANK AND TRUST COMPANY	1	\$88,000
	STATE BANK OF THE LAKES	1	\$111,300
	STEARNS LENDING, INC	1	\$318,702
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$384,902
	STOCKMAN BANK OF MONTANA	1	\$114,166
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$360,114
	THE PARK BANK	1	\$157,647
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000
	UMPQUA BANK	2	\$421,951
	UNION SAVINGS BANK	11	\$1,921,264
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681
	UNIVEST BANK AND TRUST CO	1	\$243,000
	VALLEY NATIONAL BANK	1	\$270,463
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000
	WESTBURY BANK	1	\$121,600
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000
	Unavailable	39	\$7,518,755
<b>Total</b>		<b>291</b>	<b>\$53,710,804</b>
31417DX32	1ST SECURITY BANK OF WASHINGTON	1	\$104,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,194
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,716
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$389,158
	AFFILIATED MORTGAGE COMPANY	4	\$881,215
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,449
	ALLIED MORTGAGE GROUP, INC	1	\$311,058
	ALTRA FEDERAL CREDIT UNION	1	\$417,000
	AMERICAN BANK CENTER	1	\$130,000
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,207,739
	AMERICAN FIRST CREDIT UNION	1	\$110,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$224,879
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$502,473
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,099
	AURORA FINANCIAL GROUP INC	1	\$110,200
	AVIDIA BANK	1	\$251,364
	BANCORPSOUTH BANK	3	\$789,538
	BANK OF LANCASTER	1	\$200,000
	BANK OF SPRINGFIELD	1	\$100,000

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536
BAXTER CREDIT UNION	5	\$902,283
BAY-VALLEY MORTGAGE GROUP	1	\$216,429
BELL STATE BANK & TRUST	1	\$115,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000
BREMER FINANCIAL CORPORATION	2	\$208,400
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000
BRYN MAWR TRUST COMPANY THE	2	\$210,000
CAMBRIDGE SAVINGS BANK	1	\$185,000
CARDINAL COMMUNITY CREDIT UNION	1	\$182,750
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595
CARROLLTON BANK	2	\$324,500
CASHCALL, INC	43	\$10,511,595
CENTRAL MORTGAGE COMPANY	4	\$589,953
CENTRAL PACIFIC BANK	1	\$165,000
CENTRAL STATE BANK	1	\$158,840
CENTRUE BANK	1	\$101,558
CHEMICAL BANK	3	\$474,000
CITIZENS COMMUNITY BANK	1	\$234,000
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808
COBALT MORTGAGE, INC	2	\$206,030
COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999
COMMUNITY SAVINGS BANK	1	\$130,000
CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347
CORNERSTONE MORTGAGE COMPANY	2	\$390,160
CORTRUST BANK	3	\$328,650
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$186,645
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000
DHCU COMMUNITY CREDIT UNION	1	\$99,900
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,288,504
DUBUQUE BANK AND TRUST COMPANY	3	\$405,000
DUPACO COMMUNITY CREDIT UNION	2	\$281,383
DURANT BANK AND TRUST COMPANY	4	\$910,054
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,068
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,732
FIDELITY BANK MORTGAGE	4	\$992,997
FINANCIAL PARTNERS CREDIT UNION	3	\$651,500
FIRST CITIZENS BANK NA	1	\$158,523
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$320,099
FIRST ENTERTAINMENT CREDIT UNION	1	\$121,126
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,500
FIRST HAWAIIAN BANK	1	\$214,000
FIRST HERITAGE FINANCIAL, LLC	2	\$186,147
FIRST MORTGAGE COMPANY, L.L.C	3	\$556,128

FIRST NATIONAL BANK ALASKA	1	\$143,452
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,414
FIRST PLACE BANK	8	\$1,429,418
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000
FIRSTBANK PUERTO RICO	1	\$114,171
FORUM CREDIT UNION	1	\$89,974
FREMONT BANK	61	\$11,030,535
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224
GILPIN FINANCIAL SERVICES, INC	1	\$125,600
GMFS, LLC	2	\$545,500
GREAT WESTERN BANK	2	\$293,272
GREATER NEVADA MORTGAGE SERVICES	1	\$123,900
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$91,000
GUARDIAN CREDIT UNION	1	\$176,000
GUARDIAN MORTGAGE COMPANY INC	7	\$1,225,514
GUILD MORTGAGE COMPANY	1	\$246,000
HAWTHORN BANK	1	\$98,913
HONOR BANK	1	\$124,300
IDAHO CENTRAL CREDIT UNION	5	\$766,853
INVESTORS BANK	2	\$636,241
IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930
J.G. WENTWORTH HOME LENDING, LLC	1	\$153,287
JAMES B. NUTTER AND COMPANY	2	\$378,209
KINECTA FEDERAL CREDIT UNION	3	\$437,819
LAKE FOREST BANK & TRUST	2	\$344,500
LEADER BANK, N.A	8	\$2,024,008
LOGAN FINANCE CORPORATION	1	\$290,500
LOS ALAMOS NATIONAL BANK	1	\$259,300
MAINSTREET CREDIT UNION	1	\$142,000
MANSFIELD COOPERATIVE BANK	1	\$286,500
MARINE BANK	1	\$86,946
MARQUETTE BANK	1	\$100,000
MEMBER HOME LOAN, L.L.C	1	\$150,000
MEMBERS MORTGAGE COMPANY INC	2	\$512,566
MIDWEST COMMUNITY BANK	2	\$474,000
MIDWEST LOAN SERVICES INC	1	\$135,000
MIDWESTONE BANK	2	\$258,900
MISSION FEDERAL CREDIT UNION	5	\$771,000
MLD MORTGAGE, INC	7	\$1,723,889
MORTGAGE AMERICA, INC	1	\$200,000
MYCUMORTGAGE, LLC	4	\$644,171
NATIONAL BANK OF KANSAS CITY	1	\$363,550
NEWTOWN SAVINGS BANK	3	\$474,687
NORTHWEST FEDERAL CREDIT UNION	4	\$939,957
NORTHWESTERN MORTGAGE COMPANY	1	\$138,985

OLD SECOND NATIONAL BANK	1	\$240,700
OPES ADVISORS, INC	1	\$417,000
ORNL FEDERAL CREDIT UNION	2	\$232,600
PENTAGON FEDERAL CREDIT UNION	3	\$355,033
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,086,404
PLATINUM HOME MORTGAGE	1	\$182,286
POPULAR MORTGAGE, INC	3	\$407,205
PORT WASHINGTON STATE BANK	3	\$471,800
PRAIRIE STATE BANK & TRUST	1	\$99,000
PREMIER BANK OF JACKSONVILLE	1	\$148,919
PRIMEWEST MORTGAGE CORPORATION	1	\$121,369
PROVIDENT CREDIT UNION	1	\$245,220
QUALSTAR CREDIT UNION	1	\$134,033
REAL ESTATE MORTGAGE NETWORK INC	3	\$720,631
REDSTONE FEDERAL CREDIT UNION	4	\$455,343
REDWOOD CREDIT UNION	1	\$197,000
RENASANT BANK	2	\$452,728
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$574,851
ROYAL CREDIT UNION	8	\$1,219,546
RPM MORTGAGE, INC	1	\$171,500
SABINE STATE BANK AND TRUST COMPANY	1	\$131,539
SACRAMENTO CREDIT UNION	1	\$100,868
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,052,001
SCOTIABANK OF PUERTO RICO	1	\$334,389
SEASONS FEDERAL CREDIT UNION	1	\$100,000
SOMERSET TRUST COMPANY	2	\$207,484
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,919
ST. JAMES MORTGAGE CORPORATION	1	\$389,300
ST. PAUL FEDERAL CREDIT UNION	1	\$172,000
STANDARD BANK AND TRUST COMPANY	3	\$486,000
STANDARD MORTGAGE CORPORATION	1	\$119,130
STATE BANK OF LINCOLN	1	\$135,026
STATE BANK OF THE LAKES	1	\$112,186
STEARNS LENDING, INC	1	\$116,659
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$466,091
TALMER BANK & TRUST	1	\$281,954
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,884
THE FIRST NATIONAL BANK	1	\$90,000
THE PARK BANK	7	\$1,005,781
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200
TOWNE MORTGAGE COMPANY	1	\$131,055
UMPQUA BANK	3	\$377,770
UNION SAVINGS BANK	20	\$2,934,360
UNITED BANK & TRUST	1	\$132,300



	UNITED BANK AND TRUST COMPANY	2	\$306,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$285,939
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$489,435
	VALLEY NATIONAL BANK	1	\$214,000
	VANDYK MORTGAGE CORPORATION	1	\$138,998
	VILLAGE MORTGAGE COMPANY	1	\$127,078
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900
	WATERSTONE MORTGAGE CORP	1	\$246,414
	WELLS FARGO BANK, N.A	1	\$173,527
	WEST GATE BANK	1	\$115,666
	Unavailable	76	\$14,527,748
<b>Total</b>		<b>532</b>	<b>\$98,879,127</b>
31417DX40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448
	AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298
	ARVEST MORTGAGE COMPANY	2	\$372,845
	BOKF, NATIONAL ASSOCIATION	12	\$2,148,788
	CITIMORTGAGE, INC	1	\$129,912
	CONSUMERS CREDIT UNION	2	\$295,952
	CUNNINGHAM AND COMPANY	1	\$160,000
	PULTE MORTGAGE, L.L.C	1	\$233,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000
	SHEA MORTGAGE, INC	2	\$555,200
	STAR FINANCIAL GROUP, INC	1	\$176,527
	Unavailable	78	\$16,224,714
<b>Total</b>		<b>175</b>	<b>\$39,007,689</b>
31417DX57	ASSOCIATED BANK, NA	1	\$164,019
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,702
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,150
	GATEWAY MORTGAGE CORPORATION	1	\$189,850
	LAND /HOME FINANCIAL SERVICES, INC	1	\$147,650
	LEOMINSTER CREDIT UNION	1	\$254,254
	RBS CITIZENS, NA	1	\$281,474
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337
	SAFE CREDIT UNION	1	\$287,905
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,671
	TELCOM CREDIT UNION	1	\$129,400
<b>Total</b>		<b>12</b>	<b>\$2,337,415</b>
31417DX65	AMERISAVE MORTGAGE CORPORATION	1	\$388,476
	ASSOCIATED BANK, NA	2	\$335,679
	ASSOCIATED CREDIT UNION	1	\$220,000

	CENTENNIAL LENDING, LLC	1	\$99,711
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211
	GUARANTEED RATE, INC	1	\$227,000
	GUARDIAN MORTGAGE COMPANY INC	1	\$325,259
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$141,596
	MYCUMORTGAGE, LLC	1	\$92,644
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,452
	RBS CITIZENS, NA	2	\$432,755
	REAL ESTATE MORTGAGE NETWORK INC	1	\$255,800
	SAFE CREDIT UNION	1	\$188,654
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$143,596
	ST. JAMES MORTGAGE CORPORATION	1	\$154,600
	UNITED BANK & TRUST	2	\$275,265
	VILLAGE MORTGAGE COMPANY	1	\$163,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,161
	Unavailable	5	\$1,077,053
<b>Total</b>		<b>27</b>	<b>\$5,454,417</b>
31417DX73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,000
	1ST SECURITY BANK OF WASHINGTON	1	\$374,700
	ALLIED MORTGAGE GROUP, INC	1	\$225,000
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,620
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,500
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$287,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,500
	AMERITRUST MORTGAGE CORPORATION	2	\$214,412
	ANCHORBANK FSB	1	\$197,000
	ASSOCIATED CREDIT UNION	1	\$279,568
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000
	AURORA FINANCIAL GROUP INC	2	\$687,398
	BANCORPSOUTH BANK	2	\$504,165
	BANK FIRST NATIONAL	1	\$134,000
	BANK OF HAWAII	2	\$665,500
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,800
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600
	CASHCALL, INC	1	\$363,000
	CASTLE & COOKE MORTGAGE, LLC	4	\$938,507
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000
	CMG MORTGAGE, INC	1	\$348,000
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,240
	COBALT MORTGAGE, INC	1	\$189,317
	COLONIAL SAVINGS FA	1	\$143,025
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520

CREDIT UNION MORTGAGE SERVICES, INC	2	\$372,250
CREDIT UNION WEST	1	\$124,250
DUPAGE CREDIT UNION	2	\$356,241
FBC MORTGAGE LLC	1	\$107,983
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$251,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200
FIRST INTERSTATE BANK	1	\$382,000
FIRST MORTGAGE CORPORATION	1	\$236,900
FIRST NATIONAL BANK	1	\$129,400
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000
FIRST PLACE BANK	1	\$112,818
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365
FIRST UNITED BANK	1	\$104,834
FLORIDA CREDIT UNION	1	\$49,919
FRANKENMUTH CREDIT UNION	1	\$88,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600
GATEWAY MORTGAGE CORPORATION	1	\$151,650
GEORGIA'S OWN CREDIT UNION	2	\$327,487
GILPIN FINANCIAL SERVICES, INC	1	\$152,000
GREATER NEVADA MORTGAGE SERVICES	4	\$670,350
GUARANTEED RATE, INC	2	\$422,648
GUARDIAN CREDIT UNION	3	\$491,800
GUILD MORTGAGE COMPANY	2	\$307,700
HIWAY FEDERAL CREDIT UNION	2	\$481,900
ICON CREDIT UNION	1	\$250,700
IDAHO CENTRAL CREDIT UNION	10	\$1,913,557
JAMES B. NUTTER AND COMPANY	1	\$212,964
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959
LAKE AREA BANK	1	\$161,750
LAKE FOREST BANK & TRUST	1	\$249,000
LAKELAND BANK	1	\$199,692
MACON BANK, INC	1	\$311,309
MAINSTREET CREDIT UNION	1	\$119,700
MIDWEST COMMUNITY BANK	1	\$239,630
MLD MORTGAGE, INC	1	\$136,850
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000
NATIONAL COOPERATIVE BANK, N.A	1	\$138,000
NORTH VALLEY BANK	1	\$221,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400
NORTHWEST FEDERAL CREDIT UNION	1	\$298,210

	NUMARK CREDIT UNION	1	\$149,769
	ONE NEVADA CREDIT UNION	8	\$1,650,896
	ORNL FEDERAL CREDIT UNION	1	\$205,183
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,000
	PANHANDLE STATE BANK	1	\$99,100
	PATELCO CREDIT UNION	1	\$213,171
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,950
	RANDOLPH SAVINGS BANK	1	\$135,000
	RBS CITIZENS, NA	2	\$561,798
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400
	SACRAMENTO CREDIT UNION	1	\$264,000
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,548
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443
	ST. JAMES MORTGAGE CORPORATION	1	\$150,368
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891
	STATE BANK OF NEW PRAGUE	1	\$170,700
	STATE BANK OF SOUTHERN UTAH	3	\$651,250
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$498,250
	THE CALIFORNIA CREDIT UNION	1	\$225,600
	THE LENDING COMPANY, INC	2	\$629,750
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000
	UNITED BANK & TRUST	1	\$132,500
	UNITED MORTGAGE CORPORATION	1	\$244,600
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,986
	WANIGAS CREDIT UNION	1	\$94,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841
	WAUKESHA STATE BANK	2	\$410,266
	WESTCONSIN CREDIT UNION	1	\$120,260
	WINTER HILL BANK, FSB	1	\$310,000
	Unavailable	20	\$4,092,909
<b>Total</b>		<b>172</b>	<b>\$34,493,779</b>
31417DX81	ARVEST MORTGAGE COMPANY	4	\$611,867
	Unavailable	2	\$441,500
<b>Total</b>		<b>6</b>	<b>\$1,053,367</b>
31417DX99	ANDREWS FEDERAL CREDIT UNION	1	\$253,587
	ARIZONA STATE CREDIT UNION	2	\$427,450
	BAXTER CREDIT UNION	1	\$122,655
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000
	BOEING EMPLOYEES CREDIT UNION	3	\$704,475
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517
	CASHCALL, INC	2	\$362,024
	COBALT MORTGAGE, INC	1	\$328,701

	CROSSCOUNTRY MORTGAGE, INC	2	\$277,114
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274
	DORAL BANK	1	\$315,076
	EVERBANK	1	\$161,287
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$276,543
	FIRST PLACE BANK	1	\$87,956
	GFS CAPITAL HOLDINGS	1	\$374,500
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$276,005
	HOMESTREET BANK	1	\$218,793
	MEMBER HOME LOAN, L.L.C	1	\$132,333
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$137,600
	MORTGAGE CENTER, LLC	4	\$549,399
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$845,643
	RBS CITIZENS, NA	2	\$306,801
	REAL ESTATE MORTGAGE NETWORK INC	1	\$109,700
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,673
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,443
	THE MONEY SOURCE, INC	1	\$160,229
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$434,157
	WATERSTONE MORTGAGE CORP	1	\$133,210
	Unavailable	27	\$6,148,635
<b>Total</b>		<b>71</b>	<b>\$14,368,790</b>
31417DXA6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,125,670
	BANCO SANTANDER PUERTO RICO	10	\$2,188,028
	DORAL BANK	1	\$163,747
	EMI EQUITY MORTGAGE, INC	1	\$159,664
	FIRSTBANK PUERTO RICO	8	\$2,042,829
	ORIENTAL BANK AND TRUST	7	\$1,217,070
	POPULAR MORTGAGE, INC	7	\$1,644,856
	SUN WEST MORTGAGE COMPANY INC	2	\$442,367
	Unavailable	3	\$817,771
<b>Total</b>		<b>46</b>	<b>\$9,802,007</b>
31417DXB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$190,206
	ARVEST MORTGAGE COMPANY	3	\$607,871
	BOKF, NATIONAL ASSOCIATION	1	\$114,423
	STAR FINANCIAL GROUP, INC	1	\$178,219
	Unavailable	2	\$453,931
<b>Total</b>		<b>8</b>	<b>\$1,544,652</b>
31417DXC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,663
	ARVEST MORTGAGE COMPANY	5	\$794,456
	IMORTGAGE.COM, INC	2	\$526,188

	SHEA MORTGAGE, INC	1	\$285,500
	Unavailable	10	\$2,641,525
<b>Total</b>		<b>19</b>	<b>\$4,461,333</b>
31417DXD0	Unavailable	22	\$7,163,120
<b>Total</b>		<b>22</b>	<b>\$7,163,120</b>
31417DXE8	AMERISAVE MORTGAGE CORPORATION	28	\$8,609,811
	ARVEST MORTGAGE COMPANY	1	\$217,764
	BOFI FEDERAL BANK	1	\$192,000
	BOKF, NATIONAL ASSOCIATION	26	\$7,040,525
	IMORTGAGE.COM, INC	1	\$131,787
	Unavailable	103	\$27,687,707
<b>Total</b>		<b>160</b>	<b>\$43,879,596</b>
31417DXF5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,277
	ACACIA FEDERAL SAVINGS BANK	1	\$439,000
	ACADEMY MORTGAGE CORPORATION	1	\$219,668
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,934
	ALTRA FEDERAL CREDIT UNION	1	\$168,700
	AMERICAN BANK CENTER	1	\$251,250
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,500
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$699,907
	ANCHORBANK FSB	2	\$436,581
	ARIZONA STATE CREDIT UNION	1	\$223,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,166
	ASSOCIATED BANK, NA	2	\$406,613
	AURORA FINANCIAL GROUP INC	1	\$179,734
	BANCORPSOUTH BANK	2	\$567,470
	BANK OF HAWAII	2	\$1,048,116
	BANNER BANK	1	\$367,769
	BELLCO CREDIT UNION	1	\$302,600
	BOEING EMPLOYEES CREDIT UNION	5	\$1,182,196
	BOULDER VALLEY CREDIT UNION	1	\$282,601
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,006,024
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,641
	CASHCALL, INC	10	\$3,222,560
	CENTRAL MORTGAGE COMPANY	1	\$156,513
	CENTRUE BANK	1	\$229,552
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$956,815
	CHARTWAY FEDERAL CREDIT UNION	2	\$412,000
	CHERRY CREEK MORTGAGE COMPANY	4	\$943,838
	COBALT MORTGAGE, INC	5	\$1,568,459
	COMMUNITYONE BANK, N.A	2	\$369,271

CONTINENTAL HOME LOANS INC	1	\$371,464
CORNERSTONE MORTGAGE INC	1	\$253,800
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,140
CROSSCOUNTRY MORTGAGE, INC	1	\$260,000
DENVER MORTGAGE COMPANY, INC	1	\$254,782
DUBUQUE BANK AND TRUST COMPANY	2	\$624,700
DURANT BANK AND TRUST COMPANY	2	\$471,675
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,089,927
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000
FIRST CLOVER LEAF BANK	1	\$154,172
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,451
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623
FIRST INTERSTATE BANK	2	\$788,399
FIRST MERIT MORTGAGE CORPORATION	1	\$187,223
FIRST MORTGAGE COMPANY, L.L.C	2	\$358,500
FIRST MORTGAGE CORPORATION	1	\$183,750
FIRST PLACE BANK	8	\$2,403,848
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,686
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600
FIRSTTRUST SAVINGS BANK	1	\$417,000
FREMONT BANK	6	\$1,373,171
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,081,111
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$417,000
GEORGETOWN SAVINGS BANK	1	\$306,000
GREAT MIDWEST BANK SSB	1	\$259,624
GREAT SOUTHERN SAVINGS BANK	1	\$230,900
GUARANTY BANK F.S.B	1	\$291,200
GUARDIAN MORTGAGE COMPANY INC	1	\$320,800
GUILD MORTGAGE COMPANY	2	\$598,700
HARBORONE CREDIT UNION	1	\$295,554
HOME POINT FINANCIAL CORPORATION	1	\$350,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000
HOME STATE BANK	2	\$568,692
INVESTORS BANK	1	\$172,500
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,884
KINECTA FEDERAL CREDIT UNION	1	\$291,588
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,153,824
LEADER BANK, N.A	1	\$178,006
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$437,508
MAGNA BANK	1	\$199,462
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$471,712

MEMBERS MORTGAGE COMPANY INC	3	\$708,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000
MI FINANCIAL CORPORATION	1	\$205,000
MID AMERICA MORTGAGE, INC	5	\$969,111
MID-PENN BANK	1	\$205,000
MIDLAND STATES BANK	1	\$262,612
MISSION FEDERAL CREDIT UNION	1	\$417,000
MYCUMORTGAGE, LLC	1	\$191,548
NETWORK FUNDING, L.P	1	\$205,320
NEW AMERICAN MORTGAGE, LLC	1	\$212,250
NEWTOWN SAVINGS BANK	1	\$192,200
NUMERICA CREDIT UNION	1	\$200,000
NUVISION FEDERAL CREDIT UNION	1	\$235,659
OAK BANK	2	\$688,000
OLD FORT BANKING COMPANY	2	\$553,362
OLD SECOND NATIONAL BANK	1	\$157,767
ON Q FINANCIAL, INC	1	\$297,000
ORANGE COUNTY'S CREDIT UNION	1	\$239,900
PARK BANK	1	\$397,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,050
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,766,512
PLATINUM HOME MORTGAGE	1	\$276,000
RAYMOND JAMES BANK, FSB	1	\$206,910
REAL ESTATE MORTGAGE NETWORK INC	3	\$966,882
RENASANT BANK	1	\$195,711
RESIDENTIAL HOME FUNDING CORP	1	\$372,000
RIVERHILLS BANK	1	\$214,697
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,400
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$856,482
RPM MORTGAGE, INC	5	\$1,724,703
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,334
SCOTIABANK OF PUERTO RICO	1	\$496,000
SECURITY NATIONAL MORTGAGE	3	\$833,812
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$755,845
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,600
SPENCER SAVINGS BANK	1	\$236,000
STANDARD BANK AND TRUST COMPANY	3	\$633,480
STANDARD MORTGAGE CORPORATION	1	\$262,500
STATE BANK OF THE LAKES	1	\$175,000
STEARNS LENDING, INC	3	\$526,409
STERLING SAVINGS BANK	1	\$154,776
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$329,528
STOCKMAN BANK OF MONTANA	1	\$384,457
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,558



	SUN AMERICAN MORTGAGE COMPANY	2	\$602,600
	SWBC MORTGAGE	4	\$907,146
	TALMER BANK & TRUST	1	\$370,000
	THE CALIFORNIA CREDIT UNION	1	\$269,593
	THE GOLDEN 1 CREDIT UNION	1	\$200,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$369,160
	TRUHOME SOLUTIONS, LLC	1	\$163,768
	UMPQUA BANK	1	\$165,000
	UNION SAVINGS BANK	6	\$1,424,751
	UNITED BANK & TRUST	1	\$353,144
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$342,047
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,285,535
	UNIVEST BANK AND TRUST CO	1	\$270,000
	VALLEY NATIONAL BANK	5	\$1,514,937
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168
	W.R. STARKEY MORTGAGE, LLP	3	\$851,868
	WAKEFIELD CO-OPERATIVE BANK	1	\$238,640
	WALLICK AND VOLK INC	1	\$179,740
	WATERSTONE MORTGAGE CORP	2	\$470,202
	WESTCONSIN CREDIT UNION	1	\$272,000
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$201,708
	Unavailable	111	\$29,329,915
<b>Total</b>		<b>380</b>	<b>\$100,883,655</b>
31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$638,705
	ACACIA FEDERAL SAVINGS BANK	1	\$291,569
	AKT AMERICAN CAPITAL, INC	1	\$174,750
	ALLIED MORTGAGE GROUP, INC	1	\$252,635
	AMARILLO NATIONAL BANK	1	\$159,769
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000
	AMERICAN FIRST CREDIT UNION	1	\$339,499
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,659
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000
	AUBURNBANK	1	\$252,558
	AURORA FINANCIAL GROUP INC	1	\$254,848
	BANCORPSOUTH BANK	3	\$764,707
	BANK OF HAWAII	1	\$217,350
	BANK OF NEW ORLEANS	1	\$248,700
	BARKSDALE FEDERAL CREDIT UNION	1	\$248,624
	BOEING EMPLOYEES CREDIT UNION	2	\$437,605
	BREMER FINANCIAL CORPORATION	1	\$199,711
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912
	CASHCALL, INC	6	\$1,560,799

CASTLE & COOKE MORTGAGE, LLC	2	\$476,403
CENTRAL MORTGAGE COMPANY	1	\$228,300
CHERRY CREEK MORTGAGE COMPANY	3	\$842,550
COBALT MORTGAGE, INC	3	\$802,899
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,300
CONTINENTAL HOME LOANS INC	1	\$250,000
CROSSCOUNTRY MORTGAGE, INC	1	\$331,500
DUBUQUE BANK AND TRUST COMPANY	1	\$409,395
DURANT BANK AND TRUST COMPANY	1	\$239,701
ELEVATIONS CU	1	\$205,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$336,000
FIDELITY BANK MORTGAGE	2	\$458,082
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,950
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200
FIRST CITIZENS BANK NA	2	\$509,275
FIRST COMMUNITY CREDIT UNION	1	\$154,000
FIRST COMMUNITY MORTGAGE, INC	1	\$410,420
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,560
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000
FIRST INTERSTATE BANK	3	\$778,019
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,161,279
FREMONT BANK	1	\$301,359
FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000
GEO-CORP, INC	1	\$332,500
GUILD MORTGAGE COMPANY	1	\$185,610
HOME BANK	1	\$272,000
HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531
ILLINI BANK	1	\$247,200
ILLINOIS NATIONAL BANK	1	\$215,160
J.G. WENTWORTH HOME LENDING, LLC	3	\$786,936
JONAH BANK OF WYOMING	1	\$257,600
LEADER BANK, N.A	1	\$306,547
LEADER ONE FINANCIAL CORPORATION	2	\$432,510
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,500
MARINE BANK	1	\$221,266
MEMBER HOME LOAN, L.L.C	2	\$548,284
MEMBERS MORTGAGE COMPANY INC	2	\$476,500
MI FINANCIAL CORPORATION	1	\$213,741
MLD MORTGAGE, INC	1	\$331,321
MYCUMORTGAGE, LLC	1	\$167,408
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,223
NEW AMERICAN MORTGAGE, LLC	1	\$153,773
NEW REPUBLIC SAVINGS BANK	1	\$239,307

	NUMERICA CREDIT UNION	1	\$180,245
	OCEANFIRST BANK	1	\$355,000
	OPES ADVISORS, INC	1	\$319,578
	PACIFIC TRUST BANK, F.S.B	1	\$247,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,748,023
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000
	PROVIDENT CREDIT UNION	1	\$167,160
	RANDOLPH SAVINGS BANK	1	\$252,000
	REDWOOD CREDIT UNION	1	\$149,774
	RIVER VALLEY BANK	2	\$410,287
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,596
	RPM MORTGAGE, INC	2	\$644,077
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,668
	SECURITY NATIONAL MORTGAGE	1	\$227,850
	SFMC L.P	1	\$375,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,705
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,800
	STATE BANK OF THE LAKES	1	\$154,700
	STEARNS LENDING, INC	4	\$772,400
	SWBC MORTGAGE	1	\$351,504
	TOWER FEDERAL CREDIT UNION	1	\$203,999
	TOWNE MORTGAGE COMPANY	1	\$173,300
	TRISTAR BANK	1	\$258,700
	UMPQUA BANK	1	\$150,960
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705
	VALLEY NATIONAL BANK	1	\$283,220
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,854
	WALLICK AND VOLK INC	2	\$534,492
	WESTSTAR MORTGAGE CORPORATION	1	\$196,829
	Unavailable	68	\$19,449,602
<b>Total</b>		<b>206</b>	<b>\$54,735,294</b>
31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,105,713
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,635
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,006,180
	CFCU COMMUNITY CREDIT UNION	4	\$795,553
	COLE TAYLOR BANK	1	\$464,314
	COMMUNITY NATIONAL BANK	1	\$488,000
	CONTINENTAL HOME LOANS INC	48	\$14,599,507
	EMIGRANT MORTGAGE COMPANY, INC	1	\$252,000
	EMPOWER FEDERAL CREDIT UNION	3	\$843,547
	EVANS BANK, NATIONAL ASSOCIATION	4	\$927,698

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000
	FIRST CHOICE BANK	1	\$300,000
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$252,350
	FIRST PLACE BANK	1	\$241,600
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	\$1,857,172
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,320,884
	GFI MORTGAGE BANKERS, INC	2	\$570,000
	HARTFORD FUNDING LTD	2	\$713,250
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,575,914
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,386,842
	LYONS MORTGAGE SERVICES, INC	7	\$2,521,197
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,581
	MID-ISLAND MORTGAGE CORP	9	\$2,657,473
	PENTAGON FEDERAL CREDIT UNION	2	\$806,506
	PIONEER SAVINGS BANK	1	\$250,000
	QUORUM FEDERAL CREDIT UNION	1	\$327,505
	RAYMOND JAMES BANK, FSB	1	\$219,000
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,432,945
	RESIDENTIAL HOME FUNDING CORP	7	\$2,207,400
	SOLVAY BANK	1	\$228,834
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$769,838
	SUFFOLK COUNTY NATIONAL BANK	1	\$349,472
	TEACHERS FEDERAL CREDIT UNION	4	\$1,386,613
	THE MONEY SOURCE, INC	3	\$1,036,939
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,668
	UNITED MORTGAGE CORPORATION	2	\$418,500
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000
	VALLEY NATIONAL BANK	5	\$1,677,527
	VISIONS FEDERAL CREDIT UNION	5	\$971,910
	WELLS FARGO BANK, N.A	5	\$1,526,198
	Unavailable	60	\$19,350,116
<b>Total</b>		<b>240</b>	<b>\$72,654,398</b>
31417DXJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,167
	BANCO SANTANDER PUERTO RICO	3	\$503,682
	BAXTER CREDIT UNION	1	\$163,000
	EMI EQUITY MORTGAGE, INC	1	\$165,417
	FIRSTBANK PUERTO RICO	3	\$549,686
	POPULAR MORTGAGE, INC	11	\$1,833,803
	Unavailable	2	\$217,598
<b>Total</b>		<b>22</b>	<b>\$3,620,355</b>
31417DXK4	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,417
	AFFILIATED MORTGAGE COMPANY	6	\$1,863,038
	ALTRA FEDERAL CREDIT UNION	1	\$220,668

AMARILLO NATIONAL BANK	10	\$2,455,939
AMEGY MORTGAGE	6	\$1,956,603
AMERICAN FINANCIAL RESOURCES, INC	1	\$342,819
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,591
AMERICASH	1	\$250,000
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$523,570
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$664,000
BANCORPSOUTH BANK	2	\$387,000
BANK TEXAS, NATIONAL ASSOCIATION	1	\$308,000
BAXTER CREDIT UNION	1	\$175,801
BENCHMARK BANK	1	\$202,694
CASHCALL, INC	4	\$875,301
CASTLE & COOKE MORTGAGE, LLC	5	\$1,355,005
CENTRAL BANK	1	\$341,500
CHERRY CREEK MORTGAGE COMPANY	5	\$1,224,972
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$388,176
COBALT MORTGAGE, INC	2	\$508,000
CORNERSTONE MORTGAGE COMPANY	2	\$670,011
CROSSCOUNTRY MORTGAGE, INC	1	\$221,672
DURANT BANK AND TRUST COMPANY	6	\$1,750,528
EVOLVE BANK & TRUST	1	\$278,906
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	7	\$1,767,021
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,358,269
GUARDIAN MORTGAGE COMPANY INC	4	\$1,104,126
JAMES B. NUTTER AND COMPANY	1	\$252,577
LEADER ONE FINANCIAL CORPORATION	2	\$533,888
MEMBER HOME LOAN, L.L.C	2	\$445,238
MI FINANCIAL CORPORATION	1	\$232,700
MID AMERICA MORTGAGE, INC	5	\$1,532,049
NETWORK FUNDING, L.P	18	\$4,924,602
OMNIAMERICAN BANK	3	\$603,230
ON Q FINANCIAL, INC	1	\$309,600
PENTAGON FEDERAL CREDIT UNION	2	\$414,938
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$198,612
PRIMEWEST MORTGAGE CORPORATION	4	\$1,156,155
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,543,100
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,000
SECURITY NATIONAL MORTGAGE	6	\$1,906,146
SWBC MORTGAGE	22	\$5,491,566
TEXAS DOW EMPLOYEES CREDIT UNION	24	\$5,280,425
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,213
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,698,515
W.R. STARKEY MORTGAGE, LLP	6	\$1,328,711
WALLIS STATE BANK	1	\$327,206

	WESTSTAR MORTGAGE CORPORATION	15	\$4,247,493
	Unavailable	77	\$19,917,241
<b>Total</b>		<b>289</b>	<b>\$75,020,852</b>
31417DXL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$240,652
	ARVEST MORTGAGE COMPANY	6	\$1,220,800
	BAY EQUITY, LLC	2	\$820,133
	CUNNINGHAM AND COMPANY	1	\$143,650
	IMORTGAGE.COM, INC	2	\$764,796
	PACIFIC MERCANTILE BANK	1	\$250,638
	STAR FINANCIAL GROUP, INC	2	\$340,578
	Unavailable	10	\$2,487,857
<b>Total</b>		<b>25</b>	<b>\$6,269,108</b>
31417DXM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$859,077
	ARVEST MORTGAGE COMPANY	6	\$1,424,961
	BAY EQUITY, LLC	3	\$1,287,700
	BOKF, NATIONAL ASSOCIATION	6	\$813,098
	CASTLE MORTGAGE CORPORATION	1	\$193,620
	CONSUMERS CREDIT UNION	1	\$178,100
	IMORTGAGE.COM, INC	1	\$125,822
	SHEA MORTGAGE, INC	2	\$638,584
	Unavailable	14	\$3,464,222
<b>Total</b>		<b>37</b>	<b>\$8,985,185</b>
31417DXN8	ACCESS NATIONAL BANK	2	\$597,413
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,632
	AMERISAVE MORTGAGE CORPORATION	17	\$4,724,496
	ARVEST MORTGAGE COMPANY	15	\$3,968,239
	BOKF, NATIONAL ASSOCIATION	11	\$2,549,578
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000
	IMORTGAGE.COM, INC	2	\$507,000
	SHEA MORTGAGE, INC	1	\$352,001
	Unavailable	78	\$19,997,455
<b>Total</b>		<b>128</b>	<b>\$33,108,817</b>
31417DXP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,274,519
	ARVEST MORTGAGE COMPANY	7	\$1,201,949
	BAY EQUITY, LLC	3	\$982,730
	BOKF, NATIONAL ASSOCIATION	1	\$172,051
	CITIMORTGAGE, INC	1	\$327,519
	CUNNINGHAM AND COMPANY	1	\$164,767
	MUTUAL OF OMAHA BANK	3	\$509,751
	SHEA MORTGAGE, INC	1	\$340,414
	STAR FINANCIAL GROUP, INC	1	\$313,366

		Unavailable	13	\$3,684,273
<b>Total</b>			<b>35</b>	<b>\$8,971,344</b>
31417DXQ1		ACCESS NATIONAL BANK	5	\$1,449,087
		AMERISAVE MORTGAGE CORPORATION	1	\$399,193
		ARVEST MORTGAGE COMPANY	11	\$1,867,765
		BAY EQUITY, LLC	5	\$1,313,656
		BOKF, NATIONAL ASSOCIATION	15	\$2,941,177
		CONSUMERS CREDIT UNION	2	\$333,514
		CUNNINGHAM AND COMPANY	6	\$1,134,005
		IMORTGAGE.COM, INC	26	\$6,087,186
		PACIFIC MERCANTILE BANK	3	\$827,519
		SEATTLE BANK	1	\$405,401
		SHEA MORTGAGE, INC	2	\$503,829
		STAR FINANCIAL GROUP, INC	3	\$563,663
		Unavailable	98	\$25,058,621
<b>Total</b>			<b>178</b>	<b>\$42,884,621</b>
31417DXR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,314
		ARVEST MORTGAGE COMPANY	7	\$1,020,622
		BAY EQUITY, LLC	1	\$179,018
		FIRST NATIONAL BANK OF OMAHA	1	\$193,428
		Unavailable	9	\$1,826,365
<b>Total</b>			<b>20</b>	<b>\$3,655,750</b>
31417DXS7		ACCESS NATIONAL BANK	2	\$662,023
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,700,580
		AMERISAVE MORTGAGE CORPORATION	32	\$8,748,324
		ARVEST MORTGAGE COMPANY	3	\$610,554
		BAY EQUITY, LLC	4	\$1,493,250
		BOFI FEDERAL BANK	2	\$388,750
		BOKF, NATIONAL ASSOCIATION	4	\$977,622
		IMORTGAGE.COM, INC	19	\$5,260,839
		MUTUAL OF OMAHA BANK	1	\$315,742
		PACIFIC MERCANTILE BANK	2	\$564,030
		SEATTLE BANK	2	\$415,452
		SHEA MORTGAGE, INC	4	\$1,220,459
		Unavailable	102	\$29,233,875
<b>Total</b>			<b>192</b>	<b>\$53,591,505</b>
31417DXT5		ACCESS NATIONAL BANK	1	\$300,076
		CITIMORTGAGE, INC	1	\$157,184
		Unavailable	12	\$3,597,561
<b>Total</b>			<b>14</b>	<b>\$4,054,822</b>

31417DXU2	ACCESS NATIONAL BANK	2	\$550,205
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,000
	AMERISAVE MORTGAGE CORPORATION	3	\$665,424
	BOKF, NATIONAL ASSOCIATION	13	\$3,769,777
	IMORTGAGE.COM, INC	1	\$295,601
	Unavailable	25	\$7,128,531
<b>Total</b>		<b>45</b>	<b>\$12,825,540</b>
31417DXV0	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$175,757
	AMERICAN SAVINGS BANK, F.S.B	1	\$257,600
	AVIDIA BANK	1	\$262,500
	BANCORPSOUTH BANK	2	\$479,344
	BAXTER CREDIT UNION	2	\$413,674
	BAY-VALLEY MORTGAGE GROUP	1	\$197,128
	BRAND MORTGAGE GROUP, LLC	1	\$382,672
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,500
	CASHCALL, INC	5	\$1,355,941
	COBALT MORTGAGE, INC	2	\$425,250
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$196,728
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,000
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,176,527
	FAIRWINDS CREDIT UNION	1	\$320,000
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,720
	FIRST CHOICE BANK	2	\$802,000
	FIRST COUNTY BANK	1	\$399,448
	FIRST MORTGAGE CORPORATION	1	\$330,300
	FIRST PLACE BANK	1	\$269,228
	FULTON BANK, NATIONAL ASSOCIATION	3	\$793,931
	GESA CREDIT UNION	1	\$192,000
	GREAT WESTERN BANK	1	\$224,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$220,000
	GUILD MORTGAGE COMPANY	1	\$341,928
	HOME FINANCING CENTER INC	1	\$417,000
	HOME POINT FINANCIAL CORPORATION	1	\$200,922
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650
	LEADER ONE FINANCIAL CORPORATION	1	\$316,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000
	MEMBERS MORTGAGE COMPANY INC	1	\$210,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,685
	MID AMERICA MORTGAGE, INC	1	\$176,200
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000
	MORTGAGE SECURITY, INC	1	\$231,600
	OLD FORT BANKING COMPANY	1	\$197,727
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,535



	PATELCO CREDIT UNION	1	\$289,151
	PINNACLE MORTGAGE GROUP, INC	1	\$301,437
	PMAC LENDING SERVICES, INC	2	\$404,454
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,100
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,706
	RIGHT START MORTGAGE, INC	1	\$303,000
	ROBINS FINANCIAL CREDIT UNION	1	\$209,217
	RPM MORTGAGE, INC	2	\$809,886
	SECURITY NATIONAL MORTGAGE	1	\$357,702
	SFMC L.P	1	\$242,636
	ST. MARYS BANK	1	\$191,735
	STEARNS LENDING, INC	1	\$242,000
	TALMER BANK & TRUST	1	\$202,000
	THE LENDING COMPANY, INC	1	\$175,125
	THE MONEY SOURCE, INC	1	\$176,750
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,687
	UMPQUA BANK	1	\$199,724
	VERMONT FEDERAL CREDIT UNION	1	\$186,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$463,061
	W.R. STARKEY MORTGAGE, LLP	1	\$236,000
	WALLICK AND VOLK INC	3	\$552,879
	WATERSTONE MORTGAGE CORP	1	\$223,691
	WESTSTAR MORTGAGE CORPORATION	2	\$689,648
	Unavailable	43	\$13,792,151
<b>Total</b>		<b>125</b>	<b>\$35,672,894</b>
31417DXW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000
	BAY EQUITY, LLC	1	\$174,764
	BOKF, NATIONAL ASSOCIATION	1	\$145,798
	CITIMORTGAGE, INC	1	\$387,673
	MUTUAL OF OMAHA BANK	1	\$209,136
	Unavailable	3	\$535,249
<b>Total</b>		<b>8</b>	<b>\$1,614,622</b>
31417DXX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750
	AMERISAVE MORTGAGE CORPORATION	2	\$458,204
	ARVEST MORTGAGE COMPANY	1	\$248,000
	BOKF, NATIONAL ASSOCIATION	1	\$376,720
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500
	IMORTGAGE.COM, INC	2	\$393,313
	MUTUAL OF OMAHA BANK	1	\$316,761
	PACIFIC MERCANTILE BANK	1	\$415,439
	SHEA MORTGAGE, INC	3	\$808,556
	Unavailable	16	\$4,522,818
<b>Total</b>		<b>29</b>	<b>\$8,083,066</b>

31417DXY4	1ST MIDAMERICA CREDIT UNION	5	\$352,504
	1ST SECURITY BANK OF WASHINGTON	1	\$188,850
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$555,010
	ADIRONDACK TRUST COMPANY THE	2	\$267,000
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$247,000
	ALABAMA ONE CREDIT UNION	2	\$124,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,120
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$440,701
	ALLSOUTH FEDERAL CREDIT UNION	1	\$276,964
	AMEGY MORTGAGE	1	\$99,270
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$149,561
	AMERICAN BANK, N.A	3	\$233,800
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,600
	ANCHORBANK FSB	1	\$54,000
	ANDREWS FEDERAL CREDIT UNION	1	\$56,533
	AUBURNBANK	2	\$199,854
	BANCORPSOUTH BANK	8	\$1,280,000
	BANK OF ABBEVILLE AND TRUST CO	1	\$53,600
	BANK OF SPRINGFIELD	23	\$2,635,842
	BANK OF STANLY	3	\$455,883
	BANK OF WASHINGTON	2	\$439,340
	BANKIOWA	2	\$201,100
	BAXTER CREDIT UNION	2	\$299,796
	BLACKHAWK BANK	5	\$391,452
	BLOOMFIELD STATE BANK	2	\$135,608
	CAMBRIDGE STATE BANK	1	\$127,629
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,007,505
	CARROLLTON BANK	1	\$49,632
	CASHCALL, INC	8	\$2,085,557
	CATLIN BANK	1	\$45,300
	CENTRAL BANK	4	\$272,073
	CENTRAL MORTGAGE COMPANY	3	\$620,850
	CENTRUE BANK	5	\$281,628
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$193,500
	CITIZENS STATE BANK	2	\$157,000
	COMMERCIAL BANK OF TEXAS, N.A	1	\$213,729
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$274,300
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$770,870
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,500
	COMMUNITY SAVINGS BANK	4	\$271,307
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$289,917
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$249,007
	CORTRUST BANK	3	\$296,903

CREDIT UNION MORTGAGE SERVICES, INC	5	\$474,076
CUMBERLAND SECURITY BANK	1	\$26,500
DIME BANK	4	\$1,067,625
DORAL BANK	2	\$126,259
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$167,100
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$486,000
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,600
DUPACO COMMUNITY CREDIT UNION	13	\$1,021,749
DUPAGE CREDIT UNION	8	\$962,604
ESB MORTGAGE COMPANY	1	\$89,060
F & A FEDERAL CREDIT UNION	1	\$136,500
FARMERS AND MERCHANTS SAVINGS BANK	2	\$173,900
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,509
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$267,945
FIRST BANK RICHMOND, NA	4	\$685,135
FIRST CENTURY BANK, INC	1	\$20,598
FIRST FEDERAL BANK OF OHIO	2	\$210,000
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,832
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,175
FIRST HAWAIIAN BANK	1	\$240,000
FIRST HERITAGE FINANCIAL, LLC	1	\$93,000
FIRST NATIONAL BANK ALASKA	3	\$272,815
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$433,887
FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000
FIRST NATIONAL BANK OF WATERLOO	1	\$88,575
FIRST PLACE BANK	1	\$109,186
FIRST STATE BANK OF ILLINOIS	2	\$134,675
FIRST UNITED BANK	1	\$115,000
FLORIDA CREDIT UNION	2	\$164,000
FRANKENMUTH CREDIT UNION	1	\$142,000
FREMONT BANK	3	\$958,087
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000
GREATER NEVADA MORTGAGE SERVICES	1	\$99,518
GREENWOOD CREDIT UNION	1	\$256,000
GREYLOCK FEDERAL CREDIT UNION	2	\$217,500
GUARDIAN CREDIT UNION	1	\$178,000
HAWTHORN BANK	1	\$116,045
HERSHEY STATE BANK	1	\$63,535
HOME FEDERAL BANK	2	\$146,115
HOMETOWN BANK	1	\$330,000
IDAHO CENTRAL CREDIT UNION	1	\$49,000
ILLINI BANK	4	\$298,927
ILLINOIS NATIONAL BANK	4	\$367,252

IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000
LAKE AREA BANK	1	\$211,200
LAKE FOREST BANK & TRUST	2	\$187,100
LEA COUNTY STATE BANK	1	\$49,635
LIFESTORE BANK	1	\$135,500
MANSFIELD COOPERATIVE BANK	1	\$175,000
MANUFACTURERS BANK AND TRUST CO	2	\$352,000
MARINE BANK	8	\$877,227
MERCANTILE BANK	2	\$190,746
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742
MIDWEST LOAN SERVICES INC	2	\$289,200
MIDWESTONE BANK	1	\$375,000
MISSOULA FEDERAL CREDIT UNION	3	\$228,279
MONSON SAVINGS BANK	1	\$240,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800
MT. MCKINLEY BANK	1	\$93,806
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$295,000
NORTHWESTERN MORTGAGE COMPANY	3	\$539,322
NUMARK CREDIT UNION	1	\$109,197
OCEANFIRST BANK	1	\$170,745
OHIO UNIVERSITY CREDIT UNION	1	\$81,000
OREGONIANS FEDERAL CREDIT UNION	1	\$88,544
ORIENTAL BANK AND TRUST	1	\$179,790
ORNL FEDERAL CREDIT UNION	2	\$216,000
PARK BANK	3	\$177,106
PENTAGON FEDERAL CREDIT UNION	74	\$10,066,404
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,000
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$220,300
PEOPLES STATE BANK	1	\$98,500
PORT WASHINGTON STATE BANK	2	\$301,500
PRAIRIE STATE BANK & TRUST	5	\$630,027
PREMIER AMERICA CREDIT UNION	6	\$750,566
PRIOR LAKE STATE BANK	1	\$186,400
PROVIDENT CREDIT UNION	7	\$1,024,020
RIDDELL NATIONAL BANK	1	\$162,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,504
SABINE STATE BANK AND TRUST COMPANY	2	\$172,949
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$339,732
SCOTIABANK OF PUERTO RICO	2	\$75,445
SHELL FEDERAL CREDIT UNION	1	\$90,137
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$68,791
SOUTHERN BANK & TRUST COMPANY	1	\$180,000
SOUTHERN COMMERCIAL BANK	1	\$55,000

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$58,569
	ST. CLAIR COUNTY STATE BANK	2	\$157,344
	ST. MARYS BANK	1	\$155,000
	STANDARD MORTGAGE CORPORATION	2	\$238,622
	STATE BANK OF CROSS PLAINS	1	\$152,500
	STATE BANK OF LINCOLN	2	\$269,600
	STATE BANK OF SOUTHERN UTAH	3	\$237,877
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,678
	SUFFOLK COUNTY NATIONAL BANK	3	\$501,000
	SUMMIT CREDIT UNION	15	\$2,147,207
	SUPERIOR FEDERAL CREDIT UNION	5	\$723,042
	TEACHERS FEDERAL CREDIT UNION	1	\$187,075
	TEXAS BANK	1	\$49,637
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,051
	THE CITIZENS BANKING COMPANY	1	\$61,000
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$99,080
	THE FIRST NATIONAL BANK OF DENNISON	2	\$211,197
	THE FIRST STATE BANK	1	\$413,957
	THE NATIONAL B&T OF SYCAMORE	2	\$218,182
	THE PARK BANK	1	\$103,000
	THE PEOPLES BANK	1	\$63,500
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$267,635
	UNITED BANK & TRUST	8	\$929,448
	UNITED BANK OF UNION	2	\$333,137
	UNITED COMMUNITY BANK	17	\$1,668,268
	UNITY BANK	2	\$171,200
	VALLEY BANK AND TRUST COMPANY	1	\$155,200
	VANDYK MORTGAGE CORPORATION	1	\$417,000
	WAYNE BANK AND TRUST COMPANY	3	\$87,389
	WELLS FEDERAL BANK	2	\$149,635
	WESTCONSIN CREDIT UNION	1	\$76,300
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,600
	Unavailable	48	\$5,548,670
<b>Total</b>		<b>541</b>	<b>\$67,061,121</b>
31417DXZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,500
	1ST SECURITY BANK OF WASHINGTON	1	\$169,750
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500
	ACHIEVA CREDIT UNION	1	\$188,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,800
	AFFILIATED MORTGAGE COMPANY	1	\$105,000
	AMARILLO NATIONAL BANK	2	\$343,583
	AMEGY MORTGAGE	1	\$163,836

AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,130
AMERICAN FINANCE HOUSE LARIBA	1	\$130,000
AMERICAN FINANCIAL RESOURCES, INC	3	\$616,198
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$236,557
AMERICAN NATIONAL BANK, TERRELL	1	\$234,300
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,998
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$470,892
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,640
AMERIFIRST FINANCIAL CORPORATION	2	\$415,250
ARKANSAS FEDERAL CREDIT UNION	1	\$264,977
ASSOCIATED CREDIT UNION	1	\$141,473
AURORA FINANCIAL GROUP INC	2	\$374,405
BANCORPSOUTH BANK	2	\$324,550
BANK OF ABBEVILLE AND TRUST CO	2	\$191,383
BANK OF NEW ORLEANS	1	\$90,836
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,271
BAXTER CREDIT UNION	5	\$850,652
BAY-VALLEY MORTGAGE GROUP	2	\$400,000
BAYCOAST BANK	1	\$129,063
BERKSHIRE COUNTY SAVINGS BANK	3	\$488,000
BOFI FEDERAL BANK	2	\$523,211
BREMER FINANCIAL CORPORATION	3	\$446,902
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$358,118
BRYN MAWR TRUST COMPANY THE	2	\$499,587
CAMBRIDGE SAVINGS BANK	1	\$200,000
CAPE COD FIVE CENTS SAVINGS BANK	4	\$858,156
CAPITAL CREDIT UNION	1	\$100,000
CARROLLTON BANK	4	\$641,231
CASHCALL, INC	53	\$13,636,927
CENTENNIAL LENDING, LLC	1	\$88,354
CENTRAL BANK	1	\$157,000
CENTRAL BANK ILLINOIS	3	\$368,837
CENTRAL MORTGAGE COMPANY	1	\$148,416
CENTRUE BANK	3	\$367,257
CHEMICAL BANK	1	\$255,000
CHERRY CREEK MORTGAGE COMPANY	3	\$596,710
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$325,677
COBALT MORTGAGE, INC	6	\$1,198,223
COMMUNITY MORTGAGE FUNDING, LLC	2	\$185,171
CONSUMERS COOPERATIVE CREDIT UNION	1	\$212,000
CORNERSTONE MORTGAGE INC	1	\$98,557
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,500
CUSO MORTGAGE CORPORATION	1	\$207,000
CUSO MORTGAGE, INC	2	\$382,860

DENMARK STATE BANK	2	\$282,493
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400
DEVON BANK	1	\$157,000
DHCU COMMUNITY CREDIT UNION	1	\$109,200
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000
DUBUQUE BANK AND TRUST COMPANY	3	\$631,931
DUPACO COMMUNITY CREDIT UNION	2	\$457,473
EASTWOOD BANK	1	\$118,000
EQUITY RESOURCES, INC	2	\$305,000
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$235,383
FIDELITY BANK MORTGAGE	3	\$575,151
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$372,000
FINANCIAL PARTNERS CREDIT UNION	1	\$405,805
FIRST BANK OF CLEWISTON	1	\$135,000
FIRST BANK OF WYOMING	2	\$360,303
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,032
FIRST FEDERAL BANK, FSB	1	\$164,568
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,187
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,000
FIRST HERITAGE FINANCIAL, LLC	1	\$153,250
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,729
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,645
FIRST NATIONAL BANK OF GILLETTE	1	\$124,093
FIRST NATIONAL BANK OF HARTFORD	1	\$126,575
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,282
FIRST PLACE BANK	3	\$683,421
FIRST UNITED BANK	1	\$306,391
FIRSTTRUST SAVINGS BANK	1	\$124,093
FREMONT BANK	49	\$9,281,566
FULTON BANK, NATIONAL ASSOCIATION	5	\$807,015
GATEWAY BUSINESS BANK	1	\$297,853
GILPIN FINANCIAL SERVICES, INC	1	\$160,000
GREAT WESTERN BANK	1	\$115,169
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$233,304
GUARANTEED RATE, INC	2	\$429,000
GUARANTY TRUST CORPORATION	1	\$111,804
GUARDIAN MORTGAGE COMPANY INC	4	\$787,011
GUILD MORTGAGE COMPANY	1	\$325,000
HOME POINT FINANCIAL CORPORATION	1	\$395,000
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000
HOME STATE BANK	1	\$139,990
HOMETOWN BANK	1	\$100,000
HONOR BANK	1	\$138,000

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,429
IDAHO CENTRAL CREDIT UNION	2	\$256,140
ILLINOIS NATIONAL BANK	1	\$108,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000
INVESTORS BANK	4	\$790,370
JAMES B. NUTTER AND COMPANY	3	\$472,890
KINECTA FEDERAL CREDIT UNION	1	\$109,207
LAKE FOREST BANK & TRUST	2	\$282,600
LAND /HOME FINANCIAL SERVICES, INC	2	\$515,459
LEADER BANK, N.A	2	\$442,000
LOS ALAMOS NATIONAL BANK	4	\$522,802
LYONS MORTGAGE SERVICES, INC	1	\$173,739
MACHIAS SAVINGS BANK	1	\$148,000
MAGNA BANK	1	\$185,661
MAINSTREET CREDIT UNION	1	\$92,000
MARINE BANK	1	\$157,488
MARQUETTE BANK	3	\$670,782
MEMBER FIRST MORTGAGE, LLC	1	\$236,296
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,242
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000
MIDWEST COMMUNITY BANK	3	\$413,600
MISSION FEDERAL CREDIT UNION	7	\$882,214
MLD MORTGAGE, INC	4	\$946,000
MORTGAGE AMERICA, INC	1	\$269,000
MYCUMORTGAGE, LLC	4	\$699,346
NATIONAL BANK OF KANSAS CITY	1	\$301,586
NATIONAL EXCHANGE BANK AND TRUST	5	\$774,040
NETWORK FUNDING, L.P	1	\$149,181
NORTHWEST FEDERAL CREDIT UNION	5	\$918,998
NORTHWESTERN MORTGAGE COMPANY	3	\$409,633
NORWOOD COOPERATIVE BANK	1	\$100,000
OLD FORT BANKING COMPANY	2	\$315,600
ON Q FINANCIAL, INC	2	\$463,161
OPES ADVISORS, INC	1	\$316,915
ORNL FEDERAL CREDIT UNION	1	\$90,000
PATELCO CREDIT UNION	1	\$352,000
PENTAGON FEDERAL CREDIT UNION	2	\$322,004
PEOPLES NEIGHBORHOOD BANK	1	\$144,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000
PLATINUM HOME MORTGAGE	1	\$243,223
POPULAR MORTGAGE, INC	5	\$790,732
PORT WASHINGTON STATE BANK	2	\$261,731
PRAIRIE STATE BANK & TRUST	1	\$90,000
PRIMEWEST MORTGAGE CORPORATION	1	\$130,201
PROVIDENT CREDIT UNION	1	\$134,000



RANDOLPH SAVINGS BANK	1	\$137,595
REAL ESTATE MORTGAGE NETWORK INC	1	\$248,000
REDSTONE FEDERAL CREDIT UNION	4	\$432,477
RENASANT BANK	1	\$236,296
ROUNDBANK	1	\$250,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$920,016
ROYAL CREDIT UNION	7	\$851,275
SACRAMENTO CREDIT UNION	1	\$100,000
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,383,164
SCOTIABANK OF PUERTO RICO	1	\$278,962
SECURITY NATIONAL MORTGAGE	1	\$180,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,962
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,900
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,212
ST. JAMES MORTGAGE CORPORATION	1	\$180,000
ST. MARYS BANK	3	\$411,092
STANDARD MORTGAGE CORPORATION	3	\$351,106
STANFORD FEDERAL CREDIT UNION	1	\$311,227
STATE BANK OF CROSS PLAINS	1	\$114,900
STATE BANK OF THE LAKES	2	\$498,800
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$469,088
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,098
SUPERIOR FEDERAL CREDIT UNION	1	\$115,406
TALMER BANK & TRUST	2	\$358,926
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$750,545
THE NORTHUMBERLAND NATIONAL BANK	1	\$315,000
THE PARK BANK	4	\$452,163
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,700
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,422
UMPQUA BANK	3	\$576,773
UNION SAVINGS BANK	15	\$2,503,755
UNITED BANK & TRUST	1	\$112,200
UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,850
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,501
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,311
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,950
UNIVEST BANK AND TRUST CO	2	\$458,652
VALLEY BANK AND TRUST COMPANY	1	\$110,600
VALLEY NATIONAL BANK	1	\$128,000
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,533
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,336,736
WAKEFIELD CO-OPERATIVE BANK	1	\$124,111
WESTBURY BANK	1	\$143,000

	WESTFIELD BANK, F.S.B	1	\$196,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,680
	Unavailable	89	\$16,684,785
<b>Total</b>		<b>544</b>	<b>\$100,587,452</b>
31417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000
	ALABAMA ONE CREDIT UNION	1	\$178,500
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,396
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,950
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070
	AMERICAN BANK CENTER	1	\$99,200
	AMERICAN BANK, N.A	3	\$457,760
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,046
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110
	ANCHORBANK FSB	7	\$982,403
	BANCORPSOUTH BANK	2	\$658,000
	BANK OF HAWAII	1	\$111,000
	BANK OF SPRINGFIELD	16	\$2,319,446
	BANK OF STANLY	3	\$325,900
	BANK OF WASHINGTON	3	\$508,925
	BANKWEST	1	\$48,000
	BETHPAGE FEDERAL CREDIT UNION	3	\$800,000
	BLACKHAWK BANK	3	\$295,946
	BUSEY BANK	1	\$127,418
	CAPITAL CREDIT UNION	1	\$120,000
	CENTRAL BANK ILLINOIS	1	\$91,397
	CENTRAL MORTGAGE COMPANY	1	\$80,000
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000
	CENTRAL SAVINGS BANK	1	\$66,692
	CITIZENS FIRST BANK	1	\$81,500
	COASTHILLS FEDERAL CREDIT UNION	1	\$166,750
	COMMERCIAL BANK OF TEXAS, N.A	1	\$271,600
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253
	CREDIT UNION WEST	1	\$100,000
	CUMBERLAND SECURITY BANK	1	\$102,000
	DELMAR FINANCIAL COMPANY	1	\$289,000
	DENALI STATE BANK	1	\$158,000
	DIME BANK	1	\$142,000
	DORAL BANK	1	\$107,499
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200
	FARMERS & MERCHANTS BANK	1	\$89,984
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,300

FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000
FIRST BANK RICHMOND, NA	2	\$156,000
FIRST CLOVER LEAF BANK	1	\$138,000
FIRST COMMUNITY CREDIT UNION	1	\$223,120
FIRST FEDERAL BANK OF LOUISIANA	2	\$159,465
FIRST FEDERAL BANK OF OHIO	1	\$98,700
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750
FIRST FEDERAL SAVINGS BANK	1	\$125,000
FIRST FINANCIAL CREDIT UNION	1	\$110,000
FIRST HAWAIIAN BANK	3	\$1,006,210
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,920
FIRST NATIONAL BANK	1	\$71,500
FIRST NATIONAL BANK ALASKA	2	\$485,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000
FIRST REPUBLIC BANK	1	\$314,551
FIRST STATE BANK OF ILLINOIS	2	\$207,038
FIRSTBANK PUERTO RICO	2	\$249,842
FORWARD FINANCIAL BANK SSB	3	\$318,000
FRANSEN BANK & TRUST	2	\$188,725
FRANKENMUTH CREDIT UNION	1	\$32,000
GECU	1	\$105,869
HANNIBAL NATIONAL BANK	1	\$157,012
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000
HAWAII NATIONAL BANK	1	\$165,238
HEARTLAND CREDIT UNION	2	\$231,273
HOME FEDERAL BANK	2	\$363,091
HOME FEDERAL SAVINGS BANK	2	\$240,000
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000
ILLINI BANK	2	\$337,796
ILLINOIS NATIONAL BANK	4	\$349,519
ISB COMMUNITY BANK	1	\$72,500
LA SALLE STATE BANK	1	\$32,800
LEA COUNTY STATE BANK	1	\$369,000
MACON BANK, INC	1	\$192,000
MAINSTREET CREDIT UNION	2	\$243,000
MARINE BANK	8	\$989,495
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,821
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000
MISSOULA FEDERAL CREDIT UNION	1	\$82,000
MISSOURI CREDIT UNION	4	\$821,176
MOUNTAIN AMERICA CREDIT UNION	4	\$417,210
MT. MCKINLEY BANK	2	\$390,850
NORTH VALLEY BANK	1	\$91,000
NORTHWESTERN MORTGAGE COMPANY	2	\$163,062

	ORIENTAL BANK AND TRUST	1	\$59,722
	PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379
	PRAIRIE STATE BANK & TRUST	3	\$531,606
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,807
	RIVER VALLEY BANK	1	\$230,936
	ROUNDBANK	1	\$158,700
	SHELL FEDERAL CREDIT UNION	1	\$144,400
	SIR FEDERAL CREDIT UNION	2	\$331,200
	SOUTHERN BANK & TRUST COMPANY	1	\$60,400
	SOUTHERN COMMERCIAL BANK	1	\$47,782
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000
	TAYLOR COUNTY BANK	1	\$101,175
	TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237
	THE CITIZENS BANKING COMPANY	2	\$336,900
	THE FIRST NATIONAL BANK	1	\$123,000
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553
	UMPQUA BANK	1	\$335,325
	UNITED BANK & TRUST	2	\$80,550
	UNITED COMMUNITY BANK	3	\$181,416
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900
	VILLAGE MORTGAGE COMPANY	1	\$118,000
	WAYNE BANK AND TRUST COMPANY	1	\$46,000
	WEBSTER BANK, N.A	1	\$360,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$449,746
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,350
	Unavailable	72	\$9,826,616
<b>Total</b>		<b>331</b>	<b>\$50,324,670</b>
31417DY31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000
	1ST MIDAMERICA CREDIT UNION	1	\$124,670
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000
	ALABAMA ONE CREDIT UNION	3	\$295,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$294,384
	ALPINE BANK & TRUST CO	3	\$245,841
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200
	AMERICAN BANK, N.A	2	\$150,550
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,181
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,300

AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$736,896
ANCHORBANK FSB	10	\$1,523,493
ARIZONA STATE CREDIT UNION	1	\$161,600
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,800
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,708
BANCO SANTANDER PUERTO RICO	1	\$167,960
BANCORPSOUTH BANK	3	\$344,136
BANK OF ABBEVILLE AND TRUST CO	1	\$187,300
BANK OF HAWAII	2	\$283,000
BANK OF SPRINGFIELD	20	\$3,140,772
BANK OF STANLY	4	\$332,500
BLACKHAWK BANK	3	\$435,115
CAPITAL CREDIT UNION	1	\$141,000
CARROLLTON BANK	2	\$325,127
CASHCALL, INC	6	\$2,165,000
CENTENNIAL LENDING, LLC	2	\$507,500
CENTRAL BANK	1	\$127,313
CENTRAL BANK ILLINOIS	1	\$84,000
CENTRAL MORTGAGE COMPANY	5	\$764,968
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000
CENTRAL SAVINGS BANK	3	\$276,458
CITIZENS STATE BANK	1	\$160,500
COMMERCIAL BANK OF TEXAS, N.A	5	\$730,987
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000
COMMUNITY BANK - MISSOULA	2	\$570,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,211
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,098
CORTRUST BANK	2	\$386,000
CREDIT UNION MORTGAGE SERVICES, INC	3	\$807,662
CREDIT UNION WEST	1	\$127,000
CUMBERLAND SECURITY BANK	3	\$238,950
DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000
DELMAR FINANCIAL COMPANY	3	\$935,800
DENALI STATE BANK	2	\$290,850
DEVON BANK	1	\$373,297
DHCU COMMUNITY CREDIT UNION	1	\$22,325
DIME BANK	1	\$65,625
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000
DUPAGE CREDIT UNION	1	\$224,500
DURANT BANK AND TRUST COMPANY	1	\$100,800
EASTWOOD BANK	1	\$63,500
EQUITY RESOURCES, INC	1	\$108,000
ESB MORTGAGE COMPANY	1	\$153,580
FARMERS & MERCHANTS BANK	1	\$57,809
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000

	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,128,000
	FIRST BANK RICHMOND, NA	1	\$125,000
	FIRST CENTURY BANK, INC	1	\$170,500
	FIRST CLOVER LEAF BANK	2	\$268,680
	FIRST COMMUNITY CREDIT UNION	1	\$171,219
	FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931
	FIRST FEDERAL BANK OF OHIO	1	\$67,500
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,835
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,000
	FIRST FINANCIAL CREDIT UNION	1	\$89,587
	FIRST MORTGAGE COMPANY, L.L.C	2	\$320,728
	FIRST NATIONAL BANK	1	\$193,600
	FIRST NATIONAL BANK ALASKA	3	\$724,645
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082
	FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600
	FIRST NATIONAL BANK OF HARTFORD	2	\$399,000
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000
	FIRST NORTHERN CREDIT UNION	3	\$495,980
	FIRST STATE BANK OF ILLINOIS	2	\$135,273
	FIRST UNITED BANK	1	\$63,000
	FORWARD FINANCIAL BANK SSB	2	\$208,000
	FRANSEN BANK & TRUST	2	\$217,700
	FRANKENMUTH CREDIT UNION	1	\$133,600
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000
	GOLDEN BELT BANK, FSA	1	\$94,000
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,000
	GREENWOOD CREDIT UNION	1	\$148,000
	GUARDIAN CREDIT UNION	1	\$181,050
	HAWAII NATIONAL BANK	1	\$497,684
	HAWTHORN BANK	1	\$111,000
	HEARTLAND CREDIT UNION	4	\$525,350
	HERGET BANK, NATIONAL ASSOCIATION	1	\$407,900
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,400
	HOME FEDERAL BANK	4	\$418,636
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900
	ILLINI BANK	3	\$364,723
	ILLINOIS NATIONAL BANK	2	\$150,050
	ISB COMMUNITY BANK	3	\$309,300
	LAKE FOREST BANK & TRUST	2	\$605,000
	LYONS MORTGAGE SERVICES, INC	1	\$338,000
	MAINSTREET CREDIT UNION	1	\$90,000
	MANUFACTURERS BANK AND TRUST CO	1	\$127,413

MARINE BANK	7	\$892,227
MARSHALL COMMUNITY CREDIT UNION	4	\$421,400
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269
MIDWESTONE BANK	2	\$272,500
MISSION FEDERAL CREDIT UNION	1	\$173,000
MISSOURI CREDIT UNION	15	\$1,635,283
MLD MORTGAGE, INC	1	\$400,000
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246
MOUNTAINONE BANK	1	\$190,000
MT. MCKINLEY BANK	2	\$385,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500
MWABANK	1	\$315,700
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000
OAK BANK	1	\$100,000
OLD FORT BANKING COMPANY	1	\$159,273
ORIENTAL BANK AND TRUST	2	\$282,707
PARK BANK	2	\$240,000
PARTNERS FEDERAL CREDIT UNION	1	\$396,193
PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200
PIONEER CREDIT UNION	6	\$723,000
POPULAR MORTGAGE, INC	3	\$370,748
PRAIRIE STATE BANK & TRUST	4	\$617,932
PREMIER AMERICA CREDIT UNION	3	\$657,636
PREMIER BANK OF JACKSONVILLE	1	\$44,663
PRIMEBANK	3	\$360,459
PRIOR LAKE STATE BANK	1	\$148,000
RENASANT BANK	1	\$197,800
RIVER VALLEY BANK	2	\$479,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600
ROUNDBANK	2	\$276,400
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773
SCOTIABANK OF PUERTO RICO	4	\$288,870
SHELL FEDERAL CREDIT UNION	1	\$165,039
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,819
SIR FEDERAL CREDIT UNION	1	\$176,300
SOUND COMMUNITY BANK	1	\$314,000
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200
SPC CREDIT UNION	1	\$88,599
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500
ST. PAUL FEDERAL CREDIT UNION	1	\$118,392
STANDARD BANK AND TRUST COMPANY	1	\$170,840
STATE BANK	2	\$216,500
STATE BANK OF LINCOLN	3	\$634,953
STATE BANK OF SOUTHERN UTAH	1	\$56,900

	STOCKMAN BANK OF MONTANA	2	\$190,850
	SUPERIOR FEDERAL CREDIT UNION	4	\$428,279
	TEACHERS FEDERAL CREDIT UNION	22	\$4,395,404
	TEXAS BANK	1	\$112,000
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,821
	THE FIRST NATIONAL BANK	1	\$80,930
	THE NATIONAL B&T OF SYCAMORE	1	\$167,038
	THE PARK BANK	1	\$90,500
	THE PEOPLES BANK	1	\$138,400
	THE STATE BANK OF TOWNSEND	2	\$364,899
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000
	TOPLINE FEDERAL CREDIT UNION	2	\$254,500
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000
	TRAVERSE CITY STATE BANK	1	\$186,050
	UNITED BANK & TRUST	1	\$106,000
	UNITED BANK AND TRUST COMPANY	1	\$84,000
	UNITED BANK OF UNION	1	\$65,000
	UNITED COMMUNITY BANK	12	\$977,534
	VENTURE BANK	1	\$354,500
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,242
	VILLAGE MORTGAGE COMPANY	1	\$85,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800
	WAYNE BANK AND TRUST COMPANY	2	\$127,745
	WEBSTER BANK, N.A	1	\$250,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,342,891
	Unavailable	142	\$21,572,737
<b>Total</b>		<b>632</b>	<b>\$100,848,639</b>
31417DY49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,000
	1ST MIDAMERICA CREDIT UNION	1	\$140,000
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,500
	ADIRONDACK TRUST COMPANY THE	1	\$297,500
	ALABAMA ONE CREDIT UNION	1	\$269,400
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,514
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,675
	AMERICAN BANK, N.A	1	\$97,200
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,901
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$469,275
	ANCHORBANK FSB	10	\$1,633,384
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,700
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000
	AUBURNBANK	2	\$462,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,119
	BANK FIRST NATIONAL	1	\$153,000



BANK OF SPRINGFIELD	9	\$1,106,222
BANK OF STANLY	3	\$441,400
BANK OF THE CASCADES	1	\$119,449
BANK OF WASHINGTON	1	\$137,850
BAXTER CREDIT UNION	1	\$148,356
BETHPAGE FEDERAL CREDIT UNION	1	\$414,400
BLACKHAWK BANK	1	\$94,600
BREMER FINANCIAL CORPORATION	1	\$115,000
CAPITAL CREDIT UNION	2	\$335,000
CASHCALL, INC	1	\$325,000
CENTENNIAL LENDING, LLC	1	\$218,000
CENTRAL BANK ILLINOIS	1	\$82,262
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000
CENTRAL MORTGAGE COMPANY	1	\$91,151
CHARTWAY FEDERAL CREDIT UNION	2	\$204,500
CITIZENS BANK	1	\$127,000
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000
COMMERCIAL BANK OF TEXAS, N.A	2	\$127,100
COMMUNITY BANK - MISSOULA	1	\$212,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,904
COMMUNITY SAVINGS BANK	1	\$89,000
CONSUMER LOAN SERVICES, LLC	1	\$90,000
CORTRUST BANK	1	\$55,100
CREDIT UNION WEST	1	\$220,000
DELMAR FINANCIAL COMPANY	4	\$1,279,800
DHCU COMMUNITY CREDIT UNION	1	\$75,000
DUPAGE CREDIT UNION	5	\$749,313
DURANT BANK AND TRUST COMPANY	2	\$467,838
FARMERS & MERCHANTS BANK	2	\$168,442
FARMERS BANK & CAPITAL TRUST	1	\$81,000
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000
FIRST BANK OF CLEWISTON	1	\$129,011
FIRST BANK OF WYOMING	1	\$169,700
FIRST BANK RICHMOND, NA	2	\$199,528
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500
FIRST FEDERAL BANK OF OHIO	4	\$385,946
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000
FIRST FINANCIAL CREDIT UNION	1	\$57,000
FIRST MINNESOTA BANK	1	\$72,000
FIRST NATIONAL BANK	1	\$100,000
FIRST NATIONAL BANK ALASKA	1	\$298,638
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000
FIRST NATIONAL BANK OF CARMi	1	\$188,000

FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500
FIRST STATE BANK OF ILLINOIS	1	\$93,000
FIRST UNITED BANK	1	\$43,500
FIRSTBANK PUERTO RICO	1	\$45,746
FRANDSEN BANK & TRUST	1	\$141,500
FRANKENMUTH CREDIT UNION	3	\$249,800
GEORGIA'S OWN CREDIT UNION	1	\$119,499
GMFS, LLC	1	\$377,000
GOLDEN BELT BANK, FSA	1	\$176,000
HOME FEDERAL BANK	2	\$394,921
HOME FEDERAL SAVINGS BANK	2	\$316,300
HOMETOWN BANK	2	\$195,366
HONESDALE NATIONAL BANK THE	1	\$82,500
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800
ILLINI BANK	1	\$104,992
ILLINOIS NATIONAL BANK	2	\$214,445
JONAH BANK OF WYOMING	1	\$82,000
LIFESTORE BANK	1	\$71,100
LOS ALAMOS NATIONAL BANK	1	\$242,891
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000
MACON BANK, INC	1	\$125,000
MANUFACTURERS BANK AND TRUST CO	4	\$406,500
MARINE BANK	5	\$1,023,406
MARSHALL COMMUNITY CREDIT UNION	3	\$344,600
MIDLAND STATES BANK	1	\$88,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000
MISSOURI CREDIT UNION	10	\$1,279,250
MLD MORTGAGE, INC	1	\$225,000
MOUNTAIN AMERICA CREDIT UNION	5	\$687,701
MT. MCKINLEY BANK	1	\$160,672
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000
NEW ERA BANK	1	\$40,000
NORTHWESTERN MORTGAGE COMPANY	1	\$43,310
OAK BANK	2	\$446,400
OLD FORT BANKING COMPANY	1	\$62,000
ORIENTAL BANK AND TRUST	1	\$99,541
PAPER CITY SAVINGS ASSOCIATION	1	\$62,200
PARK BANK	4	\$651,626
PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284
PIONEER CREDIT UNION	1	\$70,000
PORT WASHINGTON STATE BANK	2	\$341,046

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,721
	PRAIRIE STATE BANK & TRUST	6	\$901,329
	PREMIER AMERICA CREDIT UNION	7	\$1,524,187
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000
	PROVIDENT CREDIT UNION	1	\$250,000
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000
	REDWOOD CAPITAL BANK	1	\$320,000
	RIVER VALLEY BANK	1	\$127,000
	RIVERMARK COMMUNITY CREDIT UNION	1	\$186,500
	ROUNDBANK	1	\$198,750
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$281,800
	SCOTIABANK OF PUERTO RICO	3	\$364,232
	SIR FEDERAL CREDIT UNION	2	\$371,864
	SOUTHERN COMMERCIAL BANK	1	\$89,591
	STANDARD BANK AND TRUST COMPANY	1	\$85,000
	STANDARD MORTGAGE CORPORATION	1	\$79,636
	STATE BANK	1	\$62,400
	STATE BANK OF LINCOLN	1	\$120,000
	STATE BANK OF SOUTHERN UTAH	2	\$207,700
	STOCKMAN BANK OF MONTANA	4	\$616,350
	SUPERIOR FEDERAL CREDIT UNION	4	\$431,057
	TEACHERS FEDERAL CREDIT UNION	12	\$2,576,912
	THE CITIZENS BANKING COMPANY	3	\$318,800
	THE FIRST NATIONAL BANK	1	\$141,000
	THE FIRST NATIONAL BANK IN AMBOY	2	\$129,277
	THE MERCHANTS NATIONAL BANK	1	\$67,200
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000
	THE PARK BANK	1	\$254,000
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500
	TRUMARK FINANCIAL CREDIT UNION	3	\$549,215
	UNITED BANK & TRUST	2	\$429,600
	UNITED BANK OF UNION	1	\$195,000
	UNITED COMMUNITY BANK	7	\$984,954
	UNITY BANK	1	\$182,400
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000
	WAUKESHA STATE BANK	1	\$318,000
	WELLS FEDERAL BANK	1	\$69,682
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$1,402,858
	YOLO FEDERAL CREDIT UNION	1	\$303,000
	Unavailable	82	\$13,203,352
<b>Total</b>		<b>453</b>	<b>\$74,778,125</b>
31417DY56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,500

ACACIA FEDERAL SAVINGS BANK	1	\$120,000
ADIRONDACK TRUST COMPANY THE	1	\$262,808
ALABAMA ONE CREDIT UNION	3	\$326,500
ALASKA USA FEDERAL CREDIT UNION	2	\$482,000
ALPENA ALCONA AREA CREDIT UNION	1	\$127,000
ALPINE BANK & TRUST CO	2	\$237,171
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$951,700
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$190,000
ANCHORBANK FSB	12	\$1,859,123
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000
BANCORPSOUTH BANK	3	\$543,900
BANK FIRST NATIONAL	1	\$417,000
BANK OF SPRINGFIELD	10	\$1,384,919
BANK OF STANLY	1	\$75,900
BANK OF WASHINGTON	1	\$90,000
BAXTER CREDIT UNION	1	\$417,000
BETHPAGE FEDERAL CREDIT UNION	1	\$296,900
BLACKHAWK BANK	3	\$392,682
BREMER FINANCIAL CORPORATION	1	\$168,850
CARROLLTON BANK	1	\$185,155
CENTRAL BANK ILLINOIS	1	\$71,234
CENTRAL MORTGAGE COMPANY	1	\$150,000
CENTRAL SAVINGS BANK	2	\$225,831
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$200,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966
COMMUNITY SAVINGS BANK	2	\$242,000
COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061
CONTINENTAL HOME LOANS INC	1	\$143,565
CORTRUST BANK	5	\$552,250
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000
DELMAR FINANCIAL COMPANY	1	\$200,000
DENALI STATE BANK	1	\$194,000
DHCU COMMUNITY CREDIT UNION	1	\$102,000
DUPACO COMMUNITY CREDIT UNION	1	\$87,100
DUPAGE CREDIT UNION	1	\$54,750
DURANT BANK AND TRUST COMPANY	3	\$902,143
EASTWOOD BANK	1	\$129,600
FARMERS & MERCHANTS BANK	1	\$152,065
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000
FARMINGTON BANK	1	\$148,400
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200
FIRST FEDERAL BANK	1	\$139,200
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,879
FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073

FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000
FIRST HAWAIIAN BANK	2	\$825,500
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,825
FIRSTBANK PUERTO RICO	1	\$71,550
FORWARD FINANCIAL BANK SSB	1	\$210,000
GATEWAY MORTGAGE CORPORATION	1	\$400,000
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000
GREENWOOD CREDIT UNION	1	\$81,000
HANNIBAL NATIONAL BANK	1	\$184,321
HAWAII NATIONAL BANK	1	\$186,142
HERITAGE COMMUNITY CREDIT UNION	1	\$139,770
HERSHEY STATE BANK	1	\$50,000
HOME FEDERAL BANK	1	\$126,921
HOME FEDERAL SAVINGS BANK	2	\$304,800
I-C FEDERAL CREDIT UNION	1	\$82,000
ILLINOIS NATIONAL BANK	5	\$566,636
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736
ISB COMMUNITY BANK	1	\$184,900
JONAH BANK OF WYOMING	1	\$80,000
LAKE FOREST BANK & TRUST	1	\$417,000
LEADER MORTGAGE COMPANY INC	1	\$365,000
LIFESTORE BANK	1	\$136,000
LOS ALAMOS NATIONAL BANK	1	\$79,000
MARINE BANK	9	\$1,585,254
MARSHALL COMMUNITY CREDIT UNION	1	\$62,600
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250
MIDWEST LOAN SERVICES INC	1	\$197,000
MISSOURI CREDIT UNION	8	\$1,184,150
MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,783
MOUNTAIN AMERICA CREDIT UNION	3	\$464,993
MT. MCKINLEY BANK	1	\$94,000
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000
NORTHWESTERN MORTGAGE COMPANY	1	\$119,660
OAK BANK	1	\$126,000
PARK BANK	1	\$77,752
PENTAGON FEDERAL CREDIT UNION	55	\$9,836,649
PEOPLES BANK	1	\$78,000
PIONEER CREDIT UNION	2	\$120,000
POPULAR MORTGAGE, INC	1	\$117,224
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955
PRAIRIE STATE BANK & TRUST	5	\$965,673
PREMIER BANK OF JACKSONVILLE	1	\$234,782

	PRIOR LAKE STATE BANK	1	\$140,000
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,611
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750
	SCOTIABANK OF PUERTO RICO	2	\$137,367
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340
	SIR FEDERAL CREDIT UNION	1	\$67,200
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000
	STATE BANK OF SOUTHERN UTAH	2	\$213,700
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000
	SUMMIT CREDIT UNION	1	\$280,000
	SUPERIOR FEDERAL CREDIT UNION	4	\$493,306
	TAYLOR COUNTY BANK	1	\$83,618
	TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$150,000
	THE NATIONAL B&T OF SYCAMORE	1	\$185,802
	TOPLINE FEDERAL CREDIT UNION	2	\$431,300
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,522
	TOWN & COUNTRY BANK OF QUINCY	1	\$112,400
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,637
	UNITED BANK & TRUST	1	\$210,800
	UNITED BANK AND TRUST COMPANY	1	\$86,000
	UNITED BANK OF UNION	1	\$120,000
	UNITED COMMUNITY BANK	7	\$555,514
	UNITY BANK	1	\$143,346
	VANDYK MORTGAGE CORPORATION	1	\$115,100
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000
	WAYNE BANK AND TRUST COMPANY	5	\$592,031
	WESTCONSIN CREDIT UNION	1	\$58,600
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$986,960
	Unavailable	78	\$11,307,077
<b>Total</b>		<b>363</b>	<b>\$58,027,513</b>
31417DY64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$7,745,107
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,044
	CHINATRUST BANK (U.S.A.)	1	\$417,000
	CUNNINGHAM AND COMPANY	1	\$405,000
	HOCKING VALLEY BANK	2	\$343,287
	Unavailable	9	\$1,532,218
<b>Total</b>		<b>57</b>	<b>\$11,585,658</b>
31417DY72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,046
	ACACIA FEDERAL SAVINGS BANK	3	\$764,000

ADVANCIAL FEDERAL CREDIT UNION	1	\$404,211
ADVISORS MORTGAGE GROUP, L.L.C	1	\$329,500
AFFILIATED MORTGAGE COMPANY	3	\$656,928
ALASKA USA FEDERAL CREDIT UNION	4	\$904,065
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238
ALLIED MORTGAGE GROUP, INC	1	\$308,750
AMARILLO NATIONAL BANK	3	\$771,708
AMEGY MORTGAGE	1	\$197,533
AMERICAN BANK	1	\$178,521
AMERICAN FINANCE HOUSE LARIBA	3	\$1,040,200
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,345,545
AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,626
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$192,000
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$459,942
ANCHORBANK FSB	7	\$1,542,594
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,430
ASSOCIATED BANK, NA	8	\$2,000,627
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000
AURORA FINANCIAL GROUP INC	2	\$528,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962
BANCORPSOUTH BANK	13	\$3,637,306
BANK FIRST NATIONAL	1	\$214,500
BANK MUTUAL	1	\$178,203
BANK OF LANCASTER	1	\$296,000
BANK OF WASHINGTON	2	\$462,293
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644
BANKIOWA	1	\$211,056
BANNER BANK	1	\$218,000
BAXTER CREDIT UNION	1	\$309,300
BAY-VALLEY MORTGAGE GROUP	5	\$1,757,330
BELL STATE BANK & TRUST	9	\$1,974,966
BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800
BLACKHAWK BANK	1	\$261,000
BOEING EMPLOYEES CREDIT UNION	2	\$594,500
BOFI FEDERAL BANK	1	\$234,499
BREMER FINANCIAL CORPORATION	2	\$539,131
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,617,056
BRYN MAWR TRUST COMPANY THE	3	\$997,000
BUSEY BANK	1	\$305,228
CAMBRIDGE SAVINGS BANK	5	\$1,426,564
CAPE COD FIVE CENTS SAVINGS BANK	4	\$972,314
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000
CARROLLTON BANK	1	\$314,593

CASHCALL, INC	43	\$12,396,782
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000
CENTRAL MORTGAGE COMPANY	4	\$1,254,700
CENTRAL PACIFIC BANK	2	\$562,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$515,920
CHARLES RIVER BANK	1	\$200,000
CHERRY CREEK MORTGAGE COMPANY	14	\$3,410,052
CHEVRON FEDERAL CREDIT UNION	1	\$351,200
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$616,650
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$234,000
COBALT MORTGAGE, INC	13	\$3,764,146
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000
COMMUNITYONE BANK, N.A	1	\$253,887
CORTRUST BANK	2	\$363,750
CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,000
CUSO MORTGAGE, INC	1	\$394,237
DEAN COOPERATIVE BANK	1	\$197,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,909
DFCU FINANCIAL	2	\$415,250
DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000
DUPACO COMMUNITY CREDIT UNION	2	\$535,100
DURANT BANK AND TRUST COMPANY	3	\$607,538
E-CENTRAL CREDIT UNION	1	\$295,000
ELEVATIONS CU	4	\$1,188,550
EVOLVE BANK & TRUST	3	\$935,103
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$505,266
F & A FEDERAL CREDIT UNION	1	\$397,000
FIDELITY BANK MORTGAGE	8	\$2,336,064
FIDELITY CO-OPERATIVE BANK	1	\$199,101
FIRST CENTURY BANK, INC	1	\$180,500
FIRST CHOICE BANK	1	\$344,000
FIRST COMMUNITY CREDIT UNION	2	\$430,123
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,000
FIRST FEDERAL BANK, FSB	1	\$196,720
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000
FIRST HAWAIIAN BANK	3	\$817,000
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000
FIRST MERIT MORTGAGE CORPORATION	3	\$650,750
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,250
FIRST NATIONAL BANK ALASKA	2	\$513,703
FIRST NATIONAL BANK OF GILLETTE	1	\$320,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$195,000
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,170



FIRST PLACE BANK	7	\$1,935,520
FIRST REPUBLIC BANK	1	\$403,194
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,200
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,972
FIRSTBANK PUERTO RICO	1	\$215,029
FORUM CREDIT UNION	5	\$1,245,054
FRANSEN BANK & TRUST	1	\$400,000
FREMONT BANK	27	\$7,445,437
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,651,356
GEORGETOWN SAVINGS BANK	1	\$175,000
GREAT MIDWEST BANK SSB	4	\$958,449
GREAT WESTERN BANK	1	\$239,833
GREYLOCK FEDERAL CREDIT UNION	2	\$455,000
GUARANTEED RATE, INC	1	\$174,228
GUARDIAN CREDIT UNION	1	\$374,400
GUARDIAN MORTGAGE COMPANY INC	4	\$957,996
GUILD MORTGAGE COMPANY	3	\$774,224
HARBORONE CREDIT UNION	3	\$643,517
HOME FEDERAL BANK	1	\$184,000
HOME FEDERAL SAVINGS BANK	1	\$180,000
HOME STATE BANK	1	\$190,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214
IDAHO CENTRAL CREDIT UNION	1	\$280,400
INVESTORS BANK	3	\$819,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,010,041
JAMES B. NUTTER AND COMPANY	1	\$175,550
KINECTA FEDERAL CREDIT UNION	1	\$415,144
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,786,448
LANDMARK CREDIT UNION	2	\$383,000
LEADER BANK, N.A	10	\$2,762,250
LEADER MORTGAGE COMPANY INC	3	\$795,000
LEADER ONE FINANCIAL CORPORATION	3	\$951,277
LEOMINSTER CREDIT UNION	1	\$256,000
LIBERTY SAVINGS BANK, FSB	1	\$275,000
LOANDEPOT.COM, LLC	4	\$1,005,862
LOGIX FEDERAL CREDIT UNION	3	\$925,593
LOS ALAMOS NATIONAL BANK	1	\$190,000
MANSFIELD COOPERATIVE BANK	1	\$350,000
MARBLEHEAD BANK	1	\$243,000
MARQUETTE BANK	1	\$183,000
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,264,630
MAYFLOWER COOPERATIVE BANK	1	\$180,000
MEMBERS MORTGAGE COMPANY INC	8	\$1,957,465
MERCANTILE BANK	1	\$234,377

MID AMERICA MORTGAGE, INC	4	\$880,386
MID-ISLAND MORTGAGE CORP	3	\$670,618
MIDLAND STATES BANK	2	\$395,875
MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000
MIDWEST COMMUNITY BANK	3	\$751,450
MIDWESTONE BANK	1	\$192,000
MISSION FEDERAL CREDIT UNION	5	\$1,086,913
MLD MORTGAGE, INC	10	\$3,262,794
MORTGAGE AMERICA, INC	1	\$380,000
MOUNTAIN AMERICA CREDIT UNION	1	\$178,000
MYCUMORTGAGE, LLC	1	\$252,880
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000
NATIONAL BANK OF KANSAS CITY	4	\$928,057
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$388,000
NETWORK FUNDING, L.P	6	\$1,584,276
NEW BRITAIN MORTGAGE, LLC	1	\$225,000
NEWTOWN SAVINGS BANK	1	\$276,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345
NORTHWEST FEDERAL CREDIT UNION	1	\$269,436
NORTHWESTERN MORTGAGE COMPANY	1	\$211,544
NUMERICA CREDIT UNION	1	\$204,500
OLD SECOND NATIONAL BANK	1	\$228,000
OMNIAMERICAN BANK	2	\$604,339
ON Q FINANCIAL, INC	2	\$623,717
OPES ADVISORS, INC	2	\$673,700
OPPORTUNITIES CREDIT UNION	1	\$282,000
OREGONIANS FEDERAL CREDIT UNION	1	\$221,800
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,593
PARTNERS FEDERAL CREDIT UNION	4	\$902,733
PATELCO CREDIT UNION	3	\$629,973
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$187,700
PENTAGON FEDERAL CREDIT UNION	5	\$1,156,964
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,700
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,707,511
PINNACLE MORTGAGE GROUP, INC	1	\$176,000
PLATINUM HOME MORTGAGE	2	\$623,241
PORT WASHINGTON STATE BANK	1	\$203,000
PRAIRIE STATE BANK & TRUST	4	\$983,069
PRIMEWEST MORTGAGE CORPORATION	2	\$527,800
PROVIDENCE BANK	3	\$869,521
PROVIDENT CREDIT UNION	3	\$1,159,462
PURDUE FEDERAL CREDIT UNION	1	\$237,000
RAYMOND JAMES BANK, FSB	1	\$301,600

REAL ESTATE MORTGAGE NETWORK INC	11	\$3,261,128
REDSTONE FEDERAL CREDIT UNION	1	\$218,224
REDWOOD CREDIT UNION	1	\$400,000
RESIDENTIAL HOME FUNDING CORP	1	\$221,000
RIGHT START MORTGAGE, INC	1	\$234,000
RIVER VALLEY BANK	1	\$316,000
RIVERHILLS BANK	1	\$220,000
ROBINS FINANCIAL CREDIT UNION	1	\$203,226
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,421,439
ROYAL CREDIT UNION	1	\$178,050
RPM MORTGAGE, INC	5	\$1,396,850
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000
SCHOOLS FINANCIAL CREDIT UNION	2	\$487,000
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,409,872
SCOTIABANK OF PUERTO RICO	2	\$664,002
SEAMEN'S BANK	2	\$644,606
SECURITY NATIONAL MORTGAGE	1	\$253,300
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,174
SIUSLAW BANK	1	\$393,000
SOMERSET TRUST COMPANY	2	\$616,069
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,000
SOUTHLAND CREDIT UNION	1	\$190,000
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$357,679
SPACE COAST CREDIT UNION	6	\$1,799,323
ST. JAMES MORTGAGE CORPORATION	1	\$185,500
STANFORD FEDERAL CREDIT UNION	1	\$255,000
STATE BANK OF THE LAKES	1	\$361,000
STEARNS LENDING, INC	1	\$382,000
STERLING SAVINGS BANK	1	\$190,261
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,728
STOCKMAN BANK OF MONTANA	3	\$767,000
SUMMIT CREDIT UNION	7	\$1,436,897
SUPERIOR FEDERAL CREDIT UNION	1	\$191,602
SWBC MORTGAGE	3	\$677,605
TAMPA BAY FEDERAL CREDIT UNION	2	\$453,225
THE GOLDEN 1 CREDIT UNION	1	\$183,205
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000
THE PARK BANK	2	\$544,805
TOTAL MORTGAGE SERVICES, LLC	1	\$187,400
TOWER FEDERAL CREDIT UNION	1	\$298,704
TRISTAR BANK	1	\$201,589
TRUMARK FINANCIAL CREDIT UNION	2	\$514,945
UMPQUA BANK	2	\$384,839
UNION SAVINGS BANK	34	\$8,372,607

	UNITED BANK & TRUST	2	\$511,110
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$571,200
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,665,614
	UNIVEST BANK AND TRUST CO	4	\$930,100
	VALLEY NATIONAL BANK	5	\$1,169,448
	VANDYK MORTGAGE CORPORATION	4	\$1,147,200
	VILLAGE MORTGAGE COMPANY	2	\$703,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,261,871
	WATERSTONE MORTGAGE CORP	1	\$261,343
	WEST GATE BANK	1	\$400,000
	WESTBURY BANK	1	\$178,000
	WESTCONSIN CREDIT UNION	1	\$259,615
	WESTSTAR MORTGAGE CORPORATION	3	\$768,100
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361
	YOLO FEDERAL CREDIT UNION	1	\$324,000
	Unavailable	230	\$63,482,211
<b>Total</b>		<b>932</b>	<b>\$251,170,488</b>
31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$631,800
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886
	ADIRONDACK TRUST COMPANY THE	2	\$456,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388
	AFFILIATED MORTGAGE COMPANY	2	\$611,000
	AKT AMERICAN CAPITAL, INC	1	\$340,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,601
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$184,176
	ALTRA FEDERAL CREDIT UNION	3	\$703,382
	AMARILLO NATIONAL BANK	3	\$879,236
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,346
	AMERICAN BANK	1	\$197,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,700
	AMERICAN FINANCIAL RESOURCES, INC	4	\$830,310
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,554
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,477,662
	AMERICAN SAVINGS BANK, F.S.B	3	\$858,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$756,482
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000
	ANCHORBANK FSB	3	\$657,100
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$641,000
	ASSOCIATED BANK, NA	9	\$2,294,710
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$222,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,383
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$733,189
	AURORA FINANCIAL GROUP INC	2	\$509,878

BANCORPSOUTH BANK	17	\$4,605,889
BANK MUTUAL	1	\$245,154
BANK OF NEW ORLEANS	1	\$180,000
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,004,076
BANNER BANK	1	\$208,800
BAXTER CREDIT UNION	1	\$174,228
BAY FEDERAL CREDIT UNION	1	\$300,000
BAY-VALLEY MORTGAGE GROUP	10	\$3,294,956
BELL STATE BANK & TRUST	5	\$1,526,270
BERKSHIRE COUNTY SAVINGS BANK	2	\$490,000
BETHPAGE FEDERAL CREDIT UNION	5	\$1,460,274
BOEING EMPLOYEES CREDIT UNION	1	\$187,000
BREMER FINANCIAL CORPORATION	4	\$772,755
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$892,464
BRYN MAWR TRUST COMPANY THE	1	\$186,500
CAMBRIDGE SAVINGS BANK	1	\$645,300
CAPE COD FIVE CENTS SAVINGS BANK	4	\$872,062
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$538,192
CARROLLTON BANK	2	\$564,520
CASHCALL, INC	44	\$13,742,219
CENTENNIAL LENDING, LLC	1	\$196,000
CENTRAL BANK	1	\$215,526
CENTRAL BANK ILLINOIS	1	\$225,382
CENTRAL MORTGAGE COMPANY	2	\$413,900
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,906
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$593,333
CHERRY CREEK MORTGAGE COMPANY	11	\$3,312,423
CHEVRON FEDERAL CREDIT UNION	3	\$998,500
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$526,200
COASTLINE FEDERAL CREDIT UNION	1	\$390,600
COBALT MORTGAGE, INC	10	\$3,292,165
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,853
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,000
COMMUNITYONE BANK, N.A	1	\$220,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$261,600
CONVERSE COUNTY BANK	1	\$260,000
CORNERSTONE MORTGAGE COMPANY	2	\$449,446
CORTRUST BANK	1	\$233,600
COVANTAGE CREDIT UNION	1	\$260,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$970,849
CREDIT UNION WEST	1	\$253,300
DEAN COOPERATIVE BANK	1	\$174,221
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,100
DFCU FINANCIAL	2	\$402,619
DORAL BANK	1	\$199,136

DUBUQUE BANK AND TRUST COMPANY	5	\$1,269,536
DUPACO COMMUNITY CREDIT UNION	1	\$212,800
DURANT BANK AND TRUST COMPANY	4	\$1,136,755
EAST BOSTON SAVINGS BANK	1	\$219,000
EASTWOOD BANK	1	\$248,000
ELEVATIONS CU	5	\$1,078,750
EMIGRANT MORTGAGE COMPANY, INC	1	\$354,000
EVANS BANK, NATIONAL ASSOCIATION	1	\$365,000
EVOLVE BANK & TRUST	1	\$403,994
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$543,842
FARMERS & MERCHANTS BANK	1	\$228,444
FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,500
FIDELITY BANK MORTGAGE	14	\$4,245,044
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000
FIRST CHOICE BANK	2	\$480,000
FIRST COMMUNITY CREDIT UNION	1	\$183,000
FIRST COMMUNITY MORTGAGE, INC	1	\$386,290
FIRST FEDERAL BANK	1	\$213,738
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$750,655
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,674
FIRST HAWAIIAN BANK	8	\$2,279,428
FIRST KEYSTONE COMMUNITY BANK	1	\$194,000
FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100
FIRST MORTGAGE COMPANY INC	1	\$240,000
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,379,677
FIRST NATIONAL BANK ALASKA	3	\$749,232
FIRST PEOPLES COMMUNITY FCU	1	\$330,000
FIRST PLACE BANK	6	\$1,417,445
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,500
FIRSTBANK PUERTO RICO	1	\$176,801
FIRSTTRUST SAVINGS BANK	1	\$271,500
FORUM CREDIT UNION	2	\$468,791
FREMONT BANK	20	\$6,075,408
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709
GATEWAY MORTGAGE CORPORATION	1	\$260,000
GFI MORTGAGE BANKERS, INC	1	\$250,000
GMFS, LLC	2	\$658,162
GREAT LAKES CREDIT UNION	1	\$283,000
GREAT MIDWEST BANK SSB	1	\$197,848
GREATER NEVADA MORTGAGE SERVICES	1	\$222,100
GREYLOCK FEDERAL CREDIT UNION	1	\$412,483
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000

	GUARANTEED RATE, INC	3	\$984,400
	GUARANTY TRUST CORPORATION	1	\$387,700
	GUARDIAN MORTGAGE COMPANY INC	2	\$423,550
	GUILD MORTGAGE COMPANY	3	\$699,519
	HARBORONE CREDIT UNION	3	\$593,454
	HOME FEDERAL BANK	2	\$421,973
	HOME FINANCING CENTER INC	1	\$238,953
	HONESDALE NATIONAL BANK THE	1	\$365,000
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650
	IDAHO CENTRAL CREDIT UNION	2	\$422,000
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200
	INVESTORS BANK	2	\$572,121
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,113,333
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,908
	LAKE FOREST BANK & TRUST	3	\$1,153,900
	LAKE MORTGAGE COMPANY INC	2	\$402,861
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,657,325
	LBS FINANCIAL CREDIT UNION	1	\$180,000
	LEADER BANK, N.A	11	\$2,885,362
	LEADER MORTGAGE COMPANY INC	3	\$779,678
	LEADER ONE FINANCIAL CORPORATION	1	\$208,734
	LEOMINSTER CREDIT UNION	2	\$479,640
	LOANDEPOT.COM, LLC	6	\$1,632,124
	LOS ALAMOS NATIONAL BANK	1	\$255,250
	MACHIAS SAVINGS BANK	1	\$215,000
	MARBLEHEAD BANK	1	\$210,000
	MARQUETTE BANK	1	\$195,500
	MEMBERS MORTGAGE COMPANY INC	4	\$996,127
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$421,610
	MI FINANCIAL CORPORATION	2	\$437,500
	MID-ISLAND MORTGAGE CORP	2	\$605,500
	MIDLAND STATES BANK	1	\$380,000
	MIDWEST COMMUNITY BANK	2	\$430,500
	MIDWESTONE BANK	1	\$239,000
	MISSION FEDERAL CREDIT UNION	2	\$501,500
	MLD MORTGAGE, INC	10	\$3,313,651
	MONSON SAVINGS BANK	2	\$437,444
	MORTGAGE CLEARING CORPORATION	1	\$263,300
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,038
	MOUNTAINONE BANK	1	\$297,000
	MWABANK	1	\$410,000
	NATIONAL BANK OF KANSAS CITY	8	\$2,808,764
	NATIONAL COOPERATIVE BANK, N.A	1	\$254,894
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000

NEW AMERICAN MORTGAGE, LLC	1	\$209,000
NEWTOWN SAVINGS BANK	3	\$779,100
NORTHERN OHIO INVESTMENT COMPANY	1	\$360,000
NORTHWEST FEDERAL CREDIT UNION	1	\$368,851
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000
NORWOOD COOPERATIVE BANK	1	\$356,000
NUMARK CREDIT UNION	1	\$223,998
OHIO UNIVERSITY CREDIT UNION	1	\$206,000
OLD SECOND NATIONAL BANK	1	\$185,000
OMNIAMERICAN BANK	2	\$443,028
OPES ADVISORS, INC	4	\$1,323,349
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,382
PARK BANK	1	\$179,900
PARTNERS FEDERAL CREDIT UNION	1	\$288,696
PATELCO CREDIT UNION	1	\$309,546
PENTAGON FEDERAL CREDIT UNION	3	\$687,894
PEOPLES BANK	1	\$300,000
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,677
PINNACLE MORTGAGE GROUP, INC	2	\$645,509
PORT WASHINGTON STATE BANK	1	\$212,600
PRAIRIE STATE BANK & TRUST	1	\$314,015
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000
PROVIDENT CREDIT UNION	9	\$3,192,451
RAYMOND JAMES BANK, FSB	1	\$192,000
REAL ESTATE MORTGAGE NETWORK INC	9	\$2,767,096
REDSTONE FEDERAL CREDIT UNION	2	\$415,300
REDWOOD CREDIT UNION	1	\$380,000
RENASANT BANK	2	\$710,663
RIGHT START MORTGAGE, INC	2	\$588,000
RIVER VALLEY BANK	1	\$242,914
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424
RPM MORTGAGE, INC	9	\$2,771,974
SACRAMENTO CREDIT UNION	1	\$245,000
SAFE CREDIT UNION	1	\$260,845
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,081,802
SEATTLE BANK	2	\$452,962
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$424,800
SECURITY NATIONAL MORTGAGE	4	\$1,096,056
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,570,000
SIUSLAW BANK	1	\$248,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,200
SOUTHLAND CREDIT UNION	1	\$232,000
SPACE COAST CREDIT UNION	1	\$223,998
ST. JAMES MORTGAGE CORPORATION	1	\$231,000



	ST. MARYS BANK	1	\$345,072
	STANFORD FEDERAL CREDIT UNION	2	\$608,546
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000
	STOCKMAN BANK OF MONTANA	2	\$428,300
	SUMMIT CREDIT UNION	7	\$1,450,060
	SUN WEST MORTGAGE COMPANY INC	1	\$193,600
	SWBC MORTGAGE	9	\$2,487,831
	TALMER BANK & TRUST	2	\$430,890
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,567
	THE LENDING COMPANY, INC	1	\$394,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,800
	THE PARK BANK	2	\$521,759
	TINKER FEDERAL CREDIT UNION	1	\$199,110
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,000
	TOWNE MORTGAGE COMPANY	1	\$178,200
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,094,957
	ULSTER SAVINGS BANK	1	\$191,735
	UMPQUA BANK	1	\$221,420
	UNION SAVINGS BANK	43	\$9,968,949
	UNITED BANK & TRUST	3	\$623,500
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245
	UNIVEST BANK AND TRUST CO	2	\$601,800
	VALLEY NATIONAL BANK	9	\$2,489,929
	VANDYK MORTGAGE CORPORATION	2	\$555,350
	VILLAGE MORTGAGE COMPANY	2	\$577,950
	VIRGINIA CREDIT UNION, INC	1	\$380,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288
	W.R. STARKEY MORTGAGE, LLP	1	\$342,544
	WALLICK AND VOLK INC	1	\$334,300
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781
	WASHINGTON TRUST BANK	1	\$186,500
	WATERSTONE MORTGAGE CORP	3	\$587,273
	WESTBURY BANK	1	\$212,500
	WESTCONSIN CREDIT UNION	3	\$591,809
	WESTSTAR MORTGAGE CORPORATION	3	\$718,450
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000
	Unavailable	198	\$54,507,330
<b>Total</b>		<b>917</b>	<b>\$251,139,235</b>

31417DY98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$194,000
	ADIRONDACK TRUST COMPANY THE	1	\$324,000
	AFFILIATED MORTGAGE COMPANY	1	\$381,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$250,469
	AMERICAN BANK	2	\$640,032
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,437,500
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$185,500
	AMERICAN SAVINGS BANK, F.S.B	2	\$535,100
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$488,681
	AMERICASH	1	\$403,000
	ANCHORBANK FSB	1	\$276,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000
	ASSOCIATED BANK, NA	1	\$198,500
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000
	BANCORPSOUTH BANK	3	\$756,713
	BANNER BANK	1	\$224,047
	BAXTER CREDIT UNION	1	\$180,186
	BAY FEDERAL CREDIT UNION	1	\$175,000
	BAY-VALLEY MORTGAGE GROUP	3	\$878,500
	BELL STATE BANK & TRUST	1	\$199,127
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,296,290
	BREMER FINANCIAL CORPORATION	1	\$232,948
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000
	BRYN MAWR TRUST COMPANY THE	1	\$391,000
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,000
	CARROLLTON BANK	2	\$378,331
	CASHCALL, INC	19	\$5,438,699
	CENTRAL MORTGAGE COMPANY	2	\$370,600
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000
	CFCU COMMUNITY CREDIT UNION	1	\$219,000
	CHEMICAL BANK	1	\$181,000
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234
	CHEVRON FEDERAL CREDIT UNION	1	\$212,700
	CITIZENS 1ST BANK	1	\$369,000
	CITIZENS FINANCIAL BANK	1	\$234,000
	COBALT MORTGAGE, INC	5	\$1,495,946
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000
	CORTRUST BANK	1	\$176,204
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,038

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001
	DFCU FINANCIAL	3	\$679,219
	DHCU COMMUNITY CREDIT UNION	1	\$228,600
	DORT FEDERAL CREDIT UNION	1	\$216,034
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,300
	DURANT BANK AND TRUST COMPANY	2	\$476,17
	ELEVATIONS CU	1	\$296,500
	EVOLVE BANK & TRUST	1	\$198,650
	FIDELITY BANK MORTGAGE	4	\$1,227,716
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558
	FIRST CENTURY BANK, INC	1	\$236,500
	FIRST COMMUNITY CREDIT UNION	2	\$380,100
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000
	FIRST HAWAIIAN BANK	1	\$176,717
	FIRST MINNESOTA BANK	1	\$216,000
	FIRST MORTGAGE COMPANY, L.L.C	3	\$877,725
	FIRST NATIONAL BANK ALASKA	2	\$656,266
	FIRST NATIONAL BANK OF GILLETTE	1	\$192,381
	FIRST PLACE BANK	2	\$677,999
	FORUM CREDIT UNION	1	\$338,486
	FREMONT BANK	5	\$1,030,072
	GMFS, LLC	1	\$180,218
	GUARANTEED RATE, INC	1	\$199,110
	HARBORONE CREDIT UNION	3	\$776,373
	HEARTLAND BANK	1	\$373,412
	HOME FEDERAL BANK	1	\$241,000
	HOME STATE BANK	1	\$199,118
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387
	IDAHO CENTRAL CREDIT UNION	1	\$290,000
	INVESTORS BANK	2	\$664,178
	J.G. WENTWORTH HOME LENDING, LLC	1	\$415,144
	KINECTA FEDERAL CREDIT UNION	1	\$302,713
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,077,957
	LEADER BANK, N.A	5	\$1,229,500
	LEADER MORTGAGE COMPANY INC	1	\$262,000
	LEADER ONE FINANCIAL CORPORATION	1	\$208,431
	LOANDEPOT.COM, LLC	3	\$650,735
	MANSFIELD COOPERATIVE BANK	1	\$410,000
	MARBLEHEAD BANK	1	\$203,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000
	MEMBERS MORTGAGE COMPANY INC	2	\$518,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000

MID AMERICA MORTGAGE, INC	1	\$182,600
MIDWEST COMMUNITY BANK	1	\$220,000
MIDWESTONE BANK	1	\$182,500
MISSION FEDERAL CREDIT UNION	2	\$493,402
MLD MORTGAGE, INC	4	\$1,335,144
NATIONAL BANK OF KANSAS CITY	2	\$739,800
NATIONAL BANK OF MIDDLEBURY	2	\$623,268
NATIONAL BANK OF OHIO	1	\$195,000
NATIONAL COOPERATIVE BANK, N.A	1	\$235,279
NETWORK FUNDING, L.P	1	\$320,069
NEW AMERICAN MORTGAGE, LLC	1	\$216,720
NEWTOWN SAVINGS BANK	1	\$305,000
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$303,457
NORTHWESTERN MORTGAGE COMPANY	2	\$639,000
OLD SECOND NATIONAL BANK	1	\$181,000
ORNL FEDERAL CREDIT UNION	1	\$243,800
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,900
PARTNERS FEDERAL CREDIT UNION	3	\$810,251
PATELCO CREDIT UNION	3	\$1,254,925
PENTAGON FEDERAL CREDIT UNION	1	\$179,190
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,624,562
PRAIRIE STATE BANK & TRUST	1	\$194,730
PRIMEWEST MORTGAGE CORPORATION	4	\$1,143,892
PROVIDENCE BANK	1	\$175,500
PROVIDENT CREDIT UNION	5	\$1,480,250
RAYMOND JAMES BANK, FSB	1	\$292,000
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,950,744
REDSTONE FEDERAL CREDIT UNION	1	\$232,749
RENASANT BANK	2	\$379,644
RIGHT START MORTGAGE, INC	1	\$212,000
RIVER VALLEY BANK	1	\$390,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,638,231
ROYAL CREDIT UNION	2	\$443,581
RPM MORTGAGE, INC	5	\$1,210,950
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,435,450
SEASONS FEDERAL CREDIT UNION	1	\$209,600
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,072,181
SIUSLAW BANK	1	\$212,100
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000
SPACE COAST CREDIT UNION	2	\$395,233
STATE BANK OF THE LAKES	1	\$175,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000
STOCKMAN BANK OF MONTANA	1	\$180,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000

	SUMMIT CREDIT UNION	1	\$180,000
	SWBC MORTGAGE	2	\$434,000
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$463,288
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,032
	THE PARK BANK	2	\$582,550
	TOWER FEDERAL CREDIT UNION	1	\$207,10
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$795,000
	ULSTER SAVINGS BANK	2	\$426,300
	UMPQUA BANK	2	\$456,655
	UNION SAVINGS BANK	15	\$3,400,312
	UNITED BANK & TRUST	1	\$270,419
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$800,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,744
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$859,625
	VALLEY NATIONAL BANK	2	\$508,569
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$930,770
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000
	WORKERS CREDIT UNION	1	\$184,176
	YOLO FEDERAL CREDIT UNION	1	\$226,686
	Unavailable	77	\$19,919,063
<b>Total</b>		<b>382</b>	<b>\$100,554,042</b>
31417DYA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,300
	AMERISAVE MORTGAGE CORPORATION	2	\$589,440
	AURORA FINANCIAL GROUP INC	1	\$182,088
	CASHCALL, INC	1	\$195,604
	COBALT MORTGAGE, INC	1	\$210,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000
	FIDELITY BANK MORTGAGE	2	\$432,500
	FIDELITY CO-OPERATIVE BANK	1	\$173,156
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420
	FIRST CHOICE BANK	2	\$581,212
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,684
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011
	GATEWAY MORTGAGE CORPORATION	1	\$343,330
	GUARANTEED RATE, INC	1	\$159,000
	GUILD MORTGAGE COMPANY	2	\$271,681
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,760,333
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700
	OLD SECOND NATIONAL BANK	1	\$126,709
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355
	TOWNE MORTGAGE COMPANY	2	\$209,696

	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027
	VALLEY NATIONAL BANK	1	\$167,651
	Unavailable	15	\$3,229,230
<b>Total</b>		<b>53</b>	<b>\$11,291,143</b>
31417DYB3	3RD FED BANK	1	\$118,000
	ALPINE BANK & TRUST CO	2	\$180,535
	ALTRA FEDERAL CREDIT UNION	1	\$313,400
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$571,521
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678
	AMERICAN FINANCIAL RESOURCES, INC	4	\$928,274
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,165,500
	AMERICAN SAVINGS BANK, F.S.B	1	\$467,000
	AMERICASH	3	\$1,084,637
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,250
	AMERISAVE MORTGAGE CORPORATION	1	\$528,000
	ARIZONA STATE CREDIT UNION	3	\$479,705
	ASSOCIATED BANK, NA	1	\$118,500
	BANCO SANTANDER PUERTO RICO	1	\$346,649
	BANK OF AMERICAN FORK	1	\$149,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568
	BAXTER CREDIT UNION	1	\$191,300
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,500
	BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087
	CASHCALL, INC	4	\$1,114,557
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,784
	CENTENNIAL LENDING, LLC	1	\$287,500
	CHEMICAL BANK	1	\$95,768
	COASTHILLS FEDERAL CREDIT UNION	2	\$587,513
	COBALT MORTGAGE, INC	3	\$727,456
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$489,954
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$377,350
	CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386
	CROWN MORTGAGE COMPANY	2	\$153,511
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,666,178
	DEVON BANK	1	\$208,500
	DORT FEDERAL CREDIT UNION	1	\$94,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,500
	EVOLVE BANK & TRUST	5	\$994,550
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607
	FAIRWINDS CREDIT UNION	3	\$528,447
	FARMERS BANK & TRUST	1	\$229,661
	FBC MORTGAGE LLC	4	\$687,369

FIDELITY BANK MORTGAGE	4	\$930,594
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250
FIRST CHOICE BANK	2	\$350,265
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,914
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353
FIRST MORTGAGE COMPANY, L.L.C	2	\$289,019
FIRST MORTGAGE CORPORATION	2	\$469,432
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500
FREMONT BANK	3	\$509,375
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996
GFS CAPITAL HOLDINGS	2	\$597,000
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000
GSF MORTGAGE CORPORATION	1	\$199,400
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000
GUARANTY BANK F.S.B	1	\$181,169
GUILD MORTGAGE COMPANY	4	\$880,013
HOME FINANCING CENTER INC	1	\$260,615
HOME POINT FINANCIAL CORPORATION	3	\$510,150
HOME STATE BANK	1	\$191,660
HOMEBANC N.A	1	\$202,101
IDAHO CENTRAL CREDIT UNION	1	\$314,900
JAMES B. NUTTER AND COMPANY	1	\$114,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$291,000
LEADER ONE FINANCIAL CORPORATION	2	\$547,550
MAGNA BANK	1	\$141,346
MARQUETTE BANK	1	\$135,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000
MEMBER FIRST MORTGAGE, LLC	1	\$160,074
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075
MIDWEST LOAN SERVICES INC	1	\$229,628
MLD MORTGAGE, INC	2	\$422,893
MORTGAGE CENTER, LLC	2	\$296,774
NATIONAL COOPERATIVE BANK, N.A	1	\$320,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476
NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700
OLD SECOND NATIONAL BANK	4	\$744,727
ON Q FINANCIAL, INC	3	\$772,031
ONE NEVADA CREDIT UNION	1	\$277,082
ONE WASHINGTON FINANCIAL	2	\$304,050

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001
	PEOPLES BANK	1	\$201,695
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524
	POPULAR MORTGAGE, INC	1	\$158,960
	QUALSTAR CREDIT UNION	1	\$240,750
	RABOBANK, N.A	1	\$365,472
	REAL ESTATE MORTGAGE NETWORK INC	2	\$408,515
	REDWOOD CAPITAL BANK	1	\$337,521
	REDWOOD CREDIT UNION	1	\$346,388
	ROYAL CREDIT UNION	1	\$255,600
	RPM MORTGAGE, INC	1	\$293,566
	SACRAMENTO CREDIT UNION	1	\$187,800
	SAFE CREDIT UNION	2	\$498,380
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,900
	SEVERN SAVINGS BANK FSB	1	\$341,745
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$486,791
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,023,666
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$227,173
	TALMER BANK & TRUST	2	\$466,000
	TAMPA BAY FEDERAL CREDIT UNION	1	\$96,863
	THE LENDING COMPANY, INC	3	\$864,798
	THE MONEY SOURCE, INC	3	\$786,610
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500
	UMPQUA BANK	9	\$2,226,125
	UNITED MORTGAGE CORPORATION	1	\$242,657
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$475,829
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,684,649
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,713
	VALLEY NATIONAL BANK	1	\$216,687
	VANDYK MORTGAGE CORPORATION	1	\$370,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,000
	WATERSTONE MORTGAGE CORP	3	\$510,405
	WESCOM CENTRAL CREDIT UNION	2	\$536,000
	WESTERN BANCORP	2	\$670,111
	Unavailable	156	\$38,035,653
<b>Total</b>		<b>432</b>	<b>\$100,024,123</b>
31417DYC1	ALLIED MORTGAGE GROUP, INC	1	\$250,238
	ALPINE BANK & TRUST CO	1	\$63,800
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,795
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,901
	AMERICAN FIRST CREDIT UNION	1	\$203,599
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$423,838
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,100



AMERITRUST MORTGAGE CORPORATION	1	\$244,100
ARIZONA STATE CREDIT UNION	2	\$267,150
ASSOCIATED BANK, NA	2	\$151,252
BANK OF THE CASCADES	2	\$495,700
BANNER BANK	1	\$211,645
BAYCOAST BANK	1	\$183,000
BETHPAGE FEDERAL CREDIT UNION	1	\$297,900
BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165
BRIDGEWATER CREDIT UNION	1	\$393,432
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361
BUSEY BANK	1	\$315,544
CASHCALL, INC	7	\$2,020,308
CASTLE & COOKE MORTGAGE, LLC	1	\$108,839
CENTRAL MORTGAGE COMPANY	1	\$210,196
CIS FINANCIAL SERVICES, INC	1	\$140,143
CMG MORTGAGE, INC	2	\$288,559
COASTHILLS FEDERAL CREDIT UNION	1	\$260,500
COASTLINE FEDERAL CREDIT UNION	1	\$114,826
COBALT MORTGAGE, INC	7	\$1,381,880
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050
COMMUNITYONE BANK, N.A	1	\$184,721
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734
CREDIT UNION MORTGAGE SERVICES, INC	4	\$850,868
CROSSCOUNTRY MORTGAGE, INC	5	\$786,518
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042
DORT FEDERAL CREDIT UNION	1	\$112,337
ENVISION CREDIT UNION	1	\$128,000
EVOLVE BANK & TRUST	1	\$331,981
FARMERS BANK & TRUST	2	\$465,470
FBC MORTGAGE LLC	1	\$288,000
FIDELITY BANK MORTGAGE	4	\$734,183
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800
FIRST CHOICE BANK	1	\$133,815
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$213,200
FIRST MERIT MORTGAGE CORPORATION	1	\$103,524
FIRST MORTGAGE COMPANY, L.L.C	1	\$141,825
FIRST PLACE BANK	1	\$76,884
FORUM CREDIT UNION	1	\$240,304
FRANKLIN FIRST FINANCIAL, LTD	1	\$324,681
FREMONT BANK	3	\$859,939
FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400
GREEN TREE SERVICING, LLC	1	\$164,700

GSF MORTGAGE CORPORATION	1	\$190,736
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646
GUARDIAN MORTGAGE COMPANY INC	1	\$183,529
GUILD MORTGAGE COMPANY	10	\$1,803,309
HOME FINANCING CENTER INC	3	\$408,828
HOME POINT FINANCIAL CORPORATION	2	\$341,800
HOME STATE BANK	1	\$104,742
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427
INVESTORS BANK	1	\$369,954
J.G. WENTWORTH HOME LENDING, LLC	2	\$320,387
KINECTA FEDERAL CREDIT UNION	1	\$140,692
LANDMARK CREDIT UNION	2	\$310,138
MERRIMACK MORTGAGE COMPANY, INC	3	\$722,464
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$124,800
MID AMERICA MORTGAGE, INC	1	\$202,900
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600
MIDFLORIDA CREDIT UNION	1	\$202,000
MISSION FEDERAL CREDIT UNION	1	\$324,200
MLD MORTGAGE, INC	1	\$132,700
MORTGAGE CENTER, LLC	2	\$227,213
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096
NATIONSTAR MORTGAGE, LLC	1	\$172,028
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057
NETWORK FUNDING, L.P	1	\$187,500
NEW AMERICAN MORTGAGE, LLC	1	\$239,400
NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500
OLD SECOND NATIONAL BANK	1	\$182,259
ON Q FINANCIAL, INC	5	\$1,168,348
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443
PATELCO CREDIT UNION	2	\$703,881
PEOPLES BANK	1	\$222,000
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,433,473
POPULAR MORTGAGE, INC	1	\$114,169
PROVIDENCE BANK	1	\$107,338
PROVIDENT SAVINGS BANK	1	\$221,871
QUALSTAR CREDIT UNION	1	\$171,846
RABOBANK, N.A	1	\$241,167
RANLIFE, INC	1	\$159,664
REAL ESTATE MORTGAGE NETWORK INC	2	\$379,057
RESIDENTIAL HOME FUNDING CORP	1	\$217,100
ROCKLAND TRUST COMPANY	1	\$271,500
RPM MORTGAGE, INC	2	\$631,000
SACRAMENTO CREDIT UNION	1	\$183,828

	SAFE CREDIT UNION	3	\$771,987
	SECURITY NATIONAL MORTGAGE	3	\$740,650
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,900
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$366,765
	ST. JAMES MORTGAGE CORPORATION	1	\$242,250
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$475,834
	SUN WEST MORTGAGE COMPANY INC	2	\$384,840
	TALMER BANK & TRUST	1	\$122,700
	THE MONEY SOURCE, INC	1	\$105,358
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,831
	TOWER FEDERAL CREDIT UNION	4	\$816,985
	TOWNE MORTGAGE COMPANY	1	\$197,102
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400
	UMPQUA BANK	3	\$466,230
	UNITED MORTGAGE CORPORATION	1	\$355,050
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,895,650
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273
	VIRGINIA CREDIT UNION, INC	1	\$302,144
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,322,436
	WATERSTONE MORTGAGE CORP	3	\$523,195
	WAYNE BANK	1	\$169,743
	WEBSTER BANK, N.A	1	\$97,919
	Unavailable	121	\$28,908,923
<b>Total</b>		<b>365</b>	<b>\$78,904,550</b>
31417DYD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021
	ARVEST MORTGAGE COMPANY	14	\$3,158,702
	BAY EQUITY, LLC	7	\$1,884,436
	BOKF, NATIONAL ASSOCIATION	2	\$517,500
	CONSUMERS CREDIT UNION	1	\$156,800
	MUTUAL OF OMAHA BANK	1	\$215,875
	Unavailable	11	\$2,867,154
<b>Total</b>		<b>40</b>	<b>\$9,839,491</b>
31417DYE7	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450
	ARIZONA STATE CREDIT UNION	1	\$161,000
	CASHCALL, INC	5	\$1,042,877
	FIDELITY BANK MORTGAGE	3	\$652,649
	FIRST CHOICE BANK	2	\$444,806
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,750
	GFS CAPITAL HOLDINGS	1	\$168,278
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714
	HOME POINT FINANCIAL CORPORATION	2	\$405,084
	MLD MORTGAGE, INC	1	\$232,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584

	RABOBANK, N.A	1	\$173,965
	TALMER BANK & TRUST	1	\$102,700
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801
	THE GOLDEN 1 CREDIT UNION	1	\$409,048
	THE MONEY SOURCE, INC	3	\$704,013
	WESTERN BANCORP	2	\$453,66
	Unavailable	66	\$16,517,184
<b>Total</b>		<b>96</b>	<b>\$22,506,572</b>
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899
	ASSOCIATED CREDIT UNION	1	\$67,806
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950
	CASHCALL, INC	1	\$345,500
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$384,112
	EVOLVE BANK & TRUST	2	\$537,675
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,513
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584
	LAKE FOREST BANK & TRUST	2	\$730,800
	LAND /HOME FINANCIAL SERVICES, INC	1	\$199,000
	MOUNTAIN AMERICA CREDIT UNION	1	\$267,238
	NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700
	ONE NEVADA CREDIT UNION	1	\$182,600
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147
	RBS CITIZENS, NA	6	\$996,040
	REGIONS BANK	1	\$200,850
	SAFE CREDIT UNION	1	\$248,401
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214
	STATE BANK OF SOUTHERN UTAH	2	\$381,800
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274
	THE LENDING COMPANY, INC	1	\$260,900
	TOWNE MORTGAGE COMPANY	1	\$100,460
	UMPQUA BANK	1	\$180,977
	WATERSTONE MORTGAGE CORP	1	\$154,217
	WESTCONSIN CREDIT UNION	1	\$138,041
	Unavailable	11	\$2,764,164
<b>Total</b>		<b>53</b>	<b>\$11,270,528</b>
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,658
	ANCHORBANK FSB	1	\$124,000
	ANDREWS FEDERAL CREDIT UNION	1	\$211,168
	BANK OF HAWAII	3	\$1,140,000
	BANK OF THE CASCADES	3	\$705,532

BAXTER CREDIT UNION	2	\$532,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450
CASHCALL, INC	3	\$586,384
CASTLE & COOKE MORTGAGE, LLC	1	\$116,819
COLONIAL SAVINGS FA	1	\$182,616
CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,500
CREDIT UNION WEST	6	\$1,263,627
DEVON BANK	2	\$438,785
DUPAGE CREDIT UNION	1	\$236,250
FIRST BANK OF CLEWISTON	1	\$159,953
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500
FIRST INTERSTATE BANK	2	\$576,950
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,465
FIRST MORTGAGE CORPORATION	1	\$312,350
GEORGIA'S OWN CREDIT UNION	1	\$102,342
GFS CAPITAL HOLDINGS	2	\$416,120
GREATER NEVADA MORTGAGE SERVICES	5	\$988,055
HAWAII NATIONAL BANK	1	\$479,743
HERITAGE COMMUNITY CREDIT UNION	1	\$239,400
HIWAY FEDERAL CREDIT UNION	1	\$169,200
JAMES B. NUTTER AND COMPANY	1	\$151,122
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650
LANDMARK CREDIT UNION	1	\$82,495
MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449
MERRIMACK COUNTY SAVINGS BANK	1	\$236,700
MILFORD BANK, THE	1	\$117,000
MLD MORTGAGE, INC	3	\$931,962
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,017
NATIONSTAR MORTGAGE, LLC	1	\$324,489
NORTH VALLEY BANK	2	\$268,900
NORTHERN OHIO INVESTMENT COMPANY	2	\$286,732
NORTHWEST FEDERAL CREDIT UNION	2	\$445,587
ONE NEVADA CREDIT UNION	28	\$6,247,679
RANDOLPH SAVINGS BANK	1	\$216,665
RBS CITIZENS, NA	1	\$219,638
REDWOOD CREDIT UNION	1	\$387,000
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$500,608
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,593
STANFORD FEDERAL CREDIT UNION	1	\$397,986
STATE BANK OF SOUTHERN UTAH	1	\$130,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$474,300
TELCOM CREDIT UNION	1	\$79,800
THE CALIFORNIA CREDIT UNION	1	\$257,602
THE LENDING COMPANY, INC	1	\$139,315
THE MORTGAGE HOUSE, INC	1	\$332,464

	TOPLINE FEDERAL CREDIT UNION	1	\$201,974
	TRAVIS CREDIT UNION	2	\$527,906
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,200
	UMPQUA BANK	1	\$310,000
	UNITED BANK & TRUST	2	\$231,750
	UNITY BANK	1	\$106,935
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715
	WATERSTONE MORTGAGE CORP	1	\$144,976
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265
	Unavailable	12	\$3,276,034
<b>Total</b>		<b>142</b>	<b>\$31,374,484</b>
31417DYH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$281,300
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$298,971
	ARIZONA STATE CREDIT UNION	3	\$562,350
	BOEING EMPLOYEES CREDIT UNION	2	\$455,896
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$679,282
	CARNEGIE MORTGAGE, LLC	1	\$144,500
	CASHCALL, INC	1	\$218,900
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660
	EVOLVE BANK & TRUST	1	\$205,710
	FAIRWINDS CREDIT UNION	2	\$335,426
	FARMERS BANK & TRUST	1	\$268,200
	FBC MORTGAGE LLC	1	\$277,630
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,375,930
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161
	LAND /HOME FINANCIAL SERVICES, INC	3	\$713,213
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723
	MORTGAGE CENTER, LLC	2	\$176,492
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,300
	NRL FEDERAL CREDIT UNION	1	\$217,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,054
	PATELCO CREDIT UNION	3	\$715,779
	RBS CITIZENS, NA	1	\$70,307
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$456,158
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037
	VIRGINIA CREDIT UNION, INC	1	\$180,912
	WESTERN BANCORP	1	\$187,871
	Unavailable	24	\$4,834,480
<b>Total</b>		<b>83</b>	<b>\$16,225,450</b>
31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,950

ALPINE BANK & TRUST CO	1	\$122,315
AMERICAN FINANCIAL RESOURCES, INC	2	\$697,599
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$353,799
ARIZONA STATE CREDIT UNION	3	\$551,700
ASSOCIATED BANK, NA	1	\$169,250
AVIDIA BANK	1	\$242,000
BANK OF HAWAII	1	\$242,000
BANK OF THE CASCADES	3	\$758,222
BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306
BUSEY BANK	1	\$253,417
CASHCALL, INC	5	\$1,274,374
CASTLE & COOKE MORTGAGE, LLC	3	\$547,742
CENTENNIAL LENDING, LLC	1	\$199,470
CENTRAL PACIFIC BANK	1	\$475,283
CMG MORTGAGE, INC	1	\$186,500
COASTHILLS FEDERAL CREDIT UNION	1	\$293,516
COBALT MORTGAGE, INC	4	\$882,846
COLUMBIA CREDIT UNION	1	\$298,069
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038
CREDIT UNION MORTGAGE SERVICES, INC	4	\$626,813
CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010
EVOLVE BANK & TRUST	12	\$3,133,975
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606
FAIRWINDS CREDIT UNION	1	\$102,270
FBC MORTGAGE LLC	2	\$458,537
FINANCIAL PARTNERS CREDIT UNION	2	\$276,750
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686
FIRST CHOICE BANK	1	\$321,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000
FIRST INTERSTATE BANK	3	\$688,151
FIRST MORTGAGE COMPANY INC	1	\$179,000
FIRST PLACE BANK	2	\$301,553
GFS CAPITAL HOLDINGS	1	\$276,300
GREATER NEVADA MORTGAGE SERVICES	2	\$373,200
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607
GUILD MORTGAGE COMPANY	3	\$738,757
HOME FINANCING CENTER INC	2	\$550,632
HOME POINT FINANCIAL CORPORATION	2	\$358,000
LANDMARK CREDIT UNION	1	\$127,220
MERRIMACK COUNTY SAVINGS BANK	1	\$203,692
MID AMERICA MORTGAGE, INC	1	\$121,350

MISSION FEDERAL CREDIT UNION	1	\$241,635
MLD MORTGAGE, INC	8	\$1,945,245
MORTGAGE CENTER, LLC	3	\$472,518
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765
NATIONAL COOPERATIVE BANK, N.A	1	\$269,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,050
NUMARK CREDIT UNION	1	\$149,679
OCEANFIRST BANK	1	\$105,500
ON Q FINANCIAL, INC	6	\$1,296,604
ONE NEVADA CREDIT UNION	10	\$2,032,209
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$784,689
PARTNERS FEDERAL CREDIT UNION	1	\$139,564
PATELCO CREDIT UNION	4	\$1,005,768
PMAC LENDING SERVICES, INC	1	\$275,000
REDWOOD CREDIT UNION	2	\$530,591
REPUBLIC BANK & TRUST COMPANY	1	\$187,000
RSI BANK	1	\$183,400
SACRAMENTO CREDIT UNION	2	\$498,626
SAFE CREDIT UNION	6	\$1,643,761
SALAL CREDIT UNION	1	\$285,369
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973
SECURITY NATIONAL MORTGAGE	1	\$164,278
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300
STERLING SAVINGS BANK	1	\$157,098
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193
THE GOLDEN 1 CREDIT UNION	3	\$814,743
THE LENDING COMPANY, INC	6	\$1,616,936
THE MONEY SOURCE, INC	1	\$308,465
THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064
TRAVIS CREDIT UNION	1	\$243,656
ULSTER SAVINGS BANK	1	\$207,895
UMPQUA BANK	4	\$1,136,130
UNITED MORTGAGE CORPORATION	1	\$197,000
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030
VALLEY NATIONAL BANK	1	\$297,570
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448
WATERSTONE MORTGAGE CORP	4	\$896,173
WESCOM CENTRAL CREDIT UNION	2	\$371,193



	Unavailable	155	\$39,035,724
<b>Total</b>		<b>434</b>	<b>\$100,610,560</b>
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$471,000
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000
	ALPINE BANK & TRUST CO	1	\$86,868
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$246,544
	AMERICASH	1	\$157,500
	AMERISAVE MORTGAGE CORPORATION	1	\$320,537
	ARIZONA STATE CREDIT UNION	3	\$470,156
	BAXTER CREDIT UNION	3	\$491,509
	BOEING EMPLOYEES CREDIT UNION	3	\$669,750
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742
	CARNEGIE MORTGAGE, LLC	1	\$261,000
	CASHCALL, INC	9	\$2,310,726
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,723
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000
	CMG MORTGAGE, INC	1	\$176,744
	COASTHILLS FEDERAL CREDIT UNION	2	\$473,839
	COBALT MORTGAGE, INC	5	\$1,371,750
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200
	CROSSCOUNTRY MORTGAGE, INC	3	\$692,288
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678
	EVOLVE BANK & TRUST	1	\$365,407
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183
	FAIRWINDS CREDIT UNION	4	\$876,143
	FBC MORTGAGE LLC	3	\$736,425
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400
	FIRST PLACE BANK	1	\$369,442
	FREMONT BANK	1	\$187,735
	GFS CAPITAL HOLDINGS	1	\$337,900
	GREATER NEVADA MORTGAGE SERVICES	3	\$727,344
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300
	GUARANTY BANK F.S.B	1	\$69,300
	GUILD MORTGAGE COMPANY	5	\$865,172
	HOME FINANCING CENTER INC	1	\$122,300
	HOME POINT FINANCIAL CORPORATION	2	\$504,300
	IDAHO CENTRAL CREDIT UNION	1	\$190,900
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775
	LANDMARK CREDIT UNION	1	\$103,744
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,300
	MEMBER FIRST MORTGAGE, LLC	1	\$114,238
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,711

	MERIWEST MORTGAGE COMPANY, LLC	2	\$396,801
	MLD MORTGAGE, INC	7	\$1,854,084
	MORTGAGE CENTER, LLC	1	\$86,874
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$293,000
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$799,686
	NATIONAL COOPERATIVE BANK, N.A	1	\$255,000
	NORTH VALLEY BANK	1	\$150,872
	NUMARK CREDIT UNION	1	\$140,388
	ON Q FINANCIAL, INC	4	\$1,221,838
	ONE NEVADA CREDIT UNION	3	\$851,919
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,158
	PATELCO CREDIT UNION	3	\$639,406
	RBS CITIZENS, NA	1	\$106,040
	REDWOOD CREDIT UNION	2	\$496,778
	SACRAMENTO CREDIT UNION	1	\$226,965
	SAFE CREDIT UNION	4	\$1,006,170
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625
	ST. JAMES MORTGAGE CORPORATION	2	\$104,900
	STATE BANK OF THE LAKES	1	\$118,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073
	THE GOLDEN 1 CREDIT UNION	2	\$499,250
	THE LENDING COMPANY, INC	2	\$347,640
	THE MONEY SOURCE, INC	1	\$245,461
	THE NATIONAL B&T OF SYCAMORE	1	\$178,150
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240
	TOWER FEDERAL CREDIT UNION	1	\$198,114
	TRAVIS CREDIT UNION	1	\$202,635
	ULSTER SAVINGS BANK	1	\$143,500
	UNITED BANK & TRUST	1	\$78,500
	UNITED MORTGAGE CORPORATION	1	\$420,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697
	WATERSTONE MORTGAGE CORP	4	\$772,015
	WESTERN BANCORP	1	\$238,600
	Unavailable	117	\$29,895,629
<b>Total</b>		<b>298</b>	<b>\$70,385,397</b>
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$229,100
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,746
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$145,185
	AMERICASH	1	\$239,000
	AMERISAVE MORTGAGE CORPORATION	2	\$449,538
	ASSOCIATED BANK, NA	2	\$94,905

BANK OF HAWAII	1	\$210,000
BANK OF THE CASCADES	1	\$153,100
BANNER BANK	1	\$342,000
BAXTER CREDIT UNION	1	\$126,180
BOEING EMPLOYEES CREDIT UNION	2	\$622,386
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,071,459
CASHCALL, INC	5	\$1,266,061
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065
COBALT MORTGAGE, INC	2	\$363,800
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701
CROSSCOUNTRY MORTGAGE, INC	2	\$419,335
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411
DORT FEDERAL CREDIT UNION	1	\$150,522
DUPAGE CREDIT UNION	1	\$118,271
EVOLVE BANK & TRUST	3	\$669,686
FAIRWINDS CREDIT UNION	2	\$319,118
FARMERS BANK & TRUST	1	\$144,201
FBC MORTGAGE LLC	2	\$485,162
FINANCIAL PARTNERS CREDIT UNION	1	\$386,000
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000
GENISYS CREDIT UNION	1	\$168,861
GFS CAPITAL HOLDINGS	1	\$236,887
GREATER NEVADA MORTGAGE SERVICES	2	\$322,200
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228
GUARANTY BANK F.S.B	1	\$53,652
GUILD MORTGAGE COMPANY	2	\$492,030
HOME FINANCING CENTER INC	1	\$170,764
HOME STATE BANK	1	\$158,765
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$280,774
IDAHO CENTRAL CREDIT UNION	1	\$154,167
J.G. WENTWORTH HOME LENDING, LLC	1	\$304,650
JAMES B. NUTTER AND COMPANY	1	\$167,000
MISSION FEDERAL CREDIT UNION	1	\$189,000
MLD MORTGAGE, INC	3	\$802,285
MORTGAGE CENTER, LLC	1	\$154,681
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,500
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,802
NORTHWESTERN MORTGAGE COMPANY	1	\$124,811
ON Q FINANCIAL, INC	3	\$951,040
ONE NEVADA CREDIT UNION	2	\$445,233
ONE WASHINGTON FINANCIAL	1	\$206,900
OPES ADVISORS, INC	1	\$266,606
PANHANDLE STATE BANK	1	\$234,600
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669

	PATELCO CREDIT UNION	1	\$173,615
	SACRAMENTO CREDIT UNION	2	\$426,494
	SAFE CREDIT UNION	3	\$553,255
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271
	ST. JAMES MORTGAGE CORPORATION	1	\$47,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,68
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399
	TALMER BANK & TRUST	2	\$412,740
	THE GOLDEN 1 CREDIT UNION	1	\$372,000
	THE MONEY SOURCE, INC	2	\$303,564
	TOWER FEDERAL CREDIT UNION	1	\$264,518
	UMPQUA BANK	2	\$542,955
	UNITED MORTGAGE CORPORATION	2	\$727,755
	Unavailable	91	\$22,330,409
<b>Total</b>		<b>206</b>	<b>\$47,332,715</b>
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412
	ARVEST MORTGAGE COMPANY	14	\$2,483,858
	Unavailable	5	\$1,235,789
<b>Total</b>		<b>20</b>	<b>\$4,136,060</b>
31417DYN7	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,044
	BUSEY BANK	2	\$228,642
	CASHCALL, INC	14	\$3,137,449
	CITIMORTGAGE, INC	1	\$176,026
	COBALT MORTGAGE, INC	1	\$202,239
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572
	FBC MORTGAGE LLC	1	\$110,700
	FIDELITY BANK MORTGAGE	1	\$204,730
	FIRST CHOICE BANK	3	\$604,902
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$1,624,294
	J.G. WENTWORTH HOME LENDING, LLC	1	\$264,051
	MLD MORTGAGE, INC	1	\$129,250
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658
	PATELCO CREDIT UNION	2	\$529,551
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480
	THE GOLDEN 1 CREDIT UNION	3	\$748,199
	THE MONEY SOURCE, INC	1	\$231,944
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653
	WATERSTONE MORTGAGE CORP	1	\$278,445
	WESTERN BANCORP	2	\$497,195
	Unavailable	146	\$33,873,394
<b>Total</b>		<b>200</b>	<b>\$44,966,907</b>

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31417DYP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,818,397
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500
	HOCKING VALLEY BANK	1	\$219,338
	IMORTGAGE.COM, INC	1	\$175,920
	Unavailable	1	\$77,000
<b>Total</b>		<b>14</b>	<b>\$2,918,156</b>
31417DYQ0	ACCESS NATIONAL BANK	1	\$92,000
	AMERISAVE MORTGAGE CORPORATION	4	\$371,023
	ARVEST MORTGAGE COMPANY	12	\$1,202,217
	BOKF, NATIONAL ASSOCIATION	5	\$498,958
	CUNNINGHAM AND COMPANY	1	\$108,386
	HOCKING VALLEY BANK	2	\$192,440
	Unavailable	9	\$863,282
<b>Total</b>		<b>34</b>	<b>\$3,328,310</b>
31417DYS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000
	AMERISAVE MORTGAGE CORPORATION	2	\$227,500
	ARVEST MORTGAGE COMPANY	3	\$340,575
	BOKF, NATIONAL ASSOCIATION	2	\$238,000
	STAR FINANCIAL GROUP, INC	2	\$239,451
	Unavailable	10	\$1,174,168
<b>Total</b>		<b>20</b>	<b>\$2,332,694</b>
31417DYS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629
	ARVEST MORTGAGE COMPANY	5	\$696,228
	BOKF, NATIONAL ASSOCIATION	4	\$527,213
	CONSUMERS CREDIT UNION	1	\$132,621
	Unavailable	9	\$1,265,055
<b>Total</b>		<b>20</b>	<b>\$2,745,749</b>
31417DYT4	AMERISAVE MORTGAGE CORPORATION	1	\$56,800
	ARVEST MORTGAGE COMPANY	10	\$716,295
	BOKF, NATIONAL ASSOCIATION	5	\$313,889
	CONSUMERS CREDIT UNION	1	\$82,500
	PULTE MORTGAGE, L.L.C	1	\$66,566
	STAR FINANCIAL GROUP, INC	1	\$54,841
	Unavailable	8	\$584,617
<b>Total</b>		<b>27</b>	<b>\$1,875,510</b>
31417DYU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000
	ARVEST MORTGAGE COMPANY	5	\$696,182
	BAY EQUITY, LLC	1	\$151,081
	BOKF, NATIONAL ASSOCIATION	1	\$156,000
	FIRST AMERICAN BANK	1	\$150,839

	STAR FINANCIAL GROUP, INC	1	\$80,115
	Unavailable	2	\$257,158
<b>Total</b>		<b>12</b>	<b>\$1,771,376</b>
31417DYV9	ACCESS NATIONAL BANK	3	\$913,723
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957
	AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992
	ARVEST MORTGAGE COMPANY	29	\$7,283,990
	BAY EQUITY, LLC	1	\$282,000
	BOFI FEDERAL BANK	1	\$205,000
	BOKF, NATIONAL ASSOCIATION	19	\$4,660,176
	CONSUMERS CREDIT UNION	2	\$339,979
	CUNNINGHAM AND COMPANY	1	\$200,819
	IMORTGAGE.COM, INC	1	\$171,504
	PULTE MORTGAGE, L.L.C	5	\$1,289,605
	SEATTLE BANK	2	\$450,422
	STAR FINANCIAL GROUP, INC	1	\$185,954
	Unavailable	80	\$23,042,947
<b>Total</b>		<b>240</b>	<b>\$65,458,075</b>
31417DYW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800
	AMERISAVE MORTGAGE CORPORATION	1	\$90,748
	ARVEST MORTGAGE COMPANY	3	\$281,592
	BOKF, NATIONAL ASSOCIATION	1	\$91,648
	PACIFIC MERCANTILE BANK	1	\$106,708
	STAR FINANCIAL GROUP, INC	1	\$96,628
	Unavailable	4	\$379,258
<b>Total</b>		<b>12</b>	<b>\$1,154,383</b>
31417DYX5	AMERISAVE MORTGAGE CORPORATION	2	\$275,242
	BOKF, NATIONAL ASSOCIATION	1	\$125,153
	Unavailable	6	\$844,788
<b>Total</b>		<b>9</b>	<b>\$1,245,183</b>
31417DYY3	ACCESS NATIONAL BANK	1	\$173,319
	AMERISAVE MORTGAGE CORPORATION	2	\$489,253
	BOKF, NATIONAL ASSOCIATION	3	\$908,052
	Unavailable	10	\$2,332,641
<b>Total</b>		<b>16</b>	<b>\$3,903,267</b>
31417DYZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868
<b>Total</b>		<b>7</b>	<b>\$1,587,868</b>
31417DZ22	ADIRONDACK TRUST COMPANY THE	1	\$210,000
	AEROSPACE FEDERAL CREDIT UNION	1	\$243,000

	AFFILIATED MORTGAGE COMPANY	1	\$213,000
	ALABAMA ONE CREDIT UNION	6	\$987,168
	ALPENA ALCONA AREA CREDIT UNION	2	\$425,531
	AMERICAN BANK & TRUST CO., INC	1	\$146,700
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,563
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$436,619
	ANCHORBANK FSB	1	\$153,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$478,859
	BANCORPSOUTH BANK	6	\$1,625,928
	BANK FIRST NATIONAL	1	\$107,822
	BANK OF ABBEVILLE AND TRUST CO	1	\$385,000
	BANK OF SPRINGFIELD	4	\$1,000,768
	BANK OF WASHINGTON	3	\$375,102
	BANKIOWA	1	\$146,250
	BARKSDALE FEDERAL CREDIT UNION	1	\$277,533
	BAXTER CREDIT UNION	1	\$391,341
	BAY FEDERAL CREDIT UNION	2	\$461,250
	CAMBRIDGE STATE BANK	1	\$264,000
	CARROLLTON BANK	1	\$99,832
	CASHCALL, INC	1	\$372,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$388,346
	CENTRAL BANK	4	\$995,941
	CENTRAL MORTGAGE COMPANY	1	\$117,700
	CENTRAL SAVINGS BANK	1	\$154,135
	CITADEL FEDERAL CREDIT UNION	1	\$107,500
	CITIZENS STATE BANK	1	\$170,000
	CLINTON SAVINGS BANK	1	\$320,000
	COMMUNITY BANK - MISSOULA	1	\$238,400
	COMMUNITY SAVINGS BANK	4	\$633,451
	CORTRUST BANK	1	\$417,000
	CREDIT UNION WEST	1	\$261,250
	CUMBERLAND SECURITY BANK	1	\$125,000
	DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800
	DELMAR FINANCIAL COMPANY	1	\$284,000
	DENALI STATE BANK	1	\$272,330
	DIME BANK	1	\$212,000
	DORAL BANK	1	\$288,493
	DUPAGE CREDIT UNION	1	\$139,764
	FIRST BANK RICHMOND, NA	3	\$575,510
	FIRST COMMUNITY CREDIT UNION	1	\$216,800
	FIRST FINANCIAL CREDIT UNION	1	\$94,000
	FIRST HAWAIIAN BANK	1	\$257,366
	FIRST INTERSTATE BANK	1	\$280,000
	FIRST MORTGAGE COMPANY INC	1	\$205,640
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000

FIRST NATIONAL BANK OF CARMI	1	\$115,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522
FIRST UNITED BANK & TRUST	1	\$157,000
FIRSTBANK PUERTO RICO	1	\$82,361
FOX RIVER STATE BANK	1	\$167,500
FRANKENMUTH CREDIT UNION	3	\$575,005
FREMONT BANK	1	\$199,664
GATEWAY MORTGAGE CORPORATION	2	\$672,000
GEORGIA'S OWN CREDIT UNION	1	\$113,000
GREAT LAKES CREDIT UNION	1	\$398,000
GUARDIAN CREDIT UNION	1	\$132,650
HAWAII NATIONAL BANK	1	\$608,953
HAWTHORN BANK	1	\$105,544
HEARTLAND CREDIT UNION	1	\$94,000
HOME FEDERAL SAVINGS BANK	10	\$1,803,128
IBERIABANK MORTGAGE COMPANY	1	\$329,000
ISB COMMUNITY BANK	1	\$222,000
ISLAND FEDERAL CREDIT UNION	6	\$1,741,000
JONAH BANK OF WYOMING	2	\$695,670
LAKE AREA BANK	1	\$158,400
LAKE FOREST BANK & TRUST	1	\$190,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$390,000
LANGLEY FEDERAL CREDIT UNION	1	\$344,800
LEA COUNTY STATE BANK	1	\$123,500
LEADER MORTGAGE COMPANY INC	1	\$322,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000
MACON BANK, INC	1	\$404,000
MANUFACTURERS BANK AND TRUST CO	5	\$514,715
MARINE BANK	2	\$158,652
MEMBER HOME LOAN, L.L.C	1	\$197,500
MERRIMACK COUNTY SAVINGS BANK	1	\$142,700
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121
MISSOULA FEDERAL CREDIT UNION	1	\$106,400
MISSOURI CREDIT UNION	5	\$1,038,100
MORRILL & JANES BANK AND TRUST COMPANY	2	\$453,000
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,905
NEW ERA BANK	1	\$54,240
ORIENTAL BANK AND TRUST	3	\$728,174
ORRSTOWN BANK	1	\$214,000
PARK BANK	1	\$216,800
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$141,000
PRAIRIE STATE BANK & TRUST	6	\$1,198,324
PREMIER BANK OF JACKSONVILLE	1	\$125,000



	PREVAIL CREDIT UNION	2	\$390,219
	PRIMEBANK	2	\$489,500
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$393,226
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,000
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,969
	ROUNDBANK	2	\$754,500
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,005
	SHELBY SAVINGS BANK, SSB	1	\$119,798
	SHELL FEDERAL CREDIT UNION	1	\$149,748
	SIUSLAW BANK	1	\$139,500
	SOUTHERN COMMERCIAL BANK	1	\$67,885
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,348
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$265,758
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$389,344
	ST. PAUL FEDERAL CREDIT UNION	1	\$143,752
	STANDARD MORTGAGE CORPORATION	1	\$189,200
	STATE BANK OF LINCOLN	2	\$232,400
	STATE BANK OF SOUTHERN UTAH	1	\$97,850
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000
	STOCKMAN BANK OF MONTANA	2	\$270,300
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,805
	TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840
	THE FIRST NATIONAL BANK	1	\$133,000
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000
	UNITED BANK	1	\$140,000
	UNITED BANK OF UNION	1	\$120,000
	UNITED COMMUNITY BANK	9	\$1,906,538
	VALLEY BANK AND TRUST COMPANY	1	\$159,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600
	WAYNE BANK AND TRUST COMPANY	3	\$407,561
	WEBSTER BANK, N.A	1	\$87,852
	WELLS FEDERAL BANK	1	\$90,000
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024
	Unavailable	89	\$17,102,081
<b>Total</b>		<b>328</b>	<b>\$67,049,470</b>
31417DZ30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,543
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000
	ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435
	ACADEMY MORTGAGE CORPORATION	3	\$737,831
	AKT AMERICAN CAPITAL, INC	2	\$686,949
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,383
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347

ALLIED MORTGAGE GROUP, INC	2	\$390,398
AMEGY MORTGAGE	2	\$545,519
AMERICAN BANK	3	\$851,175
AMERICAN BANK CENTER	1	\$265,600
AMERICAN FEDERAL SAVINGS BANK	1	\$209,654
AMERICAN FINANCIAL RESOURCES, INC	2	\$588,100
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$640,250
AMERICAN SAVINGS BANK, F.S.B	4	\$901,281
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,043,442
AMERICASH	1	\$520,000
AMERIFIRST FINANCIAL CORPORATION	2	\$487,605
ANCHORBANK FSB	6	\$1,207,627
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115
ARKANSAS FEDERAL CREDIT UNION	1	\$230,000
ASSOCIATED BANK, NA	21	\$5,242,732
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000
AUBURNBANK	1	\$232,633
AURORA FINANCIAL GROUP INC	3	\$739,496
AVIDIA BANK	1	\$464,314
BANCORPSOUTH BANK	7	\$1,807,178
BANK MUTUAL	3	\$581,590
BANK OF HAWAII	4	\$1,155,890
BANK OF WASHINGTON	1	\$417,000
BANNER BANK	1	\$174,500
BARKSDALE FEDERAL CREDIT UNION	1	\$190,045
BAXTER CREDIT UNION	4	\$935,460
BAY FEDERAL CREDIT UNION	1	\$190,700
BAY-VALLEY MORTGAGE GROUP	6	\$1,596,905
BAYCOAST BANK	1	\$173,732
BELL STATE BANK & TRUST	4	\$960,879
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000
BLACKHAWK BANK	1	\$171,723
BOEING EMPLOYEES CREDIT UNION	1	\$258,500
BOFI FEDERAL BANK	2	\$537,159
BREMER FINANCIAL CORPORATION	3	\$639,389
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052
BRYN MAWR TRUST COMPANY THE	1	\$172,500
CAMBRIDGE SAVINGS BANK	2	\$469,267
CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625
CAPITAL CREDIT UNION	1	\$248,000

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312
CARROLLTON BANK	2	\$489,000
CASHCALL, INC	37	\$13,363,292
CASTLE & COOKE MORTGAGE, LLC	2	\$541,165
CENTENNIAL LENDING, LLC	2	\$514,000
CENTRAL BANK	1	\$225,250
CENTRAL MORTGAGE COMPANY	7	\$1,477,152
CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538
CENTRAL STATE BANK	1	\$390,000
CHELSEA GROTON BANK	1	\$233,647
CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322
CITADEL FEDERAL CREDIT UNION	1	\$238,400
CITIZENS BANK	1	\$238,000
COASTAL FEDERAL CREDIT UNION	4	\$1,071,022
COBALT MORTGAGE, INC	11	\$3,563,537
COLUMBIA CREDIT UNION	1	\$233,631
COMMUNITY CREDIT UNION OF LYNN	1	\$319,485
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396
CORNERSTONE MORTGAGE INC	6	\$1,339,689
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,090,460
CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,307
CUSO MORTGAGE, INC	1	\$399,356
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500
DENVER MORTGAGE COMPANY, INC	1	\$232,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000
DHCU COMMUNITY CREDIT UNION	1	\$416,343
DHI MORTGAGE COMPANY, LTD	1	\$334,086
DIME BANK	1	\$189,694
DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080
DUPACO COMMUNITY CREDIT UNION	2	\$427,200
DUPAGE CREDIT UNION	1	\$185,576
DURANT BANK AND TRUST COMPANY	5	\$1,144,300
EAST BOSTON SAVINGS BANK	1	\$191,000
ELEVATIONS CU	2	\$427,326
ENT FEDERAL CREDIT UNION	1	\$322,502
EVOLVE BANK & TRUST	1	\$219,572
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444
FIDELITY BANK MORTGAGE	11	\$3,776,588
FIDELITY CO-OPERATIVE BANK	2	\$601,031
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887
FIRST CITIZENS BANK NA	1	\$248,800
FIRST CLOVER LEAF BANK	1	\$417,000

FIRST COMMUNITY CREDIT UNION	4	\$796,671
FIRST COUNTY BANK	1	\$329,502
FIRST FEDERAL BANK	2	\$462,770
FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,966
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000
FIRST HERITAGE FINANCIAL, LLC	1	\$173,600
FIRST INTERSTATE BANK	14	\$3,067,541
FIRST MERIT MORTGAGE CORPORATION	1	\$171,723
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,978,627
FIRST PLACE BANK	13	\$3,066,297
FIRST REPUBLIC BANK	7	\$2,689,449
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554
FIRSTTRUST SAVINGS BANK	1	\$343,458
FREMONT BANK	13	\$5,266,523
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963
GEO-CORP, INC	1	\$190,000
GEORGETOWN SAVINGS BANK	1	\$213,420
GFI MORTGAGE BANKERS, INC	1	\$416,000
GILPIN FINANCIAL SERVICES, INC	1	\$188,709
GMFS, LLC	1	\$191,135
GREAT LAKES CREDIT UNION	1	\$357,411
GREAT WESTERN BANK	5	\$1,280,863
GREATER NEVADA MORTGAGE SERVICES	1	\$228,132
GREENWOOD CREDIT UNION	1	\$208,000
GSF MORTGAGE CORPORATION	1	\$200,000
GUILD MORTGAGE COMPANY	2	\$419,653
HAMPDEN BANK	1	\$192,082
HARBOR NATIONAL BANK	2	\$464,260
HARBORONE CREDIT UNION	1	\$300,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902
HEARTLAND BANK	3	\$636,071
HEARTLAND CREDIT UNION	1	\$164,534
HERITAGE COMMUNITY CREDIT UNION	1	\$228,980
HOLYOKE CREDIT UNION	1	\$185,000
HOME FEDERAL BANK	2	\$633,631
HOME FEDERAL SAVINGS BANK	1	\$191,185
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472
HONESDALE NATIONAL BANK THE	1	\$179,716
I-C FEDERAL CREDIT UNION	2	\$501,817
ILLINI BANK	1	\$156,985

INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000
INVESTORS BANK	4	\$900,219
ISB COMMUNITY BANK	1	\$190,000
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,262,709
JAMES B. NUTTER AND COMPANY	1	\$231,308
JEANNE DARC CREDIT UNION	1	\$188,500
JUSTICE FEDERAL CREDIT UNION	1	\$235,139
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510
L&N FEDERAL CREDIT UNION	1	\$195,684
LAKE FOREST BANK & TRUST	2	\$392,000
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,465,923
LANDMARK CREDIT UNION	2	\$421,050
LEADER BANK, N.A	14	\$4,495,078
LEADER MORTGAGE COMPANY INC	1	\$343,000
LEADER ONE FINANCIAL CORPORATION	2	\$642,538
LEOMINSTER CREDIT UNION	1	\$222,649
LIBERTY BANK	1	\$277,980
LOANDEPOT.COM, LLC	7	\$1,791,310
LOGIX FEDERAL CREDIT UNION	4	\$1,106,551
LOS ALAMOS NATIONAL BANK	1	\$250,000
MACON BANK, INC	2	\$572,270
MAGNA BANK	3	\$589,512
MANSFIELD COOPERATIVE BANK	1	\$239,542
MARINE BANK	2	\$419,350
MARQUETTE BANK	1	\$297,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464
MAX CREDIT UNION	1	\$189,700
MEMBERS MORTGAGE COMPANY INC	2	\$693,317
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822
MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685
MERRIMACK COUNTY SAVINGS BANK	1	\$207,400
METRO CREDIT UNION	1	\$189,707
MI FINANCIAL CORPORATION	4	\$1,085,631
MIDLAND STATES BANK	1	\$190,475
MIDWEST COMMUNITY BANK	1	\$238,000
MIDWESTONE BANK	3	\$675,500
MILFORD BANK, THE	1	\$189,707
MISSION FEDERAL CREDIT UNION	2	\$585,128
MONSON SAVINGS BANK	1	\$250,252
MORTGAGE AMERICA, INC	1	\$230,037
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928
MT. MCKINLEY BANK	1	\$274,500
MYCUMORTGAGE, LLC	1	\$227,940

NATIONAL BANK OF KANSAS CITY	3	\$914,732
NATIONAL BANK OF MIDDLEBURY	1	\$230,000
NATIONAL BANK OF OHIO	1	\$205,476
NATIONAL COOPERATIVE BANK, N.A	1	\$382,000
NAVY FEDERAL CREDIT UNION	1	\$251,179
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957
NETWORK FUNDING, L.P	1	\$190,000
NEW AMERICAN MORTGAGE, LLC	2	\$599,731
NEW BRITAIN MORTGAGE, LLC	1	\$294,400
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713
NORTHERN OHIO INVESTMENT COMPANY	2	\$459,095
NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011
NUMARK CREDIT UNION	1	\$283,533
NUVISION FEDERAL CREDIT UNION	2	\$634,565
OCEANFIRST BANK	1	\$178,000
OLD FORT BANKING COMPANY	2	\$460,200
OPES ADVISORS, INC	9	\$2,885,813
OPPORTUNITIES CREDIT UNION	1	\$190,093
ORANGE COUNTY'S CREDIT UNION	1	\$240,029
PANHANDLE STATE BANK	1	\$302,822
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,300
PARTNERS FEDERAL CREDIT UNION	1	\$235,387
PATELCO CREDIT UNION	2	\$475,059
PEOPLES BANK	1	\$230,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,753
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285
PINNACLE MORTGAGE GROUP, INC	3	\$897,140
PLATINUM HOME MORTGAGE	1	\$190,705
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122
PORT WASHINGTON STATE BANK	1	\$329,000
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735
PRAIRIE STATE BANK & TRUST	2	\$450,052
PREMIER AMERICA CREDIT UNION	1	\$224,630
PROVIDENT CREDIT UNION	10	\$3,073,555
RAYMOND JAMES BANK, FSB	3	\$838,879
REAL ESTATE MORTGAGE NETWORK INC	2	\$418,655
REDSTONE FEDERAL CREDIT UNION	2	\$393,648
REDWOOD CREDIT UNION	2	\$413,500
REGIONS BANK	1	\$219,768
RENASANT BANK	4	\$1,141,883
RESIDENTIAL HOME FUNDING CORP	1	\$303,542
RIDDELL NATIONAL BANK	1	\$188,696
RIVERHILLS BANK	2	\$450,000
ROBINS FINANCIAL CREDIT UNION	2	\$413,112
ROLLSTONE BANK & TRUST	1	\$189,700

ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623
ROYAL CREDIT UNION	4	\$781,466
RPM MORTGAGE, INC	21	\$6,223,821
SALAL CREDIT UNION	1	\$236,635
SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965
SECURITY NATIONAL MORTGAGE	4	\$876,400
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,162,051
SIUSLAW BANK	1	\$328,582
SOUND COMMUNITY BANK	1	\$238,500
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374
SOUTHLAND CREDIT UNION	1	\$178,000
STANFORD FEDERAL CREDIT UNION	2	\$503,449
STATE BANK OF SOUTHERN UTAH	1	\$220,000
STATE BANK OF THE LAKES	1	\$192,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,407,432
STEARNS LENDING, INC	7	\$1,892,650
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645
STOCKMAN BANK OF MONTANA	1	\$239,920
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500
SUMMIT CREDIT UNION	6	\$1,138,791
SUN AMERICAN MORTGAGE COMPANY	1	\$337,200
SUN WEST MORTGAGE COMPANY INC	1	\$251,612
SWBC MORTGAGE	10	\$2,671,199
TALMER BANK & TRUST	1	\$184,721
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000
THE LENDING COMPANY, INC	3	\$803,700
THE MERCHANTS NATIONAL BANK	1	\$249,597
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800
TOWER FEDERAL CREDIT UNION	1	\$182,252
TRAVERSE CITY STATE BANK	2	\$427,275
UMPQUA BANK	9	\$2,326,606
UNION SAVINGS BANK	12	\$2,810,464
UNITED BANK & TRUST	1	\$179,700
UNITED COMMUNITY BANK	1	\$300,000
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$434,820
UNITUS COMMUNITY CREDIT UNION	1	\$231,842
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477
UNIVERSAL LENDING CORPORATION	1	\$222,149
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819

	VALLEY NATIONAL BANK	1	\$230,000
	VANDYK MORTGAGE CORPORATION	3	\$1,000,496
	VILLAGE MORTGAGE COMPANY	1	\$379,401
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184
	WATERSTONE MORTGAGE CORP	4	\$1,262,379
	WESCOM CENTRAL CREDIT UNION	1	\$320,400
	WEST GATE BANK	1	\$156,800
	WESTCONSIN CREDIT UNION	1	\$212,846
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727
	WINTER HILL BANK, FSB	2	\$625,000
	WORKERS CREDIT UNION	1	\$185,700
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705
	Unavailable	278	\$78,571,371
<b>Total</b>		<b>1,135</b>	<b>\$310,128,196</b>
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000
	ACHIEVA CREDIT UNION	1	\$260,000
	AKT AMERICAN CAPITAL, INC	3	\$812,643
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521
	ALPINE BANK & TRUST CO	2	\$832,695
	ALTRA FEDERAL CREDIT UNION	1	\$357,400
	AMEGY MORTGAGE	2	\$454,191
	AMERICAN BANK	1	\$200,576
	AMERICAN BANK CENTER	1	\$417,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,149,966
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567
	AMERICAN SAVINGS BANK, F.S.B	1	\$294,525
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$983,299
	ANCHORBANK FSB	2	\$391,925
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849
	ARIZONA STATE CREDIT UNION	2	\$347,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300
	ASSOCIATED BANK, NA	8	\$1,790,626
	AURORA FINANCIAL GROUP INC	1	\$347,452
	BANCORPSOUTH BANK	11	\$3,296,854
	BANK MUTUAL	2	\$583,580
	BANK OF HAWAII	9	\$2,980,044
	BANK OF SPRINGFIELD	3	\$1,025,904
	BANK OF STANLY	1	\$239,850
	BANNER BANK	1	\$186,500
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,840
	BAXTER CREDIT UNION	2	\$520,686



BAY-VALLEY MORTGAGE GROUP	6	\$2,094,573
BELLCO CREDIT UNION	1	\$248,000
BOEING EMPLOYEES CREDIT UNION	1	\$208,399
BREMER FINANCIAL CORPORATION	2	\$719,854
BROADVIEW MORTGAGE CORPORATION	1	\$369,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148
BRYN MAWR TRUST COMPANY THE	2	\$682,000
BUSEY BANK	1	\$380,000
CAMBRIDGE SAVINGS BANK	1	\$270,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518
CARROLLTON BANK	1	\$406,045
CASHCALL, INC	26	\$9,280,293
CENTRAL MORTGAGE COMPANY	3	\$852,203
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217
CIS FINANCIAL SERVICES, INC	1	\$474,250
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672
COASTAL FEDERAL CREDIT UNION	3	\$761,754
COBALT MORTGAGE, INC	8	\$3,537,618
COMMUNITY BANK - MISSOULA	1	\$335,200
COMMUNITYONE BANK, N.A	2	\$494,368
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727
CONVERSE COUNTY BANK	1	\$381,500
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664
CORNERSTONE MORTGAGE INC	3	\$613,300
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$570,370
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000
CROSSCOUNTRY MORTGAGE, INC	1	\$329,491
CUSO MORTGAGE, INC	1	\$405,388
DELMAR FINANCIAL COMPANY	1	\$392,000
DENVER MORTGAGE COMPANY, INC	1	\$417,000
DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389
DUPAGE CREDIT UNION	2	\$407,400
DURANT BANK AND TRUST COMPANY	1	\$197,295
ELEVATIONS CU	2	\$625,000
ENVISION CREDIT UNION	1	\$143,778
EQUITY RESOURCES, INC	1	\$173,600
EVOLVE BANK & TRUST	1	\$222,856
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474
FIDELITY BANK MORTGAGE	8	\$2,453,660
FINANCIAL PARTNERS CREDIT UNION	2	\$445,562
FIRST BANK RICHMOND, NA	1	\$207,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671
FIRST CHOICE BANK	2	\$694,000

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148
FIRST CITIZENS BANK NA	1	\$179,229
FIRST COMMUNITY MORTGAGE, INC	1	\$244,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$566,738
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000
FIRST HAWAIIAN BANK	2	\$980,403
FIRST INTERSTATE BANK	6	\$1,310,082
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,062,835
FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959
FIRST PLACE BANK	3	\$768,177
FIRST REPUBLIC BANK	3	\$1,228,545
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000
FIRSTBANK PUERTO RICO	1	\$415,613
FIRSTTRUST SAVINGS BANK	1	\$362,000
FLORIDA CREDIT UNION	1	\$251,594
FORUM CREDIT UNION	1	\$200,104
FREMONT BANK	3	\$1,030,750
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029
GATEWAY MORTGAGE CORPORATION	1	\$250,000
GEO-CORP, INC	1	\$416,371
GMFS, LLC	1	\$349,461
GREAT SOUTHERN SAVINGS BANK	1	\$272,000
GREYLOCK FEDERAL CREDIT UNION	3	\$962,687
GUARANTY TRUST CORPORATION	1	\$371,000
HANNIBAL NATIONAL BANK	1	\$408,755
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001
HEARTLAND BANK	1	\$298,000
HILLTOP NATIONAL BANK	1	\$199,605
HOME FEDERAL BANK	2	\$388,381
HOME FINANCING CENTER INC	1	\$218,000
HOME STATE BANK	2	\$511,655
HONESDALE NATIONAL BANK THE	1	\$297,041
ICON CREDIT UNION	1	\$393,000
INSIGHT CREDIT UNION	2	\$427,686
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,858
INVESTORS BANK	1	\$390,000
J.G. WENTWORTH HOME LENDING, LLC	3	\$893,773
JONAH BANK OF WYOMING	1	\$203,122
JUSTICE FEDERAL CREDIT UNION	2	\$654,423
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414
KIRTLAND FEDERAL CREDIT UNION	1	\$416,343

LAND /HOME FINANCIAL SERVICES, INC	4	\$1,545,511
LEADER BANK, N.A	15	\$5,183,711
LEADER MORTGAGE COMPANY INC	2	\$611,980
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300
LIBERTY SAVINGS BANK, FSB	1	\$275,883
LOANDEPOT.COM, LLC	4	\$1,316,416
LOGIX FEDERAL CREDIT UNION	2	\$520,748
LOS ALAMOS NATIONAL BANK	1	\$187,704
MACHIAS SAVINGS BANK	1	\$265,000
MACON BANK, INC	1	\$335,471
MAGNA BANK	2	\$592,015
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198
MEMBERS MORTGAGE COMPANY INC	2	\$501,000
METRO CREDIT UNION	1	\$243,616
MID AMERICA MORTGAGE, INC	1	\$244,631
MIDWEST COMMUNITY BANK	1	\$393,000
MISSION FEDERAL CREDIT UNION	3	\$933,466
MLD MORTGAGE, INC	1	\$300,126
MONSON SAVINGS BANK	1	\$251,620
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000
MYCUMORTGAGE, LLC	2	\$389,251
NATIONAL BANK OF KANSAS CITY	1	\$397,886
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488
NEW AMERICAN MORTGAGE, LLC	3	\$800,899
NEWTOWN SAVINGS BANK	1	\$358,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400
NORTHWEST FEDERAL CREDIT UNION	3	\$777,084
NORTHWESTERN MORTGAGE COMPANY	3	\$652,550
NRL FEDERAL CREDIT UNION	1	\$181,053
OCEANFIRST BANK	1	\$266,579
OLD SECOND NATIONAL BANK	1	\$241,000
OPES ADVISORS, INC	13	\$4,804,342
ORANGE COUNTY'S CREDIT UNION	2	\$703,362
PACIFIC COMMUNITY CREDIT UNION	1	\$215,667
PARTNERS FEDERAL CREDIT UNION	1	\$259,091
PATELCO CREDIT UNION	4	\$1,782,366
PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523
PEOPLES BANK	1	\$417,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000
PINNACLE MORTGAGE GROUP, INC	2	\$687,750
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911
PRAIRIE STATE BANK & TRUST	2	\$613,246
PREMIER AMERICA CREDIT UNION	1	\$214,696
PREMIER BANK OF JACKSONVILLE	1	\$416,343
PROVIDENT CREDIT UNION	3	\$874,245

PROVIDENT SAVINGS BANK	1	\$269,575
QUALSTAR CREDIT UNION	1	\$171,646
RAYMOND JAMES BANK, FSB	1	\$136,500
REAL ESTATE MORTGAGE NETWORK INC	1	\$475,000
REDWOOD CREDIT UNION	3	\$1,208,553
RENASANT BANK	3	\$1,035,554
RESIDENTIAL HOME FUNDING CORP	1	\$232,656
RIGHT START MORTGAGE, INC	1	\$199,750
RIVER VALLEY BANK	1	\$214,222
ROUNDBANK	1	\$270,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438
RPM MORTGAGE, INC	15	\$5,418,512
SABINE STATE BANK AND TRUST COMPANY	1	\$191,855
SAFE CREDIT UNION	1	\$258,242
SALAL CREDIT UNION	3	\$807,806
SAN DIEGO COUNTY CREDIT UNION	3	\$802,180
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938
SECURITY NATIONAL MORTGAGE	1	\$223,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,410,273
SOUND COMMUNITY BANK	2	\$920,628
SPACE COAST CREDIT UNION	2	\$514,208
SPENCER SAVINGS BANK	1	\$330,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000
ST. JAMES MORTGAGE CORPORATION	1	\$217,664
ST. MARYS BANK	1	\$370,000
STANDARD MORTGAGE CORPORATION	2	\$487,143
STATE BANK OF CROSS PLAINS	1	\$236,635
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$767,801
STEARNS LENDING, INC	5	\$1,488,103
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000
STOCKMAN BANK OF MONTANA	1	\$207,200
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176
SUMMIT CREDIT UNION	5	\$1,280,315
SUN WEST MORTGAGE COMPANY INC	2	\$650,948
SWBC MORTGAGE	4	\$1,478,323
TECHNOLOGY CREDIT UNION	3	\$1,196,425
THE LENDING COMPANY, INC	2	\$483,261
THE MORTGAGE HOUSE, INC	1	\$412,000
THE NATIONAL B&T OF SYCAMORE	1	\$349,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,194
THE PARK BANK	2	\$597,300
TOTALBANK	1	\$251,000
TRAVERSE CITY STATE BANK	1	\$200,000

	TRUMARK FINANCIAL CREDIT UNION	1	\$379,388
	UMPQUA BANK	6	\$1,464,444
	UNION SAVINGS BANK	10	\$2,745,366
	UNITED BANK & TRUST	1	\$210,000
	UNITED BANK OF UNION	1	\$186,100
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051
	UNIVEST BANK AND TRUST CO	1	\$412,350
	VALLEY NATIONAL BANK	3	\$948,417
	VANDYK MORTGAGE CORPORATION	1	\$417,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000
	VILLAGE MORTGAGE COMPANY	1	\$271,571
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966
	WATERSTONE MORTGAGE CORP	4	\$1,065,984
	WESCOM CENTRAL CREDIT UNION	1	\$274,500
	WESTFIELD BANK, F.S.B	1	\$355,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538
	Unavailable	248	\$78,094,762
<b>Total</b>		<b>832</b>	<b>\$255,430,932</b>
31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000
	ACADEMY MORTGAGE CORPORATION	1	\$180,138
	AKT AMERICAN CAPITAL, INC	6	\$1,953,573
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926
	AMEGY MORTGAGE	3	\$865,880
	AMERICAN BANK CENTER	1	\$416,357
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,918,184
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,017,000
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$682,688
	AMERICASH	1	\$378,000
	ANCHORBANK FSB	4	\$1,145,181
	ARIZONA STATE CREDIT UNION	1	\$210,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,186
	ASSOCIATED BANK, NA	12	\$3,124,820
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500

AUBURNBANK	2	\$602,421
AURORA FINANCIAL GROUP INC	1	\$187,298
BANCORPSOUTH BANK	7	\$1,641,050
BANK MUTUAL	2	\$669,106
BANK OF AMERICAN FORK	1	\$367,408
BANK OF HAWAII	8	\$3,167,468
BANK OF STANLY	1	\$192,000
BANK OF WHITTIER, NA	1	\$256,000
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502
BANNER BANK	1	\$390,000
BAXTER CREDIT UNION	1	\$325,000
BAY-VALLEY MORTGAGE GROUP	2	\$584,000
BAYCOAST BANK	2	\$606,357
BELL STATE BANK & TRUST	2	\$444,094
BOFI FEDERAL BANK	1	\$252,601
BOULDER VALLEY CREDIT UNION	1	\$219,150
BREMER FINANCIAL CORPORATION	2	\$641,478
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607
BRYN MAWR TRUST COMPANY THE	1	\$417,000
CAPITAL CREDIT UNION	1	\$210,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,194
CARROLLTON BANK	1	\$317,200
CASHCALL, INC	38	\$13,552,842
CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,361
CENTENNIAL LENDING, LLC	3	\$689,950
CENTRAL MORTGAGE COMPANY	1	\$184,000
CENTRAL PACIFIC BANK	1	\$425,000
CENTRUE BANK	1	\$347,634
CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688
CITIZENS FINANCIAL BANK	1	\$207,679
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965
CITIZENS STATE BANK	1	\$172,000
COASTAL FEDERAL CREDIT UNION	2	\$561,710
COBALT MORTGAGE, INC	13	\$4,957,261
COLUMBIA CREDIT UNION	1	\$232,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851
CORNERSTONE MORTGAGE COMPANY	1	\$262,071
CORNERSTONE MORTGAGE INC	1	\$387,375
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,024,827
CREDIT UNION MORTGAGE SERVICES, INC	2	\$497,000
CREDIT UNION OF COLORADO	1	\$239,622
CUSO MORTGAGE CORPORATION	1	\$198,000
CUSO MORTGAGE, INC	1	\$179,728
DEAN COOPERATIVE BANK	1	\$202,500

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,533
DUBUQUE BANK AND TRUST COMPANY	6	\$2,157,771
DUPACO COMMUNITY CREDIT UNION	2	\$416,500
DUPAGE CREDIT UNION	1	\$277,253
EASTWOOD BANK	1	\$299,000
ELEVATIONS CU	4	\$982,49
EVOLVE BANK & TRUST	1	\$355,202
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,052,040
FAA CREDIT UNION	1	\$183,710
FAIRWINDS CREDIT UNION	1	\$187,716
FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000
FBC MORTGAGE LLC	1	\$232,895
FIDELITY BANK MORTGAGE	5	\$1,498,049
FINANCIAL PARTNERS CREDIT UNION	2	\$841,360
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342
FIRST COMMUNITY CREDIT UNION	1	\$170,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564
FIRST FEDERAL BANK	1	\$180,400
FIRST FEDERAL BANK OF OHIO	1	\$172,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540
FIRST FEDERAL BANK, FSB	1	\$223,647
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691
FIRST INTERSTATE BANK	4	\$1,056,269
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,076,350
FIRST NATIONAL BANK OF WATERLOO	3	\$665,831
FIRST PEOPLES COMMUNITY FCU	1	\$179,722
FIRST PLACE BANK	6	\$2,495,631
FIRST REPUBLIC BANK	2	\$770,371
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,600
FREMONT BANK	13	\$4,161,461
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515
GEO-CORP, INC	2	\$603,000
GFI MORTGAGE BANKERS, INC	1	\$325,000
GILPIN FINANCIAL SERVICES, INC	1	\$197,000
GMFS, LLC	1	\$312,496
GRAFTON SUBURBAN CREDIT UNION	1	\$301,000
GREYLOCK FEDERAL CREDIT UNION	1	\$335,482

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229
HARBORONE CREDIT UNION	1	\$194,000
HEARTLAND BANK	4	\$1,338,923
HICKORY POINT BANK AND TRUST, FSB	1	\$312,800
HILLTOP NATIONAL BANK	1	\$225,000
HOMEBANC N.A	1	\$276,000
I-C FEDERAL CREDIT UNION	1	\$392,500
IDAHO CENTRAL CREDIT UNION	4	\$808,200
ILLINOIS NATIONAL BANK	1	\$197,450
INTERNATIONAL CITY MORTGAGE, INC	2	\$517,000
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,650,778
JAMES B. NUTTER AND COMPANY	1	\$405,774
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629
LAKE FOREST BANK & TRUST	3	\$1,203,000
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,948,845
LANDMARK CREDIT UNION	1	\$224,000
LEADER BANK, N.A	12	\$4,534,476
LEADER ONE FINANCIAL CORPORATION	2	\$789,200
LIBERTY SAVINGS BANK, FSB	1	\$264,582
LOANDEPOT.COM, LLC	8	\$2,335,568
LOGIX FEDERAL CREDIT UNION	1	\$279,726
LOS ALAMOS NATIONAL BANK	1	\$417,000
MAGNA BANK	2	\$712,597
MARQUETTE BANK	1	\$406,200
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000
MEMBERS MORTGAGE COMPANY INC	1	\$371,185
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408
MERRIMACK MORTGAGE COMPANY, INC	1	\$299,527
METRO CREDIT UNION	3	\$637,383
METUCHEN SAVINGS BANK	1	\$178,500
MI FINANCIAL CORPORATION	1	\$252,350
MID AMERICA MORTGAGE, INC	1	\$299,438
MID-ISLAND MORTGAGE CORP	1	\$198,000
MISSION FEDERAL CREDIT UNION	5	\$1,285,466
MLD MORTGAGE, INC	1	\$538,151
MORTGAGE CLEARING CORPORATION	1	\$180,000
MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750
MOUNTAIN WEST FINANCIAL, INC	1	\$224,661
NATIONAL BANK OF KANSAS CITY	5	\$1,691,621
NATIONAL BANK OF MIDDLEBURY	1	\$220,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000
NETWORK FUNDING, L.P	1	\$301,500
NEW REPUBLIC SAVINGS BANK	1	\$198,387
NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680
NORTHWEST FEDERAL CREDIT UNION	1	\$415,742



	NORTHWESTERN MORTGAGE COMPANY	1	\$416,343
	NUVISION FEDERAL CREDIT UNION	1	\$319,507
	OLD SECOND NATIONAL BANK	2	\$424,000
	OPES ADVISORS, INC	12	\$4,346,878
	ORANGE COUNTY'S CREDIT UNION	1	\$410,367
	ORRSTOWN BANK	2	\$412,723
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400
	PARTNERS FEDERAL CREDIT UNION	1	\$254,598
	PATELCO CREDIT UNION	1	\$440,350
	PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823
	PEOPLES BANK	2	\$401,700
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023
	PINNACLE MORTGAGE GROUP, INC	2	\$483,654
	PMAC LENDING SERVICES, INC	2	\$709,555
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300
	PRAIRIE STATE BANK & TRUST	2	\$448,669
	PREMIER AMERICA CREDIT UNION	1	\$251,585
	PROVIDENT CREDIT UNION	1	\$417,000
	REAL ESTATE MORTGAGE NETWORK INC	2	\$747,938
	RIGHT START MORTGAGE, INC	1	\$200,000
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000
	ROBINS FINANCIAL CREDIT UNION	1	\$173,195
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776
	RPM MORTGAGE, INC	21	\$6,784,675
	S&T BANK	4	\$1,267,740
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,605
	SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,352,377
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,355
	SOUTHLAND CREDIT UNION	1	\$310,000
	STANDARD MORTGAGE CORPORATION	4	\$1,123,500
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,597,471
	STEARNS LENDING, INC	3	\$1,065,594
	STERLING SAVINGS BANK	2	\$680,750
	STOCKMAN BANK OF MONTANA	2	\$483,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,602
	SUMMIT CREDIT UNION	2	\$391,431
	SUN WEST MORTGAGE COMPANY INC	2	\$716,000
	SWBC MORTGAGE	4	\$1,125,660
	TALMER BANK & TRUST	1	\$194,500
	TECHNOLOGY CREDIT UNION	1	\$324,499
	THE LENDING COMPANY, INC	3	\$911,248
	THE MORTGAGE HOUSE, INC	1	\$360,000

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$328,000
	TRAVERSE CITY STATE BANK	2	\$695,028
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,559
	UMPQUA BANK	8	\$2,340,030
	UNION SAVINGS BANK	13	\$3,770,734
	UNITED BANK & TRUST	2	\$618,575
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$482,556
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,434
	UNIVEST BANK AND TRUST CO	1	\$218,000
	VALLEY BANK AND TRUST COMPANY	1	\$414,346
	VALLEY NATIONAL BANK	1	\$387,000
	VANDYK MORTGAGE CORPORATION	3	\$1,146,568
	VILLAGE MORTGAGE COMPANY	1	\$200,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894
	WALLICK AND VOLK INC	1	\$340,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929
	WAUKESHA STATE BANK	1	\$287,542
	WESCOM CENTRAL CREDIT UNION	2	\$664,725
	WESTERN FEDERAL CREDIT UNION	1	\$360,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261
	Unavailable	223	\$67,627,768
<b>Total</b>		<b>829</b>	<b>\$254,784,292</b>
31417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951
	ACADEMY MORTGAGE CORPORATION	2	\$475,074
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000
	AKT AMERICAN CAPITAL, INC	2	\$427,673
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,636
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$203,692
	AMERICAN FINANCIAL RESOURCES, INC	2	\$715,837
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,386
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,647,053
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$733,843
	AMERICAN SAVINGS BANK, F.S.B	3	\$886,027
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,310,382
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,781
	AMERIHOMES MORTGAGE CORPORATION	1	\$176,000
	ANCHORBANK FSB	6	\$1,809,841
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000
	ASSOCIATED BANK, NA	7	\$1,861,898
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893
	AURORA FINANCIAL GROUP INC	2	\$468,761

BANCORPSOUTH BANK	5	\$1,633,423
BANK FIRST NATIONAL	1	\$326,000
BANK MUTUAL	2	\$672,542
BANK OF HAWAII	2	\$629,250
BANK OF LANCASTER	1	\$252,800
BANK OF NEW ORLEANS	1	\$399,356
BANK OF SPRINGFIELD	1	\$415,322
BANK OF THE CASCADES	1	\$299,000
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790
BANKIOWA	1	\$241,400
BANNER BANK	1	\$184,000
BARKSDALE FEDERAL CREDIT UNION	1	\$258,739
BAXTER CREDIT UNION	1	\$352,967
BAY FEDERAL CREDIT UNION	2	\$706,000
BAY-VALLEY MORTGAGE GROUP	4	\$1,184,000
BELL STATE BANK & TRUST	3	\$842,935
BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682
BOEING EMPLOYEES CREDIT UNION	1	\$190,968
BREMER FINANCIAL CORPORATION	1	\$179,417
BRIDGEWATER CREDIT UNION	1	\$231,000
BROADVIEW MORTGAGE CORPORATION	1	\$187,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365
BRYN MAWR TRUST COMPANY THE	4	\$1,163,740
CAMBRIDGE SAVINGS BANK	3	\$1,062,118
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654
CASHCALL, INC	24	\$8,700,878
CASTLE & COOKE MORTGAGE, LLC	2	\$816,174
CENTENNIAL LENDING, LLC	1	\$245,612
CENTRAL MORTGAGE COMPANY	5	\$1,374,857
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820
CENTRAL PACIFIC BANK	1	\$321,493
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325
CHARTWAY FEDERAL CREDIT UNION	2	\$499,712
CHELSEA GROTON BANK	1	\$194,000
CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,290,708
CITIZENS STATE BANK	1	\$225,000
COBALT MORTGAGE, INC	15	\$5,987,713
CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600
CORTRUST BANK	1	\$175,500
COTTAGE SAVINGS BANK	1	\$203,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,456
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,500
CUSO MORTGAGE CORPORATION	1	\$236,000

DELMAR FINANCIAL COMPANY	1	\$184,100
DIME BANK	1	\$417,000
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398
DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461
DUPACO COMMUNITY CREDIT UNION	2	\$498,900
DUPAGE CREDIT UNION	1	\$171,723
DURANT BANK AND TRUST COMPANY	2	\$458,949
ELEVATIONS CU	6	\$1,881,566
ENVISION CREDIT UNION	2	\$662,612
ESB FINANCIAL	2	\$572,086
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000
FAIRWINDS CREDIT UNION	1	\$151,266
FBC MORTGAGE LLC	1	\$179,432
FIDELITY BANK MORTGAGE	5	\$1,509,155
FIDELITY CO-OPERATIVE BANK	1	\$291,000
FINANCIAL PARTNERS CREDIT UNION	1	\$399,397
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283
FIRST COMMUNITY CREDIT UNION	1	\$199,692
FIRST COUNTY BANK	1	\$269,584
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,656
FIRST HAWAIIAN BANK	1	\$520,000
FIRST INTERSTATE BANK	3	\$719,734
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,535,320
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774
FIRST PLACE BANK	8	\$2,620,992
FIRST REPUBLIC BANK	3	\$939,843
FIRST STATE BANK OF ILLINOIS	1	\$271,163
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788
FIRSTBANK PUERTO RICO	1	\$415,627
FORUM CREDIT UNION	1	\$263,593
FREMONT BANK	8	\$3,176,962
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013
GFI MORTGAGE BANKERS, INC	1	\$414,750
GMFS, LLC	1	\$184,452
GREAT MIDWEST BANK SSB	1	\$213,750
GREAT WESTERN BANK	1	\$223,655
GREATER SPRINGFIELD CREDIT UNION	1	\$237,000
GREENWOOD CREDIT UNION	1	\$178,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$467,500
GUARANTY TRUST CORPORATION	1	\$416,343
GUILD MORTGAGE COMPANY	3	\$841,700

HARBORONE CREDIT UNION	1	\$299,548
HEARTLAND BANK	1	\$313,377
HOLYOKE CREDIT UNION	1	\$267,587
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000
HOMEBANC N.A	1	\$264,700
HONESDALE NATIONAL BANK THE	1	\$205,000
IDAHO CENTRAL CREDIT UNION	1	\$227,500
INSIGHT CREDIT UNION	1	\$130,782
INVESTORS BANK	1	\$348,000
ISB COMMUNITY BANK	1	\$385,793
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,339,333
KINECTA FEDERAL CREDIT UNION	2	\$699,384
LAKE FOREST BANK & TRUST	1	\$417,000
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,083,176
LEADER BANK, N.A	15	\$4,897,721
LEADER MORTGAGE COMPANY INC	1	\$298,000
LEADER ONE FINANCIAL CORPORATION	1	\$329,480
LOANDEPOT.COM, LLC	5	\$1,379,984
LOGIX FEDERAL CREDIT UNION	2	\$553,646
MAGNA BANK	1	\$402,079
MAINSTREET CREDIT UNION	1	\$264,000
MARINE BANK	1	\$247,529
MARQUETTE BANK	2	\$505,213
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405
MEMBERS PLUS CREDIT UNION	1	\$390,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,597
MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506
MERRIMACK MORTGAGE COMPANY, INC	1	\$285,549
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000
METRO CREDIT UNION	1	\$345,000
MI FINANCIAL CORPORATION	1	\$208,550
MIDWEST COMMUNITY BANK	1	\$200,000
MIDWESTONE BANK	1	\$363,414
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000
MISSION FEDERAL CREDIT UNION	1	\$244,800
MLD MORTGAGE, INC	2	\$581,095
MORTGAGE AMERICA, INC	1	\$199,685
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597
MOUNTAIN AMERICA CREDIT UNION	2	\$510,500
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,600
MYCUMORTGAGE, LLC	1	\$196,253
NATIONAL BANK OF KANSAS CITY	3	\$943,353
NATIONAL BANK OF MIDDLEBURY	1	\$319,008
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000
NEW AMERICAN MORTGAGE, LLC	1	\$187,500

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,584
NORTHWEST FEDERAL CREDIT UNION	3	\$1,169,945
NORTHWESTERN MORTGAGE COMPANY	1	\$396,425
NORWOOD COOPERATIVE BANK	1	\$417,000
NUMERICA CREDIT UNION	1	\$280,000
OCEANFIRST BANK	1	\$200,000
OLD SECOND NATIONAL BANK	6	\$2,014,000
OPES ADVISORS, INC	9	\$3,035,571
ORANGE COUNTY'S CREDIT UNION	1	\$417,000
PACIFIC COMMUNITY CREDIT UNION	1	\$179,728
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,650
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,343
PATELCO CREDIT UNION	3	\$1,241,952
PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870
PEOPLES BANK	1	\$264,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880
PINNACLE MORTGAGE GROUP, INC	3	\$1,204,884
PORT WASHINGTON STATE BANK	1	\$210,000
PRAIRIE STATE BANK & TRUST	1	\$200,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000
PROVIDENT CREDIT UNION	5	\$1,439,509
PURDUE FEDERAL CREDIT UNION	1	\$390,397
REAL ESTATE MORTGAGE NETWORK INC	2	\$807,634
RESIDENTIAL HOME FUNDING CORP	2	\$738,874
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938
RPM MORTGAGE, INC	18	\$5,812,798
RSI BANK	1	\$240,000
S&T BANK	1	\$229,989
SABINE STATE BANK AND TRUST COMPANY	1	\$199,685
SAN DIEGO COUNTY CREDIT UNION	2	\$466,580
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631
SEATTLE BANK	1	\$247,110
SECURITY NATIONAL MORTGAGE	2	\$591,991
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,605,472
SOMERSET TRUST COMPANY	1	\$178,617
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$345,279
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,993
SOUTHLAND CREDIT UNION	4	\$1,377,600
SPACE COAST CREDIT UNION	2	\$274,443
SPENCER SAVINGS BANK	1	\$278,000
STANFORD FEDERAL CREDIT UNION	1	\$296,798
STATE BANK OF LINCOLN	1	\$251,620

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$471,716
	STEARNS LENDING, INC	2	\$647,700
	STERLING SAVINGS BANK	3	\$777,342
	STOCKMAN BANK OF MONTANA	1	\$279,559
	SUMMIT CREDIT UNION	3	\$599,525
	SWBC MORTGAGE	4	\$1,218,537
	TALMER BANK & TRUST	1	\$221,650
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,661
	THE LENDING COMPANY, INC	2	\$400,080
	THE MORTGAGE HOUSE, INC	1	\$346,000
	THE NATIONAL B&T OF SYCAMORE	1	\$196,483
	THE PARK BANK	1	\$212,500
	THINK MUTUAL BANK	2	\$470,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,270
	UMPQUA BANK	5	\$1,144,163
	UNION SAVINGS BANK	13	\$3,372,164
	UNITED BANK & TRUST	4	\$954,602
	UNITED COMMUNITY BANK	1	\$266,820
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,133
	UNIVERSITY BANK	1	\$153,820
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,174
	VALLEY NATIONAL BANK	4	\$1,292,329
	VANDYK MORTGAGE CORPORATION	2	\$645,975
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638
	VILLAGE MORTGAGE COMPANY	2	\$614,042
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$9,078,734
	WANIGAS CREDIT UNION	1	\$199,900
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,300
	WATERSTONE MORTGAGE CORP	2	\$619,661
	WESCOM CENTRAL CREDIT UNION	1	\$349,000
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000
	Unavailable	206	\$63,248,224
<b>Total</b>		<b>805</b>	<b>\$243,703,919</b>
31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866
	ACADEMY MORTGAGE CORPORATION	1	\$180,058
	ACHIEVA CREDIT UNION	1	\$244,000
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401
	ALLIED MORTGAGE GROUP, INC	2	\$391,800
	ALPINE BANK & TRUST CO	1	\$226,829
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,669

AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500
AMERICAN SAVINGS BANK, F.S.B	5	\$1,853,131
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,120
ANCHORBANK FSB	4	\$900,574
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200
ARIZONA STATE CREDIT UNION	1	\$302,400
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000
ASSOCIATED BANK, NA	6	\$1,236,201
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000
AUBURNBANK	1	\$300,000
AURORA FINANCIAL GROUP INC	2	\$597,467
BANCORPSOUTH BANK	8	\$2,900,041
BANK OF HAWAII	2	\$889,315
BANK OF THE CASCADES	1	\$292,000
BANNER BANK	3	\$956,500
BARKSDALE FEDERAL CREDIT UNION	1	\$294,908
BAXTER CREDIT UNION	1	\$332,487
BAY FEDERAL CREDIT UNION	2	\$772,571
BAY-VALLEY MORTGAGE GROUP	4	\$1,493,366
BELL STATE BANK & TRUST	1	\$347,452
BLACKHAWK BANK	1	\$417,000
BOEING EMPLOYEES CREDIT UNION	1	\$348,944
BREMER FINANCIAL CORPORATION	2	\$819,843
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013
BRYN MAWR TRUST COMPANY THE	2	\$533,400
BUSEY BANK	1	\$262,500
CAPITAL CREDIT UNION	1	\$217,000
CASHCALL, INC	19	\$6,846,297
CASTLE & COOKE MORTGAGE, LLC	2	\$449,118
CENTRAL MORTGAGE COMPANY	3	\$710,805
CENTRAL PACIFIC BANK	1	\$378,500
CENTRAL STATE BANK	1	\$194,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800
CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536
COASTAL FEDERAL CREDIT UNION	1	\$350,647
COBALT MORTGAGE, INC	3	\$1,110,000
COMMUNITY CREDIT UNION OF LYNN	1	\$384,380
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422
CORNERSTONE MORTGAGE INC	1	\$242,437
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$399,370
CUSO MORTGAGE, INC	1	\$313,516
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000
DELMAR FINANCIAL COMPANY	1	\$240,000



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270
	DHCU COMMUNITY CREDIT UNION	1	\$199,605
	DIME BANK	1	\$247,601
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270
	DUPAGE CREDIT UNION	1	\$321,011
	ELEVATIONS CU	2	\$684,587
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500
	FAIRWINDS CREDIT UNION	1	\$222,656
	FIDELITY BANK MORTGAGE	4	\$1,821,317
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,300
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815
	FIRST CHOICE BANK	1	\$240,637
	FIRST CITIZENS BANK NA	2	\$437,000
	FIRST COMMUNITY CREDIT UNION	2	\$518,700
	FIRST COMMUNITY MORTGAGE, INC	1	\$282,490
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750
	FIRST INTERSTATE BANK	2	\$517,482
	FIRST MORTGAGE COMPANY, L.L.C	1	\$279,568
	FIRST NATIONAL BANK ALASKA	1	\$288,522
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300
	FIRST NATIONAL BANK OF GILLETTE	1	\$290,700
	FIRST PLACE BANK	3	\$815,138
	FIRST REPUBLIC BANK	1	\$544,186
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000
	FLORIDA CREDIT UNION	1	\$416,343
	FORUM CREDIT UNION	1	\$244,647
	FREMONT BANK	4	\$1,965,166
	FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581
	GEO-CORP, INC	1	\$258,000
	GFI MORTGAGE BANKERS, INC	1	\$220,480
	GMFS, LLC	1	\$203,685
	GRAFTON SUBURBAN CREDIT UNION	1	\$288,535
	GREAT LAKES CREDIT UNION	1	\$226,300
	GREAT MIDWEST BANK SSB	1	\$242,000
	GREAT WESTERN BANK	2	\$465,929
	GSF MORTGAGE CORPORATION	1	\$340,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800
	GUILD MORTGAGE COMPANY	1	\$196,000
	HEARTLAND BANK	2	\$554,543
	ICON CREDIT UNION	1	\$416,200
	INVESTORS BANK	3	\$696,738

J.G. WENTWORTH HOME LENDING, LLC	4	\$1,020,415
JONAH BANK OF WYOMING	1	\$287,000
KINECTA FEDERAL CREDIT UNION	3	\$846,345
LANDMARK CREDIT UNION	1	\$192,000
LANGLEY FEDERAL CREDIT UNION	1	\$362,500
LBS FINANCIAL CREDIT UNION	2	\$1,001,000
LEADER BANK, N.A	6	\$1,768,442
LEADER MORTGAGE COMPANY INC	2	\$801,000
LEOMINSTER CREDIT UNION	1	\$244,605
LOANDEPOT.COM, LLC	2	\$479,260
LOGIX FEDERAL CREDIT UNION	1	\$341,623
LOS ALAMOS NATIONAL BANK	1	\$220,000
LYONS MORTGAGE SERVICES, INC	1	\$395,376
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343
MAYFLOWER COOPERATIVE BANK	1	\$288,295
MEMBERS MORTGAGE COMPANY INC	2	\$658,329
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350
MID AMERICA MORTGAGE, INC	1	\$263,300
MIDWEST COMMUNITY BANK	2	\$482,015
MISSION FEDERAL CREDIT UNION	3	\$700,700
MONSON SAVINGS BANK	1	\$174,480
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$391,838
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500
NATIONAL BANK OF MIDDLEBURY	1	\$223,662
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,691
NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777
NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023
NORTHWEST FEDERAL CREDIT UNION	2	\$415,345
NORTHWESTERN MORTGAGE COMPANY	2	\$625,989
NUVISION FEDERAL CREDIT UNION	1	\$250,000
OLD FORT BANKING COMPANY	1	\$291,000
OPES ADVISORS, INC	3	\$1,142,262
ORRSTOWN BANK	1	\$210,068
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600
PARTNERS FEDERAL CREDIT UNION	1	\$319,507
PATELCO CREDIT UNION	2	\$668,917
PENTAGON FEDERAL CREDIT UNION	1	\$195,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,240,500
PINNACLE MORTGAGE GROUP, INC	1	\$240,000
PIONEER BANK	1	\$287,250
PLATINUM HOME MORTGAGE	1	\$358,646
PMAC LENDING SERVICES, INC	1	\$268,000
PORT WASHINGTON STATE BANK	1	\$314,600

	PROVIDENT CREDIT UNION	5	\$1,654,723
	REAL ESTATE MORTGAGE NETWORK INC	1	\$221,266
	RESIDENTIAL HOME FUNDING CORP	1	\$219,668
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,627,707
	RPM MORTGAGE, INC	3	\$856,957
	SALAL CREDIT UNION	1	\$239,630
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,451
	SCHOOLS FINANCIAL CREDIT UNION	1	\$383,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,561,483
	SEATTLE BANK	1	\$377,418
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,379,496
	SOUTHLAND CREDIT UNION	2	\$640,000
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505
	SPACE COAST CREDIT UNION	3	\$759,229
	STANFORD FEDERAL CREDIT UNION	1	\$588,852
	STATE BANK OF THE LAKES	1	\$217,500
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$512,610
	STEARNS LENDING, INC	3	\$759,601
	STERLING SAVINGS BANK	2	\$515,187
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$303,531
	STOCKMAN BANK OF MONTANA	2	\$419,600
	SUN WEST MORTGAGE COMPANY INC	2	\$575,103
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,308
	SWBC MORTGAGE	2	\$514,008
	THE BANK OF MAINE	1	\$189,600
	THE PARK BANK	1	\$316,200
	TOWNE MORTGAGE COMPANY	1	\$281,688
	TRAVERSE CITY STATE BANK	1	\$206,400
	UMPQUA BANK	1	\$358,913
	UNION SAVINGS BANK	7	\$1,988,657
	UNITED BANK & TRUST	1	\$187,500
	UNITED BANK OF UNION	1	\$170,531
	UNITUS COMMUNITY CREDIT UNION	1	\$249,615
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641
	VALLEY NATIONAL BANK	1	\$211,680
	VILLAGE MORTGAGE COMPANY	1	\$194,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,494
	WATERSTONE MORTGAGE CORP	3	\$818,672
	WESCOM CENTRAL CREDIT UNION	1	\$180,600
	WESTBURY BANK	1	\$268,000
	WESTFIELD BANK, F.S.B	1	\$208,000
	Unavailable	128	\$39,187,749
<b>Total</b>		<b>494</b>	<b>\$150,842,910</b>

31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619
	ACADEMY MORTGAGE CORPORATION	2	\$463,269
	ACHIEVA CREDIT UNION	1	\$214,661
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$687,56
	AKT AMERICAN CAPITAL, INC	3	\$952,500
	ALASKA USA FEDERAL CREDIT UNION	4	\$910,676
	ALPINE BANK & TRUST CO	2	\$385,779
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,109
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,816,076
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$271,000
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,239,283
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,128,300
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,500
	ANCHORBANK FSB	7	\$1,659,135
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$741,320
	ASSOCIATED BANK, NA	6	\$1,642,660
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500
	AUBURNBANK	1	\$239,630
	AURORA FINANCIAL GROUP INC	3	\$1,007,796
	BANCORPSOUTH BANK	7	\$1,890,634
	BANK MUTUAL	3	\$645,967
	BANK OF HAWAII	10	\$3,586,223
	BANK OF NEW ORLEANS	1	\$295,920
	BANK OF SPRINGFIELD	1	\$179,620
	BANK OF STANLY	1	\$393,366
	BANK OF WASHINGTON	1	\$184,550
	BANKNEWPORT	2	\$528,103
	BANNER BANK	1	\$340,000
	BAXTER CREDIT UNION	2	\$551,818
	BAY FEDERAL CREDIT UNION	1	\$390,500
	BAY-VALLEY MORTGAGE GROUP	5	\$1,383,513
	BELL STATE BANK & TRUST	4	\$1,090,027
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357
	BOEING EMPLOYEES CREDIT UNION	1	\$299,548
	BREMER FINANCIAL CORPORATION	3	\$791,450
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220
	BRYN MAWR TRUST COMPANY THE	3	\$941,723
	BUSEY BANK	1	\$206,873
	CAMBRIDGE SAVINGS BANK	2	\$502,507
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507

CARROLLTON BANK	2	\$660,616
CASHCALL, INC	34	\$11,665,842
CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171
CENTRAL BANK	1	\$174,150
CENTRAL MORTGAGE COMPANY	5	\$1,544,271
CENTRAL PACIFIC BANK	1	\$341,500
CENTRUE BANK	1	\$240,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,350,207
CHARLES RIVER BANK	1	\$329,979
CHELSEA GROTON BANK	1	\$191,697
CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024
CHEVRON FEDERAL CREDIT UNION	1	\$405,000
CIS FINANCIAL SERVICES, INC	1	\$372,846
CITADEL FEDERAL CREDIT UNION	1	\$235,628
CITIZENS COMMUNITY BANK	1	\$192,496
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,672,600
COASTAL FEDERAL CREDIT UNION	3	\$672,448
COBALT MORTGAGE, INC	10	\$3,760,187
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,992
COMMUNITY MORTGAGE FUNDING, LLC	3	\$677,234
COMMUNITYONE BANK, N.A	1	\$275,575
CORNERSTONE MORTGAGE INC	2	\$386,300
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$713,532
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000
CROSSCOUNTRY MORTGAGE, INC	1	\$301,774
DEDHAM INSTITUTION FOR SAVINGS	2	\$674,593
DELMAR FINANCIAL COMPANY	1	\$187,500
DUBUQUE BANK AND TRUST COMPANY	5	\$1,643,191
EASTWOOD BANK	1	\$304,000
ELEVATIONS CU	4	\$1,222,282
EQUITY RESOURCES, INC	1	\$373,398
EVOLVE BANK & TRUST	1	\$416,371
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,858,249
F & A FEDERAL CREDIT UNION	1	\$200,000
FBC MORTGAGE LLC	1	\$260,810
FIDELITY BANK MORTGAGE	6	\$2,332,360
FINANCIAL PARTNERS CREDIT UNION	1	\$234,630
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,616,338
FIRST CHOICE BANK	1	\$564,149
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,000
FIRST CITIZENS BANK NA	2	\$486,266
FIRST COMMUNITY CREDIT UNION	2	\$556,017
FIRST COUNTY BANK	1	\$274,500
FIRST FEDERAL BANK	1	\$269,561
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,125

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137
FIRST FEDERAL SAVINGS BANK	1	\$233,016
FIRST HAWAIIAN BANK	4	\$1,429,339
FIRST INTERSTATE BANK	3	\$989,971
FIRST MERIT MORTGAGE CORPORATION	3	\$634,013
FIRST MINNESOTA BANK	1	\$196,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$416,343
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000
FIRST NATIONAL BANK OF HARTFORD	1	\$226,642
FIRST PEOPLES COMMUNITY FCU	1	\$322,502
FIRST PLACE BANK	3	\$965,503
FIRST REPUBLIC BANK	2	\$738,698
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,957,509
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000
FIRSTBANK PUERTO RICO	1	\$413,519
FIRSTTRUST SAVINGS BANK	2	\$720,378
FORUM CREDIT UNION	1	\$408,790
FRANKLIN FIRST FINANCIAL, LTD	1	\$402,000
FREMONT BANK	14	\$5,346,245
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,619,227
GILPIN FINANCIAL SERVICES, INC	1	\$378,000
GMFS, LLC	1	\$417,000
GSF MORTGAGE CORPORATION	1	\$262,086
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,763
GUARANTEED RATE, INC	1	\$244,000
GUARDIAN MORTGAGE COMPANY INC	1	\$260,248
HEARTLAND BANK	1	\$278,800
HOME BANK	1	\$192,000
HOME POINT FINANCIAL CORPORATION	1	\$204,700
HOMEBANC N.A	2	\$832,741
HONOLULU HOMELOANS, INC	1	\$556,000
HONOR BANK	1	\$245,113
IDAHO CENTRAL CREDIT UNION	1	\$239,500
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$506,113
ILLINI BANK	1	\$187,500
ILLINOIS NATIONAL BANK	1	\$416,357
INTERNATIONAL CITY MORTGAGE, INC	3	\$993,555
INVESTORS BANK	3	\$1,491,952
J.G. WENTWORTH HOME LENDING, LLC	3	\$886,812
JAMES B. NUTTER AND COMPANY	1	\$171,280
KINECTA FEDERAL CREDIT UNION	6	\$2,870,231
LAKE AREA BANK	1	\$320,000
LAKE FOREST BANK & TRUST	1	\$416,343
LAKE MORTGAGE COMPANY INC	1	\$270,000

LAND /HOME FINANCIAL SERVICES, INC	6	\$2,272,580
LBS FINANCIAL CREDIT UNION	2	\$652,365
LEADER BANK, N.A	16	\$5,150,429
LEADER MORTGAGE COMPANY INC	4	\$1,542,321
LEADER ONE FINANCIAL CORPORATION	2	\$479,500
LIFESTORE BANK	1	\$195,69
LOANDEPOT.COM, LLC	5	\$1,558,058
LOGIX FEDERAL CREDIT UNION	2	\$504,920
LOS ALAMOS NATIONAL BANK	2	\$593,598
MAGNA BANK	1	\$371,401
MANSFIELD COOPERATIVE BANK	1	\$238,823
MARINE BANK	1	\$274,800
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089
MEMBERS MORTGAGE COMPANY INC	1	\$411,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200
METRO CREDIT UNION	3	\$776,589
MID AMERICA MORTGAGE, INC	1	\$299,548
MIDWEST COMMUNITY BANK	1	\$289,500
MISSION FEDERAL CREDIT UNION	6	\$1,611,200
MLD MORTGAGE, INC	1	\$222,049
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630
MOUNTAIN AMERICA CREDIT UNION	2	\$413,833
MT. MCKINLEY BANK	2	\$366,699
NATIONAL BANK OF KANSAS CITY	1	\$368,918
NATIONAL BANK OF OHIO	1	\$222,399
NATIONAL COOPERATIVE BANK, N.A	1	\$174,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000
NAVY FEDERAL CREDIT UNION	1	\$589,580
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575
NETWORK FUNDING, L.P	2	\$800,418
NEW AMERICAN MORTGAGE, LLC	2	\$573,600
NORTHWEST FEDERAL CREDIT UNION	2	\$561,945
NORTHWEST PLUS CREDIT UNION	1	\$210,000
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546
NORWOOD COOPERATIVE BANK	1	\$354,441
NRL FEDERAL CREDIT UNION	1	\$259,000
NUVISION FEDERAL CREDIT UNION	2	\$627,500
OCEANFIRST BANK	2	\$446,000
OLD SECOND NATIONAL BANK	1	\$270,573
ON Q FINANCIAL, INC	1	\$209,250
OPES ADVISORS, INC	9	\$3,227,120
OREGONIANS FEDERAL CREDIT UNION	1	\$223,200
PARTNERS FEDERAL CREDIT UNION	2	\$453,278
PATELCO CREDIT UNION	3	\$1,291,813

PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966
PINNACLE MORTGAGE GROUP, INC	6	\$1,898,011
PIONEER BANK	1	\$180,000
PLATINUM HOME MORTGAGE	3	\$866,100
PMAC LENDING SERVICES, INC	1	\$353,526
PROVIDENT CREDIT UNION	3	\$762,000
PURDUE FEDERAL CREDIT UNION	1	\$197,200
RAYMOND JAMES BANK, FSB	1	\$207,400
REDSTONE FEDERAL CREDIT UNION	1	\$173,900
REDWOOD CREDIT UNION	1	\$325,000
RENASANT BANK	2	\$477,006
RIGHT START MORTGAGE, INC	1	\$249,000
RIVER VALLEY BANK	1	\$185,520
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667
RPM MORTGAGE, INC	14	\$4,397,475
S&T BANK	1	\$327,472
SACRAMENTO CREDIT UNION	1	\$171,130
SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433
SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610
SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396
SECURITY NATIONAL MORTGAGE	1	\$191,697
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,667,675
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672
SPACE COAST CREDIT UNION	2	\$324,499
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000
ST. PAUL FEDERAL CREDIT UNION	1	\$245,000
STANDARD BANK AND TRUST COMPANY	1	\$215,160
STANDARD MORTGAGE CORPORATION	2	\$473,946
STANFORD FEDERAL CREDIT UNION	1	\$219,661
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,622
STEARNS LENDING, INC	3	\$766,614
STERLING SAVINGS BANK	2	\$594,575
STOCKMAN BANK OF MONTANA	4	\$998,061
SUMMIT CREDIT UNION	6	\$1,252,816
SWBC MORTGAGE	5	\$1,774,399
TALMER BANK & TRUST	1	\$194,300
THE CALIFORNIA CREDIT UNION	1	\$205,000
THE LENDING COMPANY, INC	1	\$370,000
THE NATIONAL B&T OF SYCAMORE	2	\$453,005
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,700
THE WASHINGTON TRUST COMPANY	1	\$416,371



	TINKER FEDERAL CREDIT UNION	1	\$239,613
	TOTALBANK	1	\$150,000
	TRAVIS CREDIT UNION	1	\$235,000
	TRUMARK FINANCIAL CREDIT UNION	2	\$664,541
	UMPQUA BANK	10	\$3,084,249
	UNION SAVINGS BANK	15	\$4,175,750
	UNITED BANK & TRUST	3	\$836,800
	UNITED BANK OF UNION	2	\$680,200
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,135
	UNITUS COMMUNITY CREDIT UNION	1	\$285,859
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$548,155
	UNIVERSITY BANK	1	\$222,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,810
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,005,974
	UNIVEST BANK AND TRUST CO	1	\$244,000
	VALLEY NATIONAL BANK	3	\$980,553
	VANDYK MORTGAGE CORPORATION	1	\$219,661
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638
	VILLAGE MORTGAGE COMPANY	2	\$618,379
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,604,023
	W.R. STARKEY MORTGAGE, LLP	1	\$189,750
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,500
	WATERSTONE MORTGAGE CORP	1	\$248,500
	WESTSTAR MORTGAGE CORPORATION	2	\$680,600
	Unavailable	255	\$78,490,759
<b>Total</b>		<b>955</b>	<b>\$292,827,358</b>
31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000
	1ST SECURITY BANK OF WASHINGTON	2	\$622,770
	ACACIA FEDERAL SAVINGS BANK	2	\$708,755
	ACADEMY MORTGAGE CORPORATION	1	\$416,343
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$184,000
	AKT AMERICAN CAPITAL, INC	1	\$255,000
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607
	AMEGY MORTGAGE	2	\$730,173
	AMERICAN BANK	1	\$176,862
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,235
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,542
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$894,400
	AMERICAN SAVINGS BANK, F.S.B	2	\$447,623
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,000

AMERIFIRST FINANCIAL CORPORATION	1	\$258,000
ANCHORBANK FSB	4	\$962,010
ARIZONA STATE CREDIT UNION	1	\$241,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000
ASSOCIATED BANK, NA	8	\$2,022,397
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900
AUBURNBANK	2	\$591,455
BANCORPSOUTH BANK	9	\$2,094,597
BANK OF HAWAII	6	\$2,261,200
BANK OF SPRINGFIELD	1	\$247,093
BANK OF WASHINGTON	1	\$206,000
BANKFINANCIAL FSB	1	\$210,000
BANKNEWPORT	1	\$183,400
BANNER BANK	4	\$1,231,767
BARKSDALE FEDERAL CREDIT UNION	1	\$182,705
BAXTER CREDIT UNION	4	\$1,206,006
BAY-VALLEY MORTGAGE GROUP	5	\$1,422,537
BELL STATE BANK & TRUST	5	\$1,480,178
BOEING EMPLOYEES CREDIT UNION	3	\$716,753
BRAND MORTGAGE GROUP, LLC	1	\$415,109
BREMER FINANCIAL CORPORATION	1	\$182,800
BROADVIEW MORTGAGE CORPORATION	1	\$184,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971
BRYN MAWR TRUST COMPANY THE	1	\$186,605
CAMBRIDGE SAVINGS BANK	1	\$400,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000
CASHCALL, INC	32	\$12,351,717
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000
CENTENNIAL LENDING, LLC	1	\$294,700
CENTRAL BANK	1	\$256,000
CENTRAL MORTGAGE COMPANY	3	\$719,371
CENTRIS FEDERAL CREDIT UNION	1	\$300,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000
CHELSEA GROTON BANK	1	\$360,000
CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401
CIS FINANCIAL SERVICES, INC	1	\$181,713
CITADEL FEDERAL CREDIT UNION	2	\$430,818
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500
CMG MORTGAGE, INC	1	\$416,314
COASTAL FEDERAL CREDIT UNION	3	\$1,037,374
COBALT MORTGAGE, INC	25	\$7,437,179
CONTINENTAL HOME LOANS INC	1	\$264,582
CORTRUST BANK	2	\$485,800

CREDIT UNION MORTGAGE SERVICES, INC	1	\$214,200
CROSSCOUNTRY MORTGAGE, INC	3	\$965,498
CUSO MORTGAGE, INC	3	\$902,909
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000
DEAN COOPERATIVE BANK	3	\$848,600
DELMAR FINANCIAL COMPANY	3	\$1,047,725
DENVER MORTGAGE COMPANY, INC	2	\$384,925
DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985
DURANT BANK AND TRUST COMPANY	1	\$177,232
ELEVATIONS CU	4	\$1,174,263
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900
FARMERS STATE BANK	1	\$182,906
FBC MORTGAGE LLC	1	\$210,313
FIDELITY BANK MORTGAGE	8	\$2,423,345
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000
FINANCIAL PARTNERS CREDIT UNION	3	\$851,000
FIREFIGHTERS FIRST CREDIT UNION	1	\$282,773
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285
FIRST CITIZENS BANK NA	3	\$817,900
FIRST CLOVER LEAF BANK	1	\$198,173
FIRST COMMUNITY CREDIT UNION	2	\$415,636
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000
FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664
FIRST FEDERAL SAVINGS BANK	1	\$184,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850
FIRST HAWAIIAN BANK	1	\$198,000
FIRST INTERSTATE BANK	6	\$1,428,443
FIRST MERIT MORTGAGE CORPORATION	3	\$945,432
FIRST MORTGAGE COMPANY, L.L.C	2	\$360,663
FIRST NATIONAL BANK ALASKA	1	\$244,605
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595
FIRST NORTHERN CREDIT UNION	1	\$319,485
FIRST PLACE BANK	6	\$1,875,713
FIRST REPUBLIC BANK	4	\$1,171,457
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367
FREMONT BANK	9	\$2,308,941
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450
GEO-CORP, INC	1	\$409,000
GILPIN FINANCIAL SERVICES, INC	1	\$207,592
GMFS, LLC	1	\$182,500
GRAFTON SUBURBAN CREDIT UNION	1	\$265,572
GREAT LAKES CREDIT UNION	1	\$288,000
GREAT MIDWEST BANK SSB	1	\$264,591
GREAT WESTERN BANK	2	\$676,590

	GREATER NEVADA MORTGAGE SERVICES	2	\$613,350
	GSF MORTGAGE CORPORATION	1	\$214,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000
	GUARANTY TRUST CORPORATION	1	\$182,712
	GUILD MORTGAGE COMPANY	1	\$180,000
	HARBORONE CREDIT UNION	1	\$262,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000
	HEARTLAND BANK	4	\$1,039,675
	HICKORY POINT BANK AND TRUST, FSB	1	\$179,925
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500
	HONOLULU HOMELOANS, INC	1	\$440,150
	I-C FEDERAL CREDIT UNION	3	\$725,774
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109
	ILLINOIS NATIONAL BANK	1	\$359,238
	INTERNATIONAL CITY MORTGAGE, INC	3	\$746,729
	INVESTORS BANK	3	\$683,336
	IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,383,346
	KINECTA FEDERAL CREDIT UNION	6	\$1,719,677
	L&N FEDERAL CREDIT UNION	1	\$199,692
	LAKE AREA BANK	1	\$416,371
	LAKE FOREST BANK & TRUST	4	\$1,617,500
	LAKE MORTGAGE COMPANY INC	1	\$244,700
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,448,657
	LANDMARK CREDIT UNION	3	\$832,662
	LEADER BANK, N.A	14	\$4,466,440
	LEADER MORTGAGE COMPANY INC	1	\$416,000
	LEADER ONE FINANCIAL CORPORATION	2	\$775,976
	LIBERTY SAVINGS BANK, FSB	1	\$275,000
	LOANDEPOT.COM, LLC	4	\$1,212,965
	LOGIX FEDERAL CREDIT UNION	4	\$1,545,522
	MACON BANK, INC	1	\$400,000
	MARINE BANK	3	\$708,082
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$952,849
	MEMBERS MORTGAGE COMPANY INC	2	\$482,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,000
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,163,593
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,600
	METRO CREDIT UNION	1	\$465,048
	MI FINANCIAL CORPORATION	1	\$337,550
	MID AMERICA MORTGAGE, INC	2	\$548,146
	MIDWEST COMMUNITY BANK	4	\$1,260,902
	MIDWESTONE BANK	1	\$246,611
	MILFORD BANK, THE	1	\$248,497
	MISSION FEDERAL CREDIT UNION	3	\$929,000

MISSOULA FEDERAL CREDIT UNION	1	\$243,750
MLD MORTGAGE, INC	3	\$1,397,860
MONSON SAVINGS BANK	1	\$206,681
MORTGAGE AMERICA, INC	1	\$245,621
MORTGAGE CENTER, LLC	1	\$210,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000
MOUNTAIN AMERICA CREDIT UNION	2	\$370,684
NATIONAL BANK OF KANSAS CITY	4	\$1,304,078
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,000
NETWORK FUNDING, L.P	1	\$399,397
NEW AMERICAN MORTGAGE, LLC	2	\$629,000
NEW BRITAIN MORTGAGE, LLC	1	\$285,550
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500
NORTHMARK BANK	1	\$329,752
NORTHWEST FEDERAL CREDIT UNION	3	\$903,987
NORTHWESTERN MORTGAGE COMPANY	3	\$706,492
NRL FEDERAL CREDIT UNION	1	\$260,090
NUVISION FEDERAL CREDIT UNION	3	\$1,320,664
OCEANFIRST BANK	2	\$652,515
OPES ADVISORS, INC	9	\$2,478,500
ORANGE COUNTY'S CREDIT UNION	1	\$218,070
ORNL FEDERAL CREDIT UNION	1	\$349,923
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750
PATELCO CREDIT UNION	2	\$617,749
PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686
PEOPLES BANK	2	\$423,655
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408
PINNACLE MORTGAGE GROUP, INC	1	\$390,000
PIONEER BANK	1	\$174,000
PMAC LENDING SERVICES, INC	1	\$228,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000
PORT WASHINGTON STATE BANK	2	\$655,518
PRAIRIE STATE BANK & TRUST	1	\$294,000
PREMIER AMERICA CREDIT UNION	2	\$693,509
PROVIDENT CREDIT UNION	5	\$1,499,422
PUTNAM BANK	1	\$204,684
RAYMOND JAMES BANK, FSB	1	\$232,000
RIGHT START MORTGAGE, INC	1	\$401,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$274,567
ROUNDBANK	1	\$221,600
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,275,197
RPM MORTGAGE, INC	15	\$5,887,940
SAFE CREDIT UNION	1	\$190,000
SALAL CREDIT UNION	4	\$1,103,815

SAN DIEGO COUNTY CREDIT UNION	3	\$715,044
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,402
SECURITY NATIONAL MORTGAGE	2	\$479,448
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,879,767
SOUND COMMUNITY BANK	1	\$187,500
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,565
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$874,668
SOUTHLAND CREDIT UNION	1	\$212,000
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,680
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,719
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$515,499
ST. MARYS BANK	1	\$269,000
STANDARD MORTGAGE CORPORATION	1	\$220,000
STANFORD FEDERAL CREDIT UNION	2	\$595,685
STATE BANK OF CROSS PLAINS	1	\$212,625
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$177,900
STEARNS LENDING, INC	5	\$1,407,652
STERLING SAVINGS BANK	1	\$199,692
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815
STOCKMAN BANK OF MONTANA	3	\$719,148
SUMMIT CREDIT UNION	5	\$1,196,504
SWBC MORTGAGE	3	\$1,005,096
TECHNOLOGY CREDIT UNION	1	\$292,500
THE CALIFORNIA CREDIT UNION	1	\$417,000
THE CITIZENS BANKING COMPANY	1	\$184,000
THE LENDING COMPANY, INC	1	\$255,597
THE MORTGAGE HOUSE, INC	1	\$509,000
THE PARK BANK	1	\$236,000
TOTALBANK	1	\$303,531
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$449,120
TRUMARK FINANCIAL CREDIT UNION	2	\$418,507
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,500
UMPQUA BANK	5	\$1,133,287
UNION SAVINGS BANK	13	\$2,765,708
UNITED BANK & TRUST	2	\$764,500
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,614
UNIVERSITY BANK	1	\$134,200
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,182,496
UNIVEST BANK AND TRUST CO	2	\$578,000
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,400
VALLEY NATIONAL BANK	3	\$625,564
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$586,379

	VILLAGE MORTGAGE COMPANY	1	\$410,347
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,009,323
	W.R. STARKEY MORTGAGE, LLP	1	\$260,400
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,615
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,600
	WATERSTONE MORTGAGE CORP	5	\$1,314,18
	WESCOM CENTRAL CREDIT UNION	2	\$593,000
	WESTCONSIN CREDIT UNION	1	\$247,000
	WORKERS CREDIT UNION	1	\$405,346
	Unavailable	251	\$75,522,530
<b>Total</b>		<b>957</b>	<b>\$281,099,138</b>
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000
	ADIRONDACK TRUST COMPANY THE	1	\$267,800
	AKT AMERICAN CAPITAL, INC	1	\$306,800
	ALPINE BANK & TRUST CO	1	\$220,400
	AMERICAN BANK	1	\$279,024
	AMERICAN BANK CENTER	1	\$216,034
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550
	AMERICAN FINANCIAL RESOURCES, INC	3	\$801,567
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509
	AMERICAN SAVINGS BANK, F.S.B	1	\$257,500
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,200
	ANCHORBANK FSB	3	\$625,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,194
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000
	BANCORPSOUTH BANK	7	\$2,049,000
	BANK OF HAWAII	1	\$288,500
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000
	BANKFINANCIAL FSB	2	\$391,566
	BANNER BANK	1	\$278,500
	BAXTER CREDIT UNION	3	\$1,107,800
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000
	BELL STATE BANK & TRUST	2	\$486,350
	BERKSHIRE COUNTY SAVINGS BANK	1	\$330,000
	BETHPAGE FEDERAL CREDIT UNION	4	\$981,851
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$204,078
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$522,949
	CARROLLTON BANK	1	\$417,000
	CASHCALL, INC	21	\$6,193,065
	CENTENNIAL LENDING, LLC	1	\$187,000
	CENTRAL MORTGAGE COMPANY	1	\$185,000
	CENTRUE BANK	1	\$196,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$629,000

CHEMICAL BANK	1	\$225,000
CHERRY CREEK MORTGAGE COMPANY	6	\$1,321,439
CHEVRON FEDERAL CREDIT UNION	1	\$288,750
COBALT MORTGAGE, INC	2	\$466,798
COLUMBIA CREDIT UNION	1	\$215,750
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000
CONSUMER LOAN SERVICES, LLC	1	\$176,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,650
CORNERSTONE MORTGAGE INC	2	\$455,720
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000
DEAN COOPERATIVE BANK	1	\$175,000
DELMAR FINANCIAL COMPANY	2	\$459,000
DENVER MORTGAGE COMPANY, INC	1	\$417,000
DURANT BANK AND TRUST COMPANY	3	\$779,500
ELEVATIONS CU	2	\$665,144
ENT FEDERAL CREDIT UNION	1	\$241,929
ESB FINANCIAL	1	\$238,000
FIDELITY BANK MORTGAGE	3	\$654,162
FIDELITY CO-OPERATIVE BANK	1	\$242,416
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500
FIRST CITIZENS BANK NA	1	\$222,266
FIRST COMMUNITY CREDIT UNION	2	\$354,190
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275
FIRST MERIT MORTGAGE CORPORATION	2	\$387,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$866,027
FIRST NATIONAL BANK ALASKA	2	\$401,503
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000
FREMONT BANK	9	\$2,659,714
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422
GATEWAY MORTGAGE CORPORATION	1	\$230,000
GFI MORTGAGE BANKERS, INC	1	\$210,000
GOLDEN BELT BANK, FSA	1	\$210,000
GREAT MIDWEST BANK SSB	1	\$289,500
GREYLOCK FEDERAL CREDIT UNION	2	\$568,919
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400
GUARDIAN MORTGAGE COMPANY INC	1	\$317,893
GUILD MORTGAGE COMPANY	1	\$279,200
HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700
HOME FEDERAL BANK	1	\$195,800
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552
IDAHO CENTRAL CREDIT UNION	1	\$185,750
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000
INTERNATIONAL BANK OF COMMERCE	1	\$259,650



INVESTORS BANK	1	\$323,553
J.G. WENTWORTH HOME LENDING, LLC	2	\$489,819
LAND /HOME FINANCIAL SERVICES, INC	3	\$801,444
LEADER BANK, N.A	4	\$1,343,000
LEADER MORTGAGE COMPANY INC	1	\$300,000
LEADER ONE FINANCIAL CORPORATION	2	\$580,353
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700
LOANDEPOT.COM, LLC	1	\$300,000
MACKINAC SAVINGS BANK	1	\$396,000
MACON BANK, INC	1	\$330,000
MAGNA BANK	1	\$401,900
MAX CREDIT UNION	1	\$176,200
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927
MID AMERICA MORTGAGE, INC	2	\$454,716
MISSION FEDERAL CREDIT UNION	2	\$416,000
MLD MORTGAGE, INC	5	\$1,952,261
MORTGAGE AMERICA, INC	1	\$270,400
MOUNTAIN AMERICA CREDIT UNION	2	\$467,790
NATIONAL BANK OF KANSAS CITY	1	\$390,000
NATIONAL BANK OF MIDDLEBURY	2	\$358,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150
NETWORK FUNDING, L.P	1	\$199,634
NEWTOWN SAVINGS BANK	2	\$436,000
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634
OLD FORT BANKING COMPANY	1	\$175,000
OLD SECOND NATIONAL BANK	1	\$176,019
OPES ADVISORS, INC	1	\$245,911
PACIFIC COMMUNITY CREDIT UNION	1	\$318,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031
PARTNERS FEDERAL CREDIT UNION	2	\$597,303
PATELCO CREDIT UNION	2	\$369,339
PENTAGON FEDERAL CREDIT UNION	4	\$961,372
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910
PIONEER CREDIT UNION	1	\$251,200
POPULAR MORTGAGE, INC	1	\$265,377
PROVIDENT CREDIT UNION	3	\$1,116,850
REDSTONE FEDERAL CREDIT UNION	1	\$240,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952
ROYAL CREDIT UNION	2	\$422,593
RPM MORTGAGE, INC	4	\$908,948
SAN FRANCISCO FIRE CREDIT UNION	1	\$181,500
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783
SECURITY NATIONAL MORTGAGE	1	\$268,800

	SOUND COMMUNITY BANK	1	\$325,400
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,000
	SOUTHERN BANK & TRUST COMPANY	1	\$200,000
	SOUTHLAND CREDIT UNION	1	\$194,500
	STATE BANK OF LINCOLN	1	\$220,000
	STERLING SAVINGS BANK	2	\$637,64
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$523,900
	SUMMIT CREDIT UNION	3	\$580,500
	SWBC MORTGAGE	1	\$230,000
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,643
	THE MORTGAGE HOUSE, INC	1	\$209,000
	THE PARK BANK	1	\$200,030
	TINKER FEDERAL CREDIT UNION	1	\$259,800
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000
	UMPQUA BANK	1	\$238,931
	UNION SAVINGS BANK	12	\$2,879,852
	UNITED COMMUNITY BANK	1	\$212,938
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085
	UNIVERSITY BANK	1	\$288,709
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$814,236
	UNIVEST BANK AND TRUST CO	1	\$241,000
	VALLEY NATIONAL BANK	1	\$277,626
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929
	W.R. STARKEY MORTGAGE, LLP	1	\$206,123
	WATERSTONE MORTGAGE CORP	2	\$381,000
	WESTBURY BANK	1	\$304,500
	Unavailable	92	\$25,054,007
<b>Total</b>		<b>383</b>	<b>\$100,557,078</b>
31417DZB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000
	ACACIA FEDERAL SAVINGS BANK	1	\$305,000
	ADIRONDACK TRUST COMPANY THE	1	\$206,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299
	AFFILIATED MORTGAGE COMPANY	6	\$1,614,026
	AKT AMERICAN CAPITAL, INC	2	\$677,726
	ALLIED MORTGAGE GROUP, INC	1	\$264,000
	AMARILLO NATIONAL BANK	3	\$1,118,588
	AMERICAN BANK	1	\$203,692
	AMERICAN BANK CENTER	1	\$275,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,393,647
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,800

AMERICAN SAVINGS BANK, F.S.B	1	\$176,000
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$665,200
AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909
ANCHORBANK FSB	1	\$263,164
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$338,984
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,225
ASSOCIATED BANK, NA	5	\$1,478,610
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$260,925
BANCORPSOUTH BANK	9	\$2,299,913
BANK MUTUAL	5	\$1,346,280
BANK OF AKRON	1	\$195,000
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,722
BANNER BANK	2	\$605,000
BAXTER CREDIT UNION	2	\$424,400
BAY FEDERAL CREDIT UNION	1	\$185,000
BAY-VALLEY MORTGAGE GROUP	7	\$2,115,631
BAYCOAST BANK	1	\$236,500
BELL STATE BANK & TRUST	3	\$681,035
BELLCO CREDIT UNION	1	\$196,000
BETHPAGE FEDERAL CREDIT UNION	6	\$1,895,750
BLACKHAWK BANK	1	\$225,000
BOEING EMPLOYEES CREDIT UNION	1	\$241,332
BOFI FEDERAL BANK	1	\$181,198
BREMER FINANCIAL CORPORATION	5	\$1,316,981
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$384,000
BRYN MAWR TRUST COMPANY THE	3	\$896,400
BUSEY BANK	2	\$640,947
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,591,157
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008
CARROLLTON BANK	4	\$1,588,178
CASHCALL, INC	54	\$16,340,219
CASTLE & COOKE MORTGAGE, LLC	1	\$251,929
CBC FEDERAL CREDIT UNION	1	\$275,269
CENTENNIAL LENDING, LLC	1	\$176,000
CENTRAL MORTGAGE COMPANY	2	\$464,896
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500
CHARLES RIVER BANK	1	\$330,750
CHARTWAY FEDERAL CREDIT UNION	1	\$177,808
CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522
CHEVRON FEDERAL CREDIT UNION	1	\$344,000
CITIZENSFIRST CREDIT UNION	1	\$302,135

CITY STATE BANK	1	\$186,000
COASTAL FEDERAL CREDIT UNION	1	\$258,854
COASTHILLS FEDERAL CREDIT UNION	1	\$185,650
COBALT MORTGAGE, INC	11	\$2,924,263
COLUMBIA CREDIT UNION	1	\$195,136
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,136
CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101
CORTRUST BANK	1	\$196,500
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,250
CREDIT UNION OF COLORADO	1	\$209,065
CREDIT UNION WEST	1	\$227,423
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000
CUSO MORTGAGE CORPORATION	1	\$315,000
DEAN COOPERATIVE BANK	2	\$623,000
DFCU FINANCIAL	2	\$561,819
DHCU COMMUNITY CREDIT UNION	1	\$212,000
DIME BANK	1	\$404,000
DORT FEDERAL CREDIT UNION	1	\$181,190
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000
DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447
DUPAGE CREDIT UNION	1	\$306,750
DURANT BANK AND TRUST COMPANY	5	\$1,255,894
EASTWOOD BANK	1	\$252,758
EMPOWER FEDERAL CREDIT UNION	2	\$568,000
ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200
EVOLVE BANK & TRUST	1	\$260,845
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,523,878
FIDELITY BANK MORTGAGE	6	\$1,890,958
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440
FIRST CHOICE BANK	1	\$192,104
FIRST COMMUNITY CREDIT UNION	6	\$1,448,912
FIRST FEDERAL BANK	3	\$720,786
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100
FIRST FEDERAL SAVINGS BANK	2	\$669,625
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$812,000
FIRST HAWAIIAN BANK	3	\$757,103
FIRST MERIT MORTGAGE CORPORATION	2	\$426,500
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,372,136
FIRST NATIONAL BANK ALASKA	1	\$176,204
FIRST NATIONAL BANK OF CARMi	1	\$248,000
FIRST PLACE BANK	5	\$1,675,153
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286
FIRSTBANK PUERTO RICO	1	\$338,471
FIRSTTRUST SAVINGS BANK	2	\$629,500

FORUM CREDIT UNION	1	\$284,661
FREMONT BANK	32	\$8,422,131
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874
GOLDEN BELT BANK, FSA	1	\$186,000
GREAT WESTERN BANK	2	\$625,219
GREYLOCK FEDERAL CREDIT UNION	1	\$277,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000
GUARANTEED RATE, INC	2	\$415,900
GUARDIAN MORTGAGE COMPANY INC	4	\$1,324,416
GUILD MORTGAGE COMPANY	7	\$1,860,976
HARBORONE CREDIT UNION	2	\$583,509
HILLTOP NATIONAL BANK	1	\$217,550
HOME FEDERAL BANK	1	\$223,000
HOME FEDERAL SAVINGS BANK	1	\$203,000
HOME POINT FINANCIAL CORPORATION	1	\$195,000
HOME STATE BANK	1	\$406,184
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752
IDAHO CENTRAL CREDIT UNION	1	\$197,800
INSIGHT CREDIT UNION	2	\$503,130
INVESTORS BANK	1	\$340,000
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,191,987
JAMES B. NUTTER AND COMPANY	2	\$508,967
JONAH BANK OF WYOMING	1	\$213,750
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,156,157
LEADER BANK, N.A	9	\$2,765,552
LEADER MORTGAGE COMPANY INC	2	\$464,051
LEADER ONE FINANCIAL CORPORATION	3	\$691,000
LOANDEPOT.COM, LLC	5	\$1,298,586
LOGIX FEDERAL CREDIT UNION	1	\$291,120
LOS ALAMOS NATIONAL BANK	2	\$420,000
LYONS MORTGAGE SERVICES, INC	1	\$378,750
MAGNA BANK	1	\$309,815
MARINE BANK	1	\$176,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889
MAYFLOWER COOPERATIVE BANK	1	\$262,825
MEMBERS MORTGAGE COMPANY INC	6	\$1,904,087
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705
MERRIMACK COUNTY SAVINGS BANK	1	\$289,000
MID-ISLAND MORTGAGE CORP	3	\$741,984
MIDWEST COMMUNITY BANK	2	\$632,625
MIDWESTONE BANK	1	\$365,000
MISSION FEDERAL CREDIT UNION	5	\$1,589,800
MLD MORTGAGE, INC	10	\$2,780,385
MORTGAGE AMERICA, INC	1	\$359,500
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920

MT. MCKINLEY BANK	1	\$215,300
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831
NATIONAL BANK OF KANSAS CITY	4	\$1,377,824
NATIONAL BANK OF MIDDLEBURY	1	\$403,197
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000
NETWORK FUNDING, L.P	3	\$808,400
NEWTOWN SAVINGS BANK	3	\$880,000
NORTHWEST FEDERAL CREDIT UNION	3	\$811,653
NORTHWESTERN MORTGAGE COMPANY	4	\$1,220,058
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000
OLD SECOND NATIONAL BANK	2	\$616,906
OMNIAMERICAN BANK	2	\$444,950
ON Q FINANCIAL, INC	2	\$750,015
OPES ADVISORS, INC	2	\$628,931
ORANGE COUNTY'S CREDIT UNION	1	\$316,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000
PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667
PATELCO CREDIT UNION	6	\$1,657,726
PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253
PEOPLES BANK	1	\$241,000
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130
PINNACLE MORTGAGE GROUP, INC	1	\$350,000
PMAC LENDING SERVICES, INC	1	\$263,500
POPULAR MORTGAGE, INC	1	\$218,416
PORT WASHINGTON STATE BANK	2	\$448,551
PRAIRIE STATE BANK & TRUST	2	\$384,788
PRIMEWEST MORTGAGE CORPORATION	2	\$675,000
PROVIDENT CREDIT UNION	5	\$1,457,543
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,120,438
REDSTONE FEDERAL CREDIT UNION	4	\$898,000
RIGHT START MORTGAGE, INC	1	\$195,170
RIVER VALLEY BANK	2	\$454,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137
ROYAL CREDIT UNION	1	\$280,000
RPM MORTGAGE, INC	4	\$1,123,117
SACRAMENTO CREDIT UNION	1	\$256,851
SAFE CREDIT UNION	1	\$246,907
SALAL CREDIT UNION	2	\$476,180
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$343,479
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,999,713
SEAMEN'S BANK	1	\$189,146
SECURITY NATIONAL MORTGAGE	1	\$260,000
SEVERN SAVINGS BANK FSB	1	\$180,000

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,165,281
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$204,800
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$333,553
SIUSLAW BANK	2	\$511,975
SOUTHLAND CREDIT UNION	1	\$196,000
SPACE COAST CREDIT UNION	6	\$1,582,434
ST. MARYS BANK	1	\$316,000
STANDARD BANK AND TRUST COMPANY	1	\$200,000
STATE BANK OF LINCOLN	1	\$191,000
STEARNS LENDING, INC	3	\$908,176
STERLING SAVINGS BANK	2	\$562,958
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$635,130
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,500
STOCKMAN BANK OF MONTANA	1	\$207,500
SUMMIT CREDIT UNION	7	\$1,856,439
SUN WEST MORTGAGE COMPANY INC	1	\$234,000
SWBC MORTGAGE	11	\$2,533,752
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,678
THE LENDING COMPANY, INC	1	\$192,500
THE PARK BANK	5	\$1,558,200
TINKER FEDERAL CREDIT UNION	1	\$220,016
TOPLINE FEDERAL CREDIT UNION	1	\$221,012
TOTAL MORTGAGE SERVICES, LLC	2	\$473,000
TRUMARK FINANCIAL CREDIT UNION	3	\$656,770
UMPQUA BANK	3	\$890,180
UNION SAVINGS BANK	33	\$8,366,431
UNITED BANK & TRUST	7	\$1,801,595
UNITED COMMUNITY BANK	1	\$239,630
UNITED NATIONS FEDERAL CREDIT UNION	1	\$222,027
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$894,589
UNIVERSITY BANK	1	\$417,000
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$402,107
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,342,899
UNIVEST BANK AND TRUST CO	2	\$428,576
VALLEY NATIONAL BANK	5	\$1,096,981
VANDYK MORTGAGE CORPORATION	2	\$464,180
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757
W.R. STARKEY MORTGAGE, LLP	1	\$241,000
WALLICK AND VOLK INC	1	\$219,955
WATERSTONE MORTGAGE CORP	2	\$568,154
WAUKESHA STATE BANK	2	\$620,896
WEST GATE BANK	1	\$208,100
WESTCONSIN CREDIT UNION	2	\$502,900
WINTER HILL BANK, FSB	1	\$240,000

	Unavailable	210	\$57,727,722
<b>Total</b>		<b>924</b>	<b>\$251,205,967</b>
31417DZC0	3RD FED BANK	1	\$350,000
	ADIRONDACK TRUST COMPANY THE	2	\$584,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,185
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,620
	ALTRA FEDERAL CREDIT UNION	2	\$395,643
	AMEGY MORTGAGE	1	\$413,284
	AMERICAN BANK CENTER	1	\$304,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,721,100
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$360,000
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$414,961
	AMERICAN SAVINGS BANK, F.S.B	2	\$388,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$701,000
	ANCHORBANK FSB	2	\$517,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,500
	ASSOCIATED BANK, NA	1	\$372,634
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000
	AUBURNBANK	1	\$274,000
	BANCORPSOUTH BANK	5	\$1,273,623
	BANK MUTUAL	2	\$508,816
	BANK OF NEW ORLEANS	1	\$234,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,163
	BAY FEDERAL CREDIT UNION	2	\$657,964
	BAY-VALLEY MORTGAGE GROUP	6	\$1,605,436
	BELL STATE BANK & TRUST	3	\$618,250
	BETHPAGE FEDERAL CREDIT UNION	2	\$585,300
	BLACKHAWK BANK	1	\$185,000
	BREMER FINANCIAL CORPORATION	1	\$236,000
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560
	CARROLLTON BANK	2	\$379,200
	CASHCALL, INC	26	\$7,190,314
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000
	CENTRAL MORTGAGE COMPANY	1	\$302,673
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200
	COASTLINE FEDERAL CREDIT UNION	1	\$182,000
	COBALT MORTGAGE, INC	3	\$857,500
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552
	COMMUNITY STATE BANK	1	\$417,000
	CONTINENTAL HOME LOANS INC	1	\$196,000



COVANTAGE CREDIT UNION	1	\$215,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$440,901
CREDIT UNION MORTGAGE SERVICES, INC	2	\$563,600
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000
DFCU FINANCIAL	7	\$1,944,057
DUBUQUE BANK AND TRUST COMPANY	2	\$578,000
DUPACO COMMUNITY CREDIT UNION	1	\$246,000
DURANT BANK AND TRUST COMPANY	3	\$871,514
ELEVATIONS CU	5	\$1,293,500
ENVISION CREDIT UNION	1	\$184,176
EQUITY RESOURCES, INC	1	\$241,000
EVOLVE BANK & TRUST	1	\$289,419
FIDELITY BANK MORTGAGE	9	\$3,102,617
FINANCIAL PARTNERS CREDIT UNION	1	\$302,660
FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000
FIRST CHOICE BANK	1	\$266,000
FIRST COMMUNITY MORTGAGE, INC	1	\$309,073
FIRST FEDERAL BANK, FSB	2	\$462,800
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436
FIRST HAWAIIAN BANK	2	\$596,000
FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600
FIRST PLACE BANK	5	\$1,241,817
FIRSTBANK PUERTO RICO	1	\$290,687
FIRSTTRUST SAVINGS BANK	1	\$295,000
FORUM CREDIT UNION	3	\$760,801
FRANDSEN BANK & TRUST	1	\$206,000
FREMONT BANK	12	\$3,235,540
FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000
GREAT WESTERN BANK	2	\$692,000
GREENWOOD CREDIT UNION	1	\$180,000
GREYLOCK FEDERAL CREDIT UNION	1	\$243,920
GUARDIAN MORTGAGE COMPANY INC	2	\$538,260
GUILD MORTGAGE COMPANY	2	\$582,409
HARBORONE CREDIT UNION	1	\$240,000
HEARTLAND BANK	1	\$230,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500
HOLYOKE CREDIT UNION	2	\$505,739
HOME FEDERAL BANK	2	\$375,200
IDAHO CENTRAL CREDIT UNION	1	\$266,800
INVESTORS BANK	3	\$1,005,000
JEANNE DARC CREDIT UNION	1	\$222,097
JONAH BANK OF WYOMING	1	\$273,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$647,000

LANDMARK CREDIT UNION	1	\$284,000
LEA COUNTY STATE BANK	1	\$315,000
LEADER BANK, N.A	6	\$1,908,862
LEADER MORTGAGE COMPANY INC	1	\$381,500
LEADER ONE FINANCIAL CORPORATION	1	\$184,658
LOANDEPOT.COM, LLC	2	\$411,338
LOS ALAMOS NATIONAL BANK	1	\$292,500
MAGNA BANK	1	\$204,196
MANSFIELD COOPERATIVE BANK	1	\$240,000
MARQUETTE BANK	1	\$256,600
MEMBER HOME LOAN, L.L.C	1	\$342,570
MEMBERS MORTGAGE COMPANY INC	1	\$320,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750
MID-ISLAND MORTGAGE CORP	1	\$360,000
MIDFLORIDA CREDIT UNION	1	\$209,074
MIDWEST COMMUNITY BANK	2	\$513,700
MISSION FEDERAL CREDIT UNION	2	\$597,250
MISSOULA FEDERAL CREDIT UNION	1	\$193,500
MLD MORTGAGE, INC	4	\$1,180,377
MORTGAGE CLEARING CORPORATION	1	\$267,000
NATIONAL BANK OF KANSAS CITY	2	\$474,559
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,980
NETWORK FUNDING, L.P	1	\$199,500
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000
NORTHWEST FEDERAL CREDIT UNION	1	\$268,798
OLD SECOND NATIONAL BANK	1	\$360,000
ON Q FINANCIAL, INC	1	\$417,000
OPES ADVISORS, INC	2	\$493,751
ORANGE COUNTY'S CREDIT UNION	1	\$262,882
ORNL FEDERAL CREDIT UNION	2	\$399,738
PARTNERS FEDERAL CREDIT UNION	1	\$403,179
PENTAGON FEDERAL CREDIT UNION	3	\$975,656
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250
PLATINUM HOME MORTGAGE	1	\$402,000
PORT WASHINGTON STATE BANK	1	\$382,650
PROVIDENT CREDIT UNION	2	\$496,000
RABOBANK, N.A	1	\$230,000
RANLIFE, INC	1	\$275,500
RAYMOND JAMES BANK, FSB	1	\$268,786
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,093,155
REDSTONE FEDERAL CREDIT UNION	1	\$202,087
RIVER VALLEY BANK	1	\$178,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761
ROYAL CREDIT UNION	1	\$313,816

	RPM MORTGAGE, INC	7	\$2,210,058
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,155
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769
	SEASONS FEDERAL CREDIT UNION	1	\$298,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000
	SECURITY NATIONAL MORTGAGE	3	\$793,501
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$954,653
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800
	SPACE COAST CREDIT UNION	2	\$456,179
	ST. MARYS BANK	3	\$647,200
	STANDARD BANK AND TRUST COMPANY	2	\$564,200
	STANFORD FEDERAL CREDIT UNION	2	\$494,500
	STATE BANK OF CROSS PLAINS	1	\$253,000
	STEARNS LENDING, INC	1	\$174,251
	STERLING SAVINGS BANK	1	\$216,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174
	SUMMIT CREDIT UNION	2	\$464,868
	SWBC MORTGAGE	6	\$1,750,087
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000
	THE PARK BANK	1	\$256,920
	TINKER FEDERAL CREDIT UNION	2	\$391,676
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$278,741
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000
	UMPQUA BANK	1	\$258,899
	UNION SAVINGS BANK	21	\$5,389,881
	UNITED BANK & TRUST	1	\$324,250
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928
	UNIVEST BANK AND TRUST CO	4	\$1,097,000
	VALLEY NATIONAL BANK	3	\$774,500
	VENTURE BANK	1	\$400,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750
	VILLAGE MORTGAGE COMPANY	2	\$523,270
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000
	WALLICK AND VOLK INC	1	\$209,111
	WATERSTONE MORTGAGE CORP	3	\$689,021
	WAUKESHA STATE BANK	1	\$221,000
	WESTSTAR MORTGAGE CORPORATION	1	\$234,650
	Unavailable	117	\$33,850,286
<b>Total</b>		<b>512</b>	<b>\$140,901,931</b>

31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$774,169
	CITY NATIONAL BANK	2	\$1,197,458
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414
	EVERBANK	1	\$307,824
	FIRST CHOICE BANK	1	\$218,072
	FIRST PLACE BANK	2	\$700,100
	FIRST REPUBLIC BANK	1	\$407,767
	FORUM CREDIT UNION	1	\$179,303
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325
	ORIENTAL BANK AND TRUST	1	\$239,641
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650
	REAL ESTATE MORTGAGE NETWORK INC	2	\$551,788
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410
	THE MONEY SOURCE, INC	1	\$241,733
	THE PARK BANK	4	\$931,952
	WELLS FARGO BANK, N.A	3	\$815,394
	WESTSTAR MORTGAGE CORPORATION	1	\$203,798
	Unavailable	11	\$2,803,019
<b>Total</b>		<b>60</b>	<b>\$15,446,249</b>
31417DZE6	ACCESS NATIONAL BANK	1	\$241,791
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081
	ARVEST MORTGAGE COMPANY	7	\$1,953,092
	BOFI FEDERAL BANK	4	\$855,097
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$873,672
	CHINATRUST BANK (U.S.A.)	1	\$399,200
	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797
	CONSUMERS CREDIT UNION	2	\$490,612
	CUNNINGHAM AND COMPANY	3	\$653,692
	FIRST AMERICAN BANK	1	\$180,000
	FIRST NATIONAL BANK OF OMAHA	3	\$679,719
	SHEA MORTGAGE, INC	2	\$483,251
	STAR FINANCIAL GROUP, INC	1	\$202,000
	Unavailable	455	\$128,488,139
<b>Total</b>		<b>659</b>	<b>\$189,206,223</b>
31417DZF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694
	AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093
	ARVEST MORTGAGE COMPANY	3	\$635,453
	BAY EQUITY, LLC	3	\$742,000

	BOFI FEDERAL BANK	4	\$959,253
	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,261,993
	CONSUMERS CREDIT UNION	1	\$194,000
	CUNNINGHAM AND COMPANY	3	\$847,651
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404
	NUMERICA CREDIT UNION	1	\$176,756
	SHEA MORTGAGE, INC	1	\$398,307
	STAR FINANCIAL GROUP, INC	2	\$428,495
	Unavailable	519	\$144,921,566
<b>Total</b>		<b>749</b>	<b>\$211,606,280</b>
31417DZG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124
	AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183
	ARVEST MORTGAGE COMPANY	3	\$733,124
	BAY EQUITY, LLC	1	\$375,000
	BOFI FEDERAL BANK	2	\$692,000
	BOKF, NATIONAL ASSOCIATION	15	\$4,307,264
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,000
	CUNNINGHAM AND COMPANY	2	\$586,175
	FIRST NATIONAL BANK OF OMAHA	1	\$204,435
	HAWTHORN BANK	1	\$321,777
	SHEA MORTGAGE, INC	2	\$504,655
	STAR FINANCIAL GROUP, INC	3	\$747,695
	Unavailable	306	\$94,553,712
<b>Total</b>		<b>461</b>	<b>\$143,903,148</b>
31417DZH9	AKT AMERICAN CAPITAL, INC	3	\$898,270
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,270
	ASSOCIATED BANK, NA	2	\$408,190
	BAY-VALLEY MORTGAGE GROUP	1	\$722,958
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994
	CASHCALL, INC	17	\$4,448,010
	CONTINENTAL HOME LOANS INC	2	\$763,786
	CROSSCOUNTRY MORTGAGE, INC	1	\$622,381
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500
	DURANT BANK AND TRUST COMPANY	1	\$176,258
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,137
	FIDELITY BANK MORTGAGE	1	\$190,456
	FIRST PLACE BANK	3	\$868,621
	FREMONT BANK	20	\$5,117,127
	GMFS, LLC	1	\$228,800
	HOME POINT FINANCIAL CORPORATION	1	\$188,805
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069

	INTERNATIONAL CITY MORTGAGE, INC	1	\$225,849
	KINECTA FEDERAL CREDIT UNION	2	\$381,412
	LEADER BANK, N.A	1	\$281,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826
	MID AMERICA MORTGAGE, INC	1	\$223,500
	MLD MORTGAGE, INC	1	\$332,800
	NATIONAL BANK OF KANSAS CITY	1	\$283,080
	NETWORK FUNDING, L.P	1	\$192,191
	ON Q FINANCIAL, INC	2	\$429,149
	OPES ADVISORS, INC	2	\$518,099
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,575,853
	PINNACLE MORTGAGE GROUP, INC	1	\$548,003
	PROVIDENT CREDIT UNION	1	\$492,926
	RABOBANK, N.A	1	\$242,664
	REAL ESTATE MORTGAGE NETWORK INC	2	\$611,447
	RENASANT BANK	1	\$195,178
	RESIDENTIAL HOME FUNDING CORP	1	\$205,660
	RIGHT START MORTGAGE, INC	1	\$431,200
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288
	RPM MORTGAGE, INC	3	\$1,221,324
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,079
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,065
	STEARNS LENDING, INC	1	\$179,751
	STOCKMAN BANK OF MONTANA	1	\$207,900
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,000
	THE BANK OF MAINE	1	\$193,892
	THE MORTGAGE HOUSE, INC	1	\$185,718
	VALLEY NATIONAL BANK	1	\$241,016
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,007,096
	Unavailable	51	\$14,066,902
<b>Total</b>		<b>152</b>	<b>\$41,983,518</b>
31417DZJ5	CITY NATIONAL BANK	1	\$351,060
	FREMONT BANK	1	\$381,918
	PIONEER BANK	4	\$821,063
	REAL ESTATE MORTGAGE NETWORK INC	3	\$815,618
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$550,849
	THE MONEY SOURCE, INC	1	\$307,005
<b>Total</b>		<b>12</b>	<b>\$3,227,516</b>
31417DZK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203
	AMERISAVE MORTGAGE CORPORATION	2	\$460,064
	ARVEST MORTGAGE COMPANY	1	\$253,450
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,929
	Unavailable	14	\$3,686,225

<b>Total</b>			<b>24</b>	<b>\$6,166,873</b>
31417DZL0	CASHCALL, INC		7	\$1,738,023
	CONTINENTAL HOME LOANS INC		1	\$269,660
	RANLIFE, INC		1	\$216,136
	WESTERRA CREDIT UNION		1	\$174,610
	Unavailable		3	\$777,038
<b>Total</b>			<b>13</b>	<b>\$3,175,469</b>
31417DZM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		17	\$4,550,068
	AMERISAVE MORTGAGE CORPORATION		1	\$417,000
	CHINATRUST BANK (U.S.A.)		1	\$333,000
	HOCKING VALLEY BANK		2	\$280,937
	SHEA MORTGAGE, INC		1	\$122,621
	Unavailable		2	\$453,000
<b>Total</b>			<b>24</b>	<b>\$6,156,626</b>
31417DZN6	ABBEVILLE BUILDING AND LOAN, SSB		1	\$280,456
	AMEGY MORTGAGE		1	\$414,530
	BANCORPSOUTH BANK		1	\$414,530
	BANK OF HOPE		1	\$399,184
	BARKSDALE FEDERAL CREDIT UNION		3	\$638,066
	CITIMORTGAGE, INC		1	\$501,685
	COMMUNITY MORTGAGE FUNDING, LLC		5	\$1,421,480
	CRESCENT CREDIT UNION		1	\$193,456
	FARMINGTON BANK		1	\$297,573
	FIRST CHOICE BANK		1	\$126,214
	FREEDOM CREDIT UNION		6	\$1,654,499
	HEARTLAND BANK		10	\$2,283,707
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION		3	\$907,223
	JUSTICE FEDERAL CREDIT UNION		1	\$238,547
	KINECTA FEDERAL CREDIT UNION		1	\$224,339
	LOGIX FEDERAL CREDIT UNION		1	\$230,474
	PHILADELPHIA FEDERAL CREDIT UNION		2	\$356,483
	REAL ESTATE MORTGAGE NETWORK INC		3	\$857,739
	SALAL CREDIT UNION		1	\$334,130
	SAN DIEGO COUNTY CREDIT UNION		1	\$319,033
	TEXAS DOW EMPLOYEES CREDIT UNION		8	\$1,267,830
	UMPQUA BANK		1	\$470,867
	UNIVERSITY OF WISCONSIN CREDIT UNION		2	\$400,336
	WHATCOM EDUCATIONAL CREDIT UNION		1	\$255,219
	Unavailable		15	\$4,221,857
<b>Total</b>			<b>72</b>	<b>\$18,709,468</b>
31417DZP1	ACCESS NATIONAL BANK		14	\$4,347,422

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$14,523,116
	AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050
	ARVEST MORTGAGE COMPANY	45	\$9,965,214
	ASSOCIATED CREDIT UNION	1	\$174,125
	BAY EQUITY, LLC	6	\$1,738,024
	BOFI FEDERAL BANK	11	\$2,642,465
	BOKF, NATIONAL ASSOCIATION	31	\$7,565,634
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$590,000
	CHINATRUST BANK (U.S.A.)	1	\$336,000
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230
	CONSUMERS CREDIT UNION	2	\$558,634
	CUNNINGHAM AND COMPANY	12	\$2,900,898
	IMORTGAGE.COM, INC	16	\$4,182,328
	PACIFIC MERCANTILE BANK	1	\$368,000
	SEATTLE BANK	1	\$181,725
	SHEA MORTGAGE, INC	13	\$4,004,635
	STAR FINANCIAL GROUP, INC	3	\$635,259
	Unavailable	446	\$136,914,968
<b>Total</b>		<b>920</b>	<b>\$278,835,735</b>
31417DZQ9	ACCESS NATIONAL BANK	19	\$6,376,152
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960
	AMERISAVE MORTGAGE CORPORATION	249	\$76,936,941
	ARVEST MORTGAGE COMPANY	48	\$10,898,016
	BAY EQUITY, LLC	8	\$2,159,058
	BOFI FEDERAL BANK	8	\$2,002,043
	BOKF, NATIONAL ASSOCIATION	35	\$9,175,186
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000
	CONSUMERS CREDIT UNION	1	\$188,000
	CUNNINGHAM AND COMPANY	5	\$1,334,400
	IMORTGAGE.COM, INC	18	\$5,416,664
	SHEA MORTGAGE, INC	19	\$5,956,682
	Unavailable	509	\$146,272,102
<b>Total</b>		<b>954</b>	<b>\$278,815,209</b>
31417DZR7	ACCESS NATIONAL BANK	20	\$5,400,368
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$13,487,049
	AMERISAVE MORTGAGE CORPORATION	242	\$79,638,968
	ARVEST MORTGAGE COMPANY	50	\$10,866,497
	BAY EQUITY, LLC	5	\$1,648,614
	BOFI FEDERAL BANK	12	\$2,813,273
	BOKF, NATIONAL ASSOCIATION	36	\$9,034,763
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$289,700
	CUNNINGHAM AND COMPANY	9	\$2,459,501



	IMORTGAGE.COM, INC	19	\$4,919,796
	PACIFIC MERCANTILE BANK	1	\$371,414
	SEATTLE BANK	1	\$272,098
	SHEA MORTGAGE, INC	22	\$7,765,768
	STAR FINANCIAL GROUP, INC	1	\$417,000
	Unavailable	506	\$151,015,767
<b>Total</b>		<b>967</b>	<b>\$290,400,581</b>
31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468
	ARVEST MORTGAGE COMPANY	47	\$11,253,002
	BAY EQUITY, LLC	1	\$339,000
	BOFI FEDERAL BANK	11	\$2,967,135
	BOKF, NATIONAL ASSOCIATION	34	\$8,945,521
	CHINATRUST BANK (U.S.A.)	2	\$633,986
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833
	CUNNINGHAM AND COMPANY	9	\$2,500,319
	IMORTGAGE.COM, INC	21	\$5,768,175
	PACIFIC MERCANTILE BANK	5	\$1,870,210
	SEATTLE BANK	1	\$505,254
	SHEA MORTGAGE, INC	20	\$6,211,108
	STAR FINANCIAL GROUP, INC	2	\$407,884
	Unavailable	546	\$162,184,181
<b>Total</b>		<b>1,048</b>	<b>\$313,976,617</b>
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$880,500
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,500
	ASSOCIATED BANK, NA	2	\$432,176
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000
	CASHCALL, INC	1	\$248,800
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,366,646
	COBALT MORTGAGE, INC	2	\$680,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,000
	FIDELITY BANK MORTGAGE	1	\$379,100
	FIRST MORTGAGE CORPORATION	1	\$417,000
	FIRST PLACE BANK	4	\$1,513,740
	FREMONT BANK	2	\$649,212
	GMFS, LLC	1	\$197,700
	GUARANTY BANK F.S.B	2	\$474,988

	HAMPDEN BANK	1	\$274,500
	HOME POINT FINANCIAL CORPORATION	1	\$180,300
	J.G. WENTWORTH HOME LENDING, LLC	1	\$194,519
	LOANDEPOT.COM, LLC	1	\$318,051
	MAGNA BANK	1	\$218,092
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,000
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$999,559
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$617,000
	RABOBANK, N.A	2	\$357,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,000
	STERLING SAVINGS BANK	1	\$225,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000
	SWBC MORTGAGE	7	\$2,017,402
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000
	VALLEY NATIONAL BANK	4	\$1,172,323
	Unavailable	44	\$12,981,988
<b>Total</b>		<b>105</b>	<b>\$29,741,134</b>
31417DZU0	CLINTON SAVINGS BANK	1	\$307,339
	CORNERSTONE MORTGAGE COMPANY	1	\$414,041
	FIRST PLACE BANK	1	\$414,835
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$327,309
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523
	WELLS FARGO BANK, N.A	1	\$180,135
	Unavailable	8	\$1,923,728
<b>Total</b>		<b>15</b>	<b>\$4,151,582</b>
31417DZV8	ACCESS NATIONAL BANK	1	\$199,638
	AMERISAVE MORTGAGE CORPORATION	5	\$980,087
	ARVEST MORTGAGE COMPANY	5	\$1,311,499
	BAY EQUITY, LLC	1	\$254,500
	BOKF, NATIONAL ASSOCIATION	2	\$364,222
	IMORTGAGE.COM, INC	4	\$1,192,879
	SHEA MORTGAGE, INC	4	\$1,429,800
	STAR FINANCIAL GROUP, INC	1	\$324,185
	Unavailable	32	\$9,765,713
<b>Total</b>		<b>55</b>	<b>\$15,822,526</b>
31417DZW6	BANCORPSOUTH BANK	1	\$176,700
	BANK OF STANLY	1	\$254,000
	DIME BANK	1	\$154,000
	GEORGIA'S OWN CREDIT UNION	1	\$110,467
	HEARTLAND CREDIT UNION	1	\$78,150

	ICON CREDIT UNION	1	\$164,000
	OAK BANK	1	\$221,227
	ROUNDBANK	1	\$107,500
	THE MONEY SOURCE, INC	1	\$337,000
	WAYNE BANK AND TRUST COMPANY	1	\$68,291
	WOLVERINE BANK FSB	1	\$240,000
	Unavailable	1	\$155,400
<b>Total</b>		<b>12</b>	<b>\$2,066,735</b>
31417DZX4	BAXTER CREDIT UNION	1	\$223,583
	FREEDOM MORTGAGE CORP	1	\$163,250
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424
	MI FINANCIAL CORPORATION	1	\$251,900
	Unavailable	3	\$569,500
<b>Total</b>		<b>7</b>	<b>\$1,418,658</b>
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,644,501
<b>Total</b>		<b>11</b>	<b>\$2,644,501</b>
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000
	ADIRONDACK TRUST COMPANY THE	1	\$395,096
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900
	AFFILIATED MORTGAGE COMPANY	3	\$816,453
	AKT AMERICAN CAPITAL, INC	1	\$339,000
	ALABAMA ONE CREDIT UNION	12	\$1,619,225
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442
	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492
	ALTRA FEDERAL CREDIT UNION	1	\$152,000
	AMERICAN BANK & TRUST CO., INC	1	\$159,500
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,699
	AMERICAN BANK CENTER	1	\$142,400
	AMERICAN BANK, N.A	7	\$1,129,050
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,770,542
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,284
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$924,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,440
	AMERICAN SAVINGS BANK	1	\$272,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,500
	AMERICASH	1	\$414,531
	ANCHORBANK FSB	1	\$279,000
	AUBURNBANK	4	\$949,997
	AURORA FINANCIAL GROUP INC	2	\$368,546

	BANCORPSOUTH BANK	8	\$2,268,000
	BANK FIRST NATIONAL	2	\$629,600
	BANK OF AMERICAN FORK	1	\$244,000
	BANK OF SPRINGFIELD	20	\$3,020,861
	BANK OF STANLY	2	\$314,200
	BANK OF WASHINGTON	7	\$1,781,328
	BANKIOWA	1	\$185,500
	BANKWEST	1	\$45,523
	BARKSDALE FEDERAL CREDIT UNION	2	\$328,881
	BAXTER CREDIT UNION	1	\$227,617
	BAY FEDERAL CREDIT UNION	4	\$889,000
	BAY-VALLEY MORTGAGE GROUP	2	\$602,000
	BELL STATE BANK & TRUST	1	\$417,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,000
	BLACKHAWK BANK	1	\$107,100
	BUSEY BANK	1	\$150,000
	CAMBRIDGE STATE BANK	3	\$591,394
	CASHCALL, INC	4	\$1,377,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,687
	CATLIN BANK	1	\$101,300
	CENTRAL BANK	12	\$2,715,808
	CENTRAL BANK ILLINOIS	7	\$951,437
	CENTRAL MORTGAGE COMPANY	2	\$413,151
	CENTRAL SAVINGS BANK	8	\$618,910
	CENTRAL STATE BANK	1	\$210,750
	CENTRUE BANK	1	\$95,350
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$92,920
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$280,000
	CITADEL FEDERAL CREDIT UNION	2	\$351,500
	CITIZENS 1ST BANK	2	\$435,080
	CITIZENS BANK	1	\$48,000
	CITIZENS STATE BANK	1	\$296,500
	CITIZENSFIRST CREDIT UNION	1	\$158,500
	CLINTON SAVINGS BANK	2	\$420,000
	COMMERCIAL BANK OF TEXAS, N.A	2	\$242,100
	COMMUNITY BANK - MISSOULA	3	\$372,500
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500
	COMMUNITY SAVINGS BANK	1	\$172,000
	COMMUNITY STATE BANK	1	\$277,184
	CONTINENTAL HOME LOANS INC	1	\$95,000
	CORTRUST BANK	2	\$325,500
	CREDIT UNION WEST	3	\$535,700

CROSSCOUNTRY MORTGAGE, INC	1	\$164,000
CUMBERLAND SECURITY BANK	1	\$256,000
CUSO MORTGAGE CORPORATION	1	\$80,000
DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000
DELMAR FINANCIAL COMPANY	3	\$676,800
DENALI STATE BANK	7	\$1,253,114
DHI MORTGAGE COMPANY, LTD	1	\$316,473
DIME BANK	3	\$900,000
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000
DURANT BANK AND TRUST COMPANY	7	\$1,515,822
EASTWOOD BANK	5	\$1,244,721
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,031,559
EMPOWER FEDERAL CREDIT UNION	1	\$227,000
FARMERS & MERCHANTS BANK	3	\$350,698
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460
FIRST BANK	2	\$397,669
FIRST BANK OF WYOMING	1	\$150,000
FIRST BANK RICHMOND, NA	5	\$917,625
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323
FIRST COMMUNITY CREDIT UNION	3	\$252,797
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000
FIRST FEDERAL BANK	5	\$1,163,092
FIRST FEDERAL BANK OF OHIO	2	\$148,344
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000
FIRST FINANCIAL CREDIT UNION	2	\$238,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500
FIRST HAWAIIAN BANK	5	\$1,679,054
FIRST INTERSTATE BANK	9	\$2,042,560
FIRST MINNESOTA BANK	1	\$239,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$387,800
FIRST MORTGAGE CORPORATION	2	\$643,603
FIRST NATIONAL BANK	2	\$192,800
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900
FIRST NATIONAL BANK OF CARMi	2	\$440,028
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,299
FIRST NATIONAL BANK OF WATERLOO	4	\$712,525
FIRST NORTHERN CREDIT UNION	3	\$387,000
FIRST STATE BANK OF ILLINOIS	4	\$444,471
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,284

FIRST UNITED BANK & TRUST	5	\$740,080
FIRSTBANK PUERTO RICO	4	\$439,835
FLORIDA CREDIT UNION	2	\$369,000
FORWARD FINANCIAL BANK SSB	3	\$474,350
FOX RIVER STATE BANK	2	\$140,350
FRANDSEN BANK & TRUST	2	\$403,164
FRANKENMUTH CREDIT UNION	8	\$956,703
GATEWAY MORTGAGE CORPORATION	1	\$334,437
GEO-CORP, INC	2	\$550,000
GEORGIA'S OWN CREDIT UNION	4	\$600,969
GOLDEN BELT BANK, FSA	1	\$117,000
GREAT SOUTHERN SAVINGS BANK	1	\$245,600
GREATER NEVADA MORTGAGE SERVICES	1	\$175,750
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,000
GREATER SPRINGFIELD CREDIT UNION	1	\$154,000
GUARDIAN CREDIT UNION	4	\$595,600
GUARDIAN MORTGAGE COMPANY INC	1	\$141,157
HANNIBAL NATIONAL BANK	1	\$354,603
HARBORONE CREDIT UNION	1	\$130,779
HAWAII NATIONAL BANK	5	\$2,047,514
HEARTLAND CREDIT UNION	3	\$335,325
HERITAGE COMMUNITY CREDIT UNION	1	\$150,000
HICKORY POINT BANK AND TRUST, FSB	2	\$215,272
HOME FEDERAL BANK	1	\$65,000
HOME FEDERAL SAVINGS BANK	16	\$3,469,564
HOMETOWN BANK	6	\$1,177,400
HOMEWISE, INC	2	\$588,409
HONOR BANK	1	\$137,100
IBERIABANK MORTGAGE COMPANY	1	\$255,000
IDAHO CENTRAL CREDIT UNION	1	\$122,900
ILLINI BANK	5	\$864,536
ILLINOIS NATIONAL BANK	3	\$444,635
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,756
ISB COMMUNITY BANK	2	\$503,200
ISLAND FEDERAL CREDIT UNION	6	\$1,788,000
JONAH BANK OF WYOMING	1	\$132,000
KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800
LAND /HOME FINANCIAL SERVICES, INC	1	\$345,000
LBS FINANCIAL CREDIT UNION	1	\$67,500
LEA COUNTY STATE BANK	1	\$201,000
LEADER BANK, N.A	1	\$227,000
LOS ALAMOS NATIONAL BANK	1	\$149,702
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$626,000
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700
MANUFACTURERS BANK AND TRUST CO	3	\$319,600

MARINE BANK	9	\$1,374,276
MEETINGHOUSE BANK	1	\$354,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420
MIDFLORIDA CREDIT UNION	1	\$140,838
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400
MIDWEST COMMUNITY BANK	2	\$498,538
MIDWEST LOAN SERVICES INC	6	\$802,682
MILFORD BANK, THE	2	\$443,000
MISSOULA FEDERAL CREDIT UNION	1	\$112,219
MISSOURI CREDIT UNION	29	\$4,655,245
MORGAN FEDERAL BANK	1	\$191,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000
MORTGAGE AMERICA, INC	1	\$118,400
MOUNTAIN AMERICA CREDIT UNION	1	\$216,611
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,300
MT. MCKINLEY BANK	8	\$1,502,435
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$977,309
NEW ERA BANK	4	\$743,675
NUVISION FEDERAL CREDIT UNION	1	\$223,000
OAK BANK	1	\$215,877
OPES ADVISORS, INC	1	\$416,299
ORIENTAL BANK AND TRUST	11	\$1,463,059
ORNL FEDERAL CREDIT UNION	1	\$356,250
PACIFIC COMMUNITY CREDIT UNION	1	\$284,521
PANHANDLE STATE BANK	1	\$177,000
PARK BANK	3	\$432,225
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200
PEOPLES STATE BANK	2	\$397,604
POPULAR MORTGAGE, INC	5	\$619,495
PORTAGE COUNTY BANK	1	\$180,000
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641
PRAIRIE STATE BANK & TRUST	10	\$1,817,132
PREMIER BANK OF JACKSONVILLE	4	\$701,889
PREVAIL CREDIT UNION	2	\$312,400
PRIMEBANK	2	\$491,400
PROGRESSIVE SAVINGS BANK FSB	1	\$79,687
PURDUE FEDERAL CREDIT UNION	1	\$295,100
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000
RED CANOE CREDIT UNION	4	\$706,200
RIGHT START MORTGAGE, INC	1	\$242,400
ROCKLAND FEDERAL CREDIT UNION	1	\$167,717

ROUNDBANK	3	\$417,800
RPM MORTGAGE, INC	1	\$417,000
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,233,754
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,700
SCOTIABANK OF PUERTO RICO	2	\$259,054
SECURITY NATIONAL MORTGAGE	1	\$195,000
SHELBY SAVINGS BANK, SSB	1	\$256,268
SHELL FEDERAL CREDIT UNION	2	\$435,500
SHREWSBURY FEDERAL CREDIT UNION	2	\$597,000
SIR FEDERAL CREDIT UNION	9	\$1,686,764
SOUTHERN COMMERCIAL BANK	4	\$567,200
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,234
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,000
ST. PAUL FEDERAL CREDIT UNION	1	\$235,000
STANDARD BANK AND TRUST COMPANY	6	\$825,361
STANDARD MORTGAGE CORPORATION	5	\$763,304
STATE BANK	1	\$106,000
STATE BANK OF LINCOLN	10	\$1,218,220
STATE BANK OF SOUTHERN UTAH	6	\$1,102,600
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$413,300
STOCKMAN BANK OF MONTANA	2	\$447,040
SUFFOLK COUNTY NATIONAL BANK	1	\$224,000
SUN WEST MORTGAGE COMPANY INC	1	\$86,741
SUTTON BANK	1	\$187,670
TEACHERS FEDERAL CREDIT UNION	80	\$18,643,792
THE CITIZENS BANKING COMPANY	1	\$84,000
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000
THE FIRST NATIONAL BANK	2	\$236,058
THE FIRST NATIONAL BANK IN AMBOY	2	\$159,000
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400
THE LENDING COMPANY, INC	2	\$456,000
THE MERCHANTS NATIONAL BANK	3	\$568,000
THE PEOPLES BANK	2	\$211,200
THE STATE BANK OF TOWNSEND	1	\$250,000
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,814
TLC COMMUNITY CREDIT UNION	3	\$320,678
TOPLINE FEDERAL CREDIT UNION	2	\$440,800
TOWN & COUNTRY BANK OF QUINCY	1	\$265,000
TRAVERSE CITY STATE BANK	1	\$266,960
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$336,000
UNITED BANK	1	\$136,000
UNITED BANK & TRUST	4	\$1,055,799
UNITED BANK AND TRUST COMPANY	1	\$216,000
UNITED BANK OF UNION	4	\$802,700
UNITED COMMUNITY BANK	16	\$2,852,248



	UNITY BANK	1	\$105,000
	VALLEY BANK AND TRUST COMPANY	1	\$146,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,876
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,765
	WAYNE BANK AND TRUST COMPANY	9	\$1,034,872
	WEBSTER BANK, N.A	3	\$547,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$384,628
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$215,817
	Unavailable	256	\$47,129,029
<b>Total</b>		<b>1,050</b>	<b>\$200,236,172</b>
31417EA27	AMARILLO NATIONAL BANK	1	\$175,950
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,286
	BOEING EMPLOYEES CREDIT UNION	1	\$195,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500
	CASHCALL, INC	1	\$320,000
	FIDELITY BANK MORTGAGE	1	\$267,647
	FREMONT BANK	2	\$406,777
	GSF MORTGAGE CORPORATION	1	\$302,000
	MEMBER FIRST MORTGAGE, LLC	1	\$155,171
	MID AMERICA MORTGAGE, INC	1	\$204,500
	MIDWEST COMMUNITY BANK	1	\$141,000
	ST. JAMES MORTGAGE CORPORATION	1	\$142,500
	THE GOLDEN 1 CREDIT UNION	1	\$283,600
	TOWER FEDERAL CREDIT UNION	1	\$229,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,146
	Unavailable	13	\$2,668,426
<b>Total</b>		<b>29</b>	<b>\$6,133,505</b>
31417EA35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$206,246
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000
	ARVEST MORTGAGE COMPANY	19	\$1,222,896
	BOKF, NATIONAL ASSOCIATION	1	\$74,947
	MUTUAL OF OMAHA BANK	6	\$390,769
	Unavailable	1	\$72,364
<b>Total</b>		<b>32</b>	<b>\$2,037,223</b>
31417EA43	AMERISAVE MORTGAGE CORPORATION	1	\$204,000
	MUTUAL OF OMAHA BANK	2	\$576,793
	Unavailable	6	\$1,660,100
<b>Total</b>		<b>9</b>	<b>\$2,440,893</b>
31417EA50	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000
	BRAND MORTGAGE GROUP, LLC	1	\$96,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$108,500

	EVERBANK	1	\$94,591
	FIRST FEDERAL BANK	1	\$95,273
	FREMONT BANK	1	\$105,000
	HARBORONE CREDIT UNION	2	\$140,104
	HEARTLAND BANK	1	\$107,250
	MERRIMACK MORTGAGE COMPANY, INC	1	\$107,500
	MORTGAGE CENTER, LLC	1	\$109,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,173
	PINNACLE MORTGAGE GROUP, INC	1	\$89,300
	PIONEER BANK	1	\$100,584
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,625
	Unavailable	6	\$597,749
<b>Total</b>		<b>21</b>	<b>\$2,044,651</b>
31417EA68	FIDELITY BANK MORTGAGE	1	\$117,879
	FREEDOM MORTGAGE CORP	2	\$229,356
	FREMONT BANK	2	\$238,500
	GREAT WESTERN BANK	1	\$113,469
	HARBORONE CREDIT UNION	3	\$269,218
	MORTGAGE CENTER, LLC	1	\$117,150
	PIONEER BANK	3	\$334,680
	UNITUS COMMUNITY CREDIT UNION	1	\$112,500
	WEST GATE BANK	1	\$118,367
	Unavailable	3	\$355,698
<b>Total</b>		<b>18</b>	<b>\$2,006,820</b>
31417EA76	AFFILIATED BANK	1	\$126,149
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000
	AMERIPRO FUNDING INC	1	\$133,937
	COBALT MORTGAGE, INC	1	\$145,300
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900
	FREEDOM MORTGAGE CORP	1	\$143,695
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445
	HARBORONE CREDIT UNION	5	\$478,613
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310
	LIBERTY BANK & TRUST COMPANY	1	\$147,000
	MID AMERICA MORTGAGE, INC	1	\$136,600
	REAL ESTATE MORTGAGE NETWORK INC	1	\$127,200
	Unavailable	1	\$140,250
<b>Total</b>		<b>18</b>	<b>\$2,244,216</b>
31417EA84	BELLCO CREDIT UNION	1	\$76,591
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450

	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793
	FIDELITY BANK MORTGAGE	2	\$145,484
	FIRST BANK	1	\$81,782
	FIRST COMMUNITY CREDIT UNION	1	\$77,911
	FIRST MORTGAGE COMPANY, L.L.C	1	\$66,226
	FREMONT BANK	2	\$155,588
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877
	HANNIBAL NATIONAL BANK	1	\$42,000
	HOME STATE BANK	2	\$138,600
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,000
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741
	MORTGAGE CENTER, LLC	1	\$26,557
	POPULAR MORTGAGE, INC	1	\$55,853
	SECURITY NATIONAL MORTGAGE	1	\$82,000
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500
	TINKER FEDERAL CREDIT UNION	1	\$44,880
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830
	Unavailable	6	\$426,138
<b>Total</b>		<b>28</b>	<b>\$1,865,807</b>
31417EA92	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100
	GEORGIA'S OWN CREDIT UNION	1	\$84,800
	TEACHERS FEDERAL CREDIT UNION	1	\$173,191
<b>Total</b>		<b>7</b>	<b>\$1,219,471</b>
31417EAA9	ALASKA USA FEDERAL CREDIT UNION	1	\$159,800
	CASHCALL, INC	2	\$311,036
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000
	FIRST PLACE BANK	1	\$163,616
	HARBORONE CREDIT UNION	4	\$531,732
	Unavailable	1	\$156,000
<b>Total</b>		<b>10</b>	<b>\$1,482,186</b>
31417EAB7	CASHCALL, INC	1	\$188,655
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,700
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,460
	FREMONT BANK	3	\$630,200
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,186
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$578,701
	RABOBANK, N.A	1	\$175,000
	RPM MORTGAGE, INC	2	\$844,074
	Unavailable	13	\$3,153,506
<b>Total</b>		<b>27</b>	<b>\$6,561,483</b>

31417EAC5	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$167,303
	CASHCALL, INC	1	\$140,000
	COBALT MORTGAGE, INC	1	\$124,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$325,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$190,987
	FREEDOM MORTGAGE CORP	1	\$150,707
	FREMONT BANK	2	\$388,476
	GUARANTEED RATE, INC	1	\$232,959
	J.G. WENTWORTH HOME LENDING, LLC	1	\$347,000
	LEADER ONE FINANCIAL CORPORATION	2	\$289,500
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,542
	MEMBER FIRST MORTGAGE, LLC	1	\$136,511
	MID AMERICA MORTGAGE, INC	1	\$216,000
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$699,943
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$601,196
	PROVIDENT SAVINGS BANK	1	\$398,143
	THE GOLDEN 1 CREDIT UNION	1	\$278,624
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,434
	Unavailable	24	\$5,720,372
<b>Total</b>		<b>50</b>	<b>\$11,433,200</b>
31417EAD3	CASHCALL, INC	5	\$1,230,700
	COBALT MORTGAGE, INC	1	\$185,600
	DHI MORTGAGE COMPANY, LTD	1	\$215,711
	FIRST CHOICE BANK	2	\$817,441
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000
	FREMONT BANK	2	\$433,335
	HARTFORD FUNDING LTD	1	\$373,577
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,000
	RPM MORTGAGE, INC	1	\$406,000
	Unavailable	2	\$398,984
<b>Total</b>		<b>17</b>	<b>\$4,667,351</b>
31417EAE1	CITIMORTGAGE, INC	1	\$151,248
	Unavailable	7	\$1,364,345
<b>Total</b>		<b>8</b>	<b>\$1,515,594</b>
31417EAF8	ACCESS NATIONAL BANK	1	\$180,256
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500
	ARVEST MORTGAGE COMPANY	2	\$376,000
	BOKF, NATIONAL ASSOCIATION	1	\$209,400

	CMC FUNDING, INC	1	\$176,250
	FIRST NATIONAL BANK OF OMAHA	1	\$166,775
	IMORTGAGE.COM, INC	4	\$870,590
	Unavailable	11	\$2,946,163
<b>Total</b>		<b>22</b>	<b>\$5,104,935</b>
31417EAG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$246,930
	AMERISAVE MORTGAGE CORPORATION	6	\$363,741
	ARVEST MORTGAGE COMPANY	14	\$852,513
	BOKF, NATIONAL ASSOCIATION	3	\$212,097
	CITIMORTGAGE, INC	2	\$126,704
	CMC FUNDING, INC	1	\$48,750
	COMMONWEALTH BANK & TRUST COMPANY	2	\$138,404
	SUNTRUST MORTGAGE INC	1	\$72,253
	Unavailable	16	\$1,029,622
<b>Total</b>		<b>49</b>	<b>\$3,091,017</b>
31417EAH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,787,681
	AMERISAVE MORTGAGE CORPORATION	1	\$92,500
	IMORTGAGE.COM, INC	1	\$115,800
	Unavailable	3	\$824,500
<b>Total</b>		<b>14</b>	<b>\$2,820,481</b>
31417EAJ0	AMERISAVE MORTGAGE CORPORATION	1	\$284,000
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,120
	ASSOCIATED BANK, NA	1	\$118,700
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,000
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,815
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,000
	NORTHERN OHIO INVESTMENT COMPANY	2	\$335,600
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$334,300
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,204
	YOLO FEDERAL CREDIT UNION	1	\$214,200
	Unavailable	1	\$185,000
<b>Total</b>		<b>12</b>	<b>\$2,607,939</b>
31417EAK7	BANNER BANK	1	\$277,084
	CENTRAL BANK	1	\$190,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$406,316
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,652
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,400
	GEORGIA'S OWN CREDIT UNION	1	\$188,750
	HIWAY FEDERAL CREDIT UNION	1	\$261,700
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$239,382
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$147,200

	SERVICING		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,000
	SACRAMENTO CREDIT UNION	1	\$305,500
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,500
	TOWNE MORTGAGE COMPANY	1	\$365,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,300
	WAYNE BANK AND TRUST COMPANY	1	\$61,800
	Unavailable	2	\$420,580
<b>Total</b>		<b>18</b>	<b>\$3,872,166</b>
31417EAL5	ARVEST MORTGAGE COMPANY	3	\$324,500
	BOKF, NATIONAL ASSOCIATION	2	\$319,633
	FIRST NATIONAL BANK OF OMAHA	1	\$162,200
	IMORTGAGE.COM, INC	1	\$317,773
	Unavailable	3	\$752,500
<b>Total</b>		<b>10</b>	<b>\$1,876,606</b>
31417EAM3	BANCO SANTANDER PUERTO RICO	2	\$405,223
	BOEING EMPLOYEES CREDIT UNION	6	\$1,579,491
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,600
	CASHCALL, INC	1	\$111,300
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,200
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,092
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,551
	FAIRWINDS CREDIT UNION	1	\$93,000
	FIDELITY BANK MORTGAGE	1	\$301,424
	FIFTH THIRD BANK	1	\$200,993
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,660
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$210,441
	HOMESTREET BANK	1	\$301,141
	LANDMARK CREDIT UNION	2	\$449,319
	MISSION FEDERAL CREDIT UNION	1	\$315,000
	MORTGAGE CENTER, LLC	1	\$218,000
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$201,748
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$144,837
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,750
	UNITUS COMMUNITY CREDIT UNION	1	\$387,500
	Unavailable	26	\$4,620,264
<b>Total</b>		<b>56</b>	<b>\$10,874,339</b>
31417EAN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$293,100
	ARVEST MORTGAGE COMPANY	4	\$1,051,776
	BAY EQUITY, LLC	3	\$1,016,000

	CONSUMERS CREDIT UNION	1	\$126,000
	MUTUAL OF OMAHA BANK	1	\$157,028
	PACIFIC MERCANTILE BANK	1	\$300,856
	Unavailable	10	\$2,714,303
<b>Total</b>		<b>22</b>	<b>\$5,659,063</b>
31417EAP6	CASHCALL, INC	1	\$392,739
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$73,700
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$322,708
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,941
	THE GOLDEN 1 CREDIT UNION	1	\$219,904
	Unavailable	16	\$4,453,435
<b>Total</b>		<b>22</b>	<b>\$5,728,430</b>
31417EAQ4	HOMEWARD RESIDENTIAL, INC	1	\$157,752
	MUTUAL OF OMAHA BANK	1	\$220,647
	Unavailable	4	\$924,992
<b>Total</b>		<b>6</b>	<b>\$1,303,392</b>
31417EAR2	BOEING EMPLOYEES CREDIT UNION	2	\$463,127
	COBALT MORTGAGE, INC	1	\$268,100
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,350
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,311
	FAIRWINDS CREDIT UNION	3	\$538,033
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,537
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$590,400
	HOMESTREET BANK	1	\$292,941
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,000
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$308,271
	MEMBER FIRST MORTGAGE, LLC	1	\$116,500
	MORTGAGE CENTER, LLC	2	\$203,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,300
	THIRD FEDERAL SAVINGS AND LOAN	2	\$313,026
	Unavailable	25	\$5,439,628
<b>Total</b>		<b>46</b>	<b>\$9,469,026</b>
31417EAS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$224,000
	ARVEST MORTGAGE COMPANY	5	\$999,550
	CONSUMERS CREDIT UNION	1	\$266,400
	HOMEWARD RESIDENTIAL, INC	2	\$450,523
	Unavailable	2	\$416,486
<b>Total</b>		<b>11</b>	<b>\$2,356,960</b>
31417EAT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$600,502

	AMERISAVE MORTGAGE CORPORATION	1	\$138,625
	ARVEST MORTGAGE COMPANY	2	\$132,650
	CITIMORTGAGE, INC	6	\$1,526,317
<b>Total</b>		<b>11</b>	<b>\$2,398,096</b>
31417EAU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$824,213
	ARVEST MORTGAGE COMPANY	1	\$138,000
	BANK OF AMERICA, N.A	1	\$183,469
	HOCKING VALLEY BANK	1	\$145,947
	Unavailable	1	\$304,450
<b>Total</b>		<b>7</b>	<b>\$1,596,080</b>
31417EAV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$336,819
	Unavailable	6	\$1,387,137
<b>Total</b>		<b>7</b>	<b>\$1,723,956</b>
31417EAW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,850
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800
	ARVEST MORTGAGE COMPANY	3	\$280,100
	BOKF, NATIONAL ASSOCIATION	2	\$191,000
	CMC FUNDING, INC	1	\$93,600
	STAR FINANCIAL GROUP, INC	1	\$86,000
	Unavailable	5	\$523,700
<b>Total</b>		<b>18</b>	<b>\$1,751,050</b>
31417EAX9	AMERISAVE MORTGAGE CORPORATION	1	\$64,500
	ARVEST MORTGAGE COMPANY	3	\$200,400
	BOFI FEDERAL BANK	2	\$134,000
	BOKF, NATIONAL ASSOCIATION	2	\$122,400
	CONSUMERS CREDIT UNION	2	\$161,600
	STAR FINANCIAL GROUP, INC	4	\$319,603
	Unavailable	2	\$125,800
<b>Total</b>		<b>16</b>	<b>\$1,128,303</b>
31417EAY7	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000
	ARIZONA STATE CREDIT UNION	1	\$129,500
	ASSOCIATED BANK, NA	1	\$144,000
	BAXTER CREDIT UNION	1	\$143,000
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,600
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$143,366
	FREMONT BANK	3	\$397,716
	HARBORONE CREDIT UNION	5	\$635,765
	LEADER ONE FINANCIAL CORPORATION	1	\$142,119
	NETWORK FUNDING, L.P	1	\$126,550



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,552
	UNION SAVINGS BANK	1	\$140,208
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,500
	WOODLANDS NATIONAL BANK	1	\$131,100
	Unavailable	8	\$1,093,650
<b>Total</b>		<b>30</b>	<b>\$4,013,627</b>
31417EAZ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,800
	AMARILLO NATIONAL BANK	2	\$141,202
	AMERISAVE MORTGAGE CORPORATION	1	\$55,500
	ARIZONA STATE CREDIT UNION	3	\$200,000
	ASSOCIATED BANK, NA	1	\$54,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,200
	BOEING EMPLOYEES CREDIT UNION	1	\$73,000
	CUSO MORTGAGE, INC	1	\$60,000
	DURANT BANK AND TRUST COMPANY	2	\$132,670
	ESB MORTGAGE COMPANY	1	\$29,750
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000
	FIRST MORTGAGE CORPORATION	1	\$41,250
	FIRST PLACE BANK	1	\$61,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,800
	FREMONT BANK	1	\$74,789
	GUARDIAN MORTGAGE COMPANY INC	1	\$78,050
	HARBORONE CREDIT UNION	3	\$217,658
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,465
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$81,800
	MORTGAGE CENTER, LLC	4	\$224,250
	MYCUMORTGAGE, LLC	2	\$151,115
	ORNL FEDERAL CREDIT UNION	1	\$81,000
	RENASANT BANK	1	\$84,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,800
	TEXAS BANK	2	\$73,600
	UMPQUA BANK	1	\$71,200
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$45,430
	Unavailable	13	\$883,986
<b>Total</b>		<b>51</b>	<b>\$3,357,318</b>
31417EB26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,000
	AMERISAVE MORTGAGE CORPORATION	16	\$2,640,750
	ARVEST MORTGAGE COMPANY	2	\$340,900
	BOFI FEDERAL BANK	10	\$1,612,200
	BOKF, NATIONAL ASSOCIATION	6	\$968,053
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$317,250
	CMC FUNDING, INC	2	\$325,100

	FIRST AMERICAN BANK	2	\$318,500
	FIRST NATIONAL BANK OF OMAHA	1	\$165,498
	SHEA MORTGAGE, INC	1	\$160,000
	STAR FINANCIAL GROUP, INC	4	\$657,500
	Unavailable	108	\$17,370,324
<b>Total</b>		<b>159</b>	<b>\$25,698,076</b>
31417EB34	1ST SECURITY BANK OF WASHINGTON	1	\$89,000
	ACADEMY MORTGAGE CORPORATION	1	\$92,000
	ACOPIA, LLC	3	\$289,100
	AFFILIATED MORTGAGE COMPANY	2	\$189,380
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,250
	ALLY BANK	1	\$95,094
	ALTAONE FEDERAL CREDIT UNION	1	\$88,046
	ALTRA FEDERAL CREDIT UNION	1	\$101,100
	AMARILLO NATIONAL BANK	4	\$392,872
	AMEGY MORTGAGE	1	\$103,564
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$364,966
	AMERICAN BANK	1	\$105,223
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,000
	ASSOCIATED BANK, NA	3	\$291,000
	BANK MUTUAL	2	\$206,900
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000
	BRAND MORTGAGE GROUP, LLC	1	\$103,250
	BREMER FINANCIAL CORPORATION	1	\$93,750
	BUSEY BANK	1	\$103,760
	CASHCALL, INC	9	\$874,700
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,200
	CHEMICAL BANK	2	\$189,750
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,250
	CITIZENS FINANCIAL BANK	1	\$107,500
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,300
	COBALT MORTGAGE, INC	1	\$108,750
	CORNERSTONE MORTGAGE INC	1	\$101,500
	CORTRUST BANK	1	\$91,500
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,500
	DFCU FINANCIAL	6	\$600,500
	DORT FEDERAL CREDIT UNION	1	\$98,220
	DUBUQUE BANK AND TRUST COMPANY	4	\$403,550
	DURANT BANK AND TRUST COMPANY	3	\$308,350
	ENT FEDERAL CREDIT UNION	5	\$520,841
	FBC MORTGAGE LLC	1	\$95,589
	FIRST CHOICE BANK	1	\$109,200
	FIRST CITIZENS BANK NA	3	\$261,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,000

FIRST FEDERAL BANK, FSB	1	\$79,639
FIRST FEDERAL SAVINGS BANK	2	\$194,519
FIRST MORTGAGE COMPANY, L.L.C	5	\$462,965
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,000
FORUM CREDIT UNION	1	\$96,000
FREMONT BANK	9	\$872,764
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,607
GEO-CORP, INC	1	\$104,250
GREAT WESTERN BANK	4	\$374,647
GUARDIAN MORTGAGE COMPANY INC	4	\$398,573
GUILD MORTGAGE COMPANY	3	\$284,100
HOME STATE BANK	1	\$105,000
HOMEWISE, INC	1	\$87,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,083
IDAHO CENTRAL CREDIT UNION	1	\$98,500
INSIGHT CREDIT UNION	1	\$99,000
INVESTORS BANK	1	\$94,500
J.G. WENTWORTH HOME LENDING, LLC	1	\$92,000
JAMES B. NUTTER AND COMPANY	1	\$88,000
KINECTA FEDERAL CREDIT UNION	5	\$461,500
LEADER ONE FINANCIAL CORPORATION	2	\$195,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000
LIBERTY BANK	1	\$93,750
MACON BANK, INC	1	\$88,500
MAGNA BANK	1	\$89,399
MEMBER FIRST MORTGAGE, LLC	6	\$589,829
MEMBER HOME LOAN, L.L.C	1	\$93,600
MI FINANCIAL CORPORATION	1	\$85,000
MIDWEST COMMUNITY BANK	1	\$100,000
MORTGAGE CENTER, LLC	4	\$375,400
NEW AMERICAN MORTGAGE, LLC	1	\$92,146
NUMERICA CREDIT UNION	2	\$188,995
OPES ADVISORS, INC	1	\$88,500
PATELCO CREDIT UNION	1	\$106,221
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,500
PIONEER BANK	5	\$450,204
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000
QUALSTAR CREDIT UNION	1	\$100,000
RABOBANK, N.A	2	\$186,400
REAL ESTATE MORTGAGE NETWORK INC	1	\$95,000
REDSTONE FEDERAL CREDIT UNION	1	\$100,000
RENASANT BANK	1	\$90,000
ROBINS FINANCIAL CREDIT UNION	1	\$106,250
SACRAMENTO CREDIT UNION	2	\$207,245
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$195,000
	ST. JAMES MORTGAGE CORPORATION	2	\$201,800
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,200
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000
	SUMMIT FUNDING, INC	1	\$105,000
	SWBC MORTGAGE	1	\$97,650
	TALMER BANK & TRUST	1	\$93,500
	THE BANK OF MAINE	1	\$85,500
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,500
	TINKER FEDERAL CREDIT UNION	3	\$295,500
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,000
	UMPQUA BANK	2	\$193,000
	UNION SAVINGS BANK	1	\$96,946
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,750
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000
	VALLEY NATIONAL BANK	27	\$2,682,698
	VANDYK MORTGAGE CORPORATION	1	\$99,200
	WEST GATE BANK	1	\$104,000
	WESTSTAR MORTGAGE CORPORATION	2	\$188,500
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,949
	Unavailable	80	\$7,719,784
<b>Total</b>		<b>302</b>	<b>\$29,224,528</b>
31417EB42	ALPINE BANK & TRUST CO	1	\$108,574
	AMARILLO NATIONAL BANK	2	\$229,900
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,167
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000
	ARIZONA STATE CREDIT UNION	1	\$116,050
	ASSOCIATED BANK, NA	1	\$118,300
	AUBURNBANK	1	\$118,500
	BAY-VALLEY MORTGAGE GROUP	2	\$229,000
	BOEING EMPLOYEES CREDIT UNION	1	\$109,529
	BREMER FINANCIAL CORPORATION	1	\$123,750
	CAMBRIDGE SAVINGS BANK	1	\$110,000
	CASHCALL, INC	8	\$950,357
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,250
	CHERRY CREEK MORTGAGE COMPANY	3	\$361,700
	COBALT MORTGAGE, INC	1	\$123,750
	COLONIAL SAVINGS FA	1	\$121,300
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000
	CORNERSTONE MORTGAGE INC	3	\$363,750
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,000
	CUSO MORTGAGE, INC	1	\$118,500
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,910

DFCU FINANCIAL	6	\$704,500
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000
FBC MORTGAGE LLC	1	\$121,400
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,292
FIRST MORTGAGE COMPANY, L.L.C	3	\$369,227
FIRST PLACE BANK	2	\$228,500
FIRST REPUBLIC BANK	2	\$241,800
FORUM CREDIT UNION	1	\$118,934
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,750
GRANITE STATE CREDIT UNION	1	\$115,521
GUARDIAN MORTGAGE COMPANY INC	4	\$466,941
GUILD MORTGAGE COMPANY	2	\$224,250
HERITAGE COMMUNITY CREDIT UNION	1	\$120,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,486
INVESTORS BANK	1	\$116,000
LEADER BANK, N.A	2	\$234,750
MAGNA BANK	1	\$120,283
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,625
MID AMERICA MORTGAGE, INC	1	\$123,250
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,600
MORTGAGE CENTER, LLC	2	\$235,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,750
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,750
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,500
PIONEER BANK	2	\$217,141
PLATINUM HOME MORTGAGE	1	\$118,000
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500
RABOBANK, N.A	1	\$114,000
RAYMOND JAMES BANK, FSB	1	\$122,500
REGIONS BANK	2	\$226,162
RPM MORTGAGE, INC	1	\$124,000
SCOTIABANK OF PUERTO RICO	1	\$121,853
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$221,000
SOMERSET TRUST COMPANY	1	\$119,400
STEARNS LENDING, INC	1	\$120,000
STERLING SAVINGS BANK	1	\$113,528
SUN WEST MORTGAGE COMPANY INC	1	\$118,200
THE BANK OF MAINE	1	\$117,000
THE GOLDEN 1 CREDIT UNION	1	\$122,700
THE PARK BANK	2	\$233,400
THIRD FEDERAL SAVINGS AND LOAN	1	\$118,500
TOWER FEDERAL CREDIT UNION	1	\$113,271
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000

	UMPQUA BANK	1	\$120,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,800
	UNIVERSITY CREDIT UNION	1	\$116,000
	VALLEY NATIONAL BANK	20	\$2,282,704
	WATERSTONE MORTGAGE CORP	1	\$112,000
	WELLS FARGO BANK, N.A	1	\$107,746
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,007
	Unavailable	44	\$5,111,722
<b>Total</b>		<b>172</b>	<b>\$20,038,541</b>
31417EB59	AKT AMERICAN CAPITAL, INC	1	\$131,250
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,200
	ALPINE BANK & TRUST CO	1	\$136,000
	AMARILLO NATIONAL BANK	1	\$125,825
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,992
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,250
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500
	ASSOCIATED BANK, NA	2	\$258,585
	BANCORPSOUTH BANK	2	\$282,400
	BANK OF THE CASCADES	1	\$130,700
	BELL STATE BANK & TRUST	2	\$284,100
	BELLCO CREDIT UNION	1	\$129,400
	BOEING EMPLOYEES CREDIT UNION	1	\$128,850
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,250
	CASHCALL, INC	10	\$1,374,200
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,500
	CENTENNIAL LENDING, LLC	1	\$142,400
	CENTRAL MORTGAGE COMPANY	2	\$280,450
	CHERRY CREEK MORTGAGE COMPANY	5	\$707,800
	COBALT MORTGAGE, INC	1	\$130,000
	CONTINENTAL HOME LOANS INC	1	\$145,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,500
	CUSO MORTGAGE, INC	1	\$135,039
	DFCU FINANCIAL	4	\$556,450
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,000
	ENVOY MORTGAGE, LTD	1	\$140,000
	FIDELITY BANK MORTGAGE	3	\$415,400
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200
	FIRST CITIZENS BANK NA	2	\$257,500
	FIRST MORTGAGE COMPANY, L.L.C	2	\$255,941
	FIRST PLACE BANK	1	\$134,300
	FIRSTBANK PUERTO RICO	2	\$263,331
	FREMONT BANK	19	\$2,526,412
	FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000

	GEO-CORP, INC	1	\$140,000
	GMFS, LLC	1	\$128,500
	GREAT SOUTHERN SAVINGS BANK	1	\$148,800
	GREAT WESTERN BANK	1	\$142,400
	GUARDIAN MORTGAGE COMPANY INC	1	\$130,250
	GUILD MORTGAGE COMPANY	3	\$417,936
	HOME POINT FINANCIAL CORPORATION	1	\$125,400
	INSIGHT CREDIT UNION	2	\$277,200
	KINECTA FEDERAL CREDIT UNION	2	\$274,400
	LAND /HOME FINANCIAL SERVICES, INC	1	\$147,000
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,750
	MERRIMACK MORTGAGE COMPANY, INC	1	\$128,000
	MIDWEST COMMUNITY BANK	1	\$132,000
	MORTGAGE CENTER, LLC	4	\$520,800
	NAPUS FEDERAL CREDIT UNION	1	\$135,164
	NETWORK FUNDING, L.P	1	\$125,000
	OPES ADVISORS, INC	1	\$147,000
	PATELCO CREDIT UNION	1	\$142,250
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,000
	PIONEER BANK	3	\$370,038
	RAYMOND JAMES BANK, FSB	1	\$136,000
	RESIDENTIAL HOME FUNDING CORP	1	\$129,438
	SAFE CREDIT UNION	1	\$135,000
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000
	SEATTLE BANK	1	\$147,300
	SECURITY NATIONAL MORTGAGE	2	\$267,736
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,500
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900
	SUMMIT FUNDING, INC	1	\$146,250
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$684,627
	THE PARK BANK	1	\$138,514
	TOWER FEDERAL CREDIT UNION	2	\$283,000
	UMPQUA BANK	3	\$410,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,450
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,000
	VALLEY NATIONAL BANK	37	\$4,898,142
	VANDYK MORTGAGE CORPORATION	2	\$265,700
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,500
	WATERSTONE MORTGAGE CORP	2	\$274,000
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$390,462
	Unavailable	53	\$7,214,932
<b>Total</b>		<b>235</b>	<b>\$31,603,069</b>

31417EB67	ACOPIA, LLC	1	\$167,000
	AFFILIATED BANK	1	\$150,045
	AFFILIATED MORTGAGE COMPANY	1	\$155,000
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,177
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,500
	AMERICASH	1	\$157,000
	AMERITRUST MORTGAGE CORPORATION	1	\$164,000
	ASSOCIATED BANK, NA	1	\$168,277
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000
	AUBURNBANK	1	\$157,500
	AVIDIA BANK	1	\$147,664
	BANNER BANK	1	\$168,000
	BELLCO CREDIT UNION	1	\$164,049
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$154,000
	CASHCALL, INC	18	\$2,929,400
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,600
	CENTRAL MORTGAGE COMPANY	1	\$155,000
	CHERRY CREEK MORTGAGE COMPANY	6	\$968,505
	COBALT MORTGAGE, INC	3	\$484,075
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,610
	DFCU FINANCIAL	5	\$771,700
	DUBUQUE BANK AND TRUST COMPANY	2	\$317,600
	FIRST HAWAIIAN BANK	1	\$161,250
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,700
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$164,372
	FIRST PLACE BANK	1	\$155,000
	FIRST REPUBLIC BANK	1	\$159,856
	FORUM CREDIT UNION	1	\$166,012
	FRANKLIN FIRST FINANCIAL, LTD	1	\$167,274
	FREMONT BANK	16	\$2,567,122
	GUARDIAN MORTGAGE COMPANY INC	1	\$167,200
	GUILD MORTGAGE COMPANY	1	\$150,000
	IDAHO CENTRAL CREDIT UNION	1	\$154,000
	KINECTA FEDERAL CREDIT UNION	1	\$172,000
	LEADER MORTGAGE COMPANY INC	1	\$162,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600
	MEMBER FIRST MORTGAGE, LLC	1	\$154,225
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$169,649
	MID AMERICA MORTGAGE, INC	2	\$312,100
	MORTGAGE AMERICA, INC	1	\$153,000



	NAPUS FEDERAL CREDIT UNION	1	\$151,660
	NETWORK FUNDING, L.P	2	\$312,800
	NEW AMERICAN MORTGAGE, LLC	1	\$159,309
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,000
	OMNIAMERICAN BANK	1	\$159,550
	PATELCO CREDIT UNION	2	\$313,620
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$329,400
	PLATINUM HOME MORTGAGE	1	\$155,000
	PROVIDENT CREDIT UNION	1	\$150,000
	REAL ESTATE MORTGAGE NETWORK INC	3	\$497,400
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000
	ROXBORO SAVINGS BANK SSB	1	\$160,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428
	SCOTIABANK OF PUERTO RICO	2	\$313,686
	SFMC L.P	2	\$328,240
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000
	ST. JAMES MORTGAGE CORPORATION	1	\$172,600
	STERLING SAVINGS BANK	1	\$151,800
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,896
	THE BANK OF MAINE	1	\$150,750
	THIRD FEDERAL SAVINGS AND LOAN	2	\$325,337
	TOWER FEDERAL CREDIT UNION	1	\$159,432
	UMPQUA BANK	1	\$164,500
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,457
	VALLEY NATIONAL BANK	38	\$6,125,338
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,763
	WATERSTONE MORTGAGE CORP	1	\$162,000
	WESTBURY BANK	1	\$157,500
	WESTERN BANCORP	1	\$157,300
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,903
	Unavailable	47	\$7,456,066
<b>Total</b>		<b>222</b>	<b>\$35,447,307</b>
31417EB75	1ST MIDAMERICA CREDIT UNION	3	\$160,500
	ACADEMY MORTGAGE CORPORATION	2	\$168,100
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,900
	ALLIED MORTGAGE GROUP, INC	1	\$74,700
	ALPINE BANK & TRUST CO	2	\$104,800
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000
	AMARILLO NATIONAL BANK	4	\$207,900
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,400
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$38,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$143,250

	AMERIHOMEMORTGAGE CORPORATION	1	\$55,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,850
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,500
	BANCORPSOUTH BANK	4	\$277,050
	BANKIOWA	1	\$39,150
	BANNER BANK	1	\$52,500
	BAXTER CREDIT UNION	1	\$47,500
	BETTER BANKS	1	\$52,875
	BLACKHAWK BANK	1	\$39,200
	BOEING EMPLOYEES CREDIT UNION	1	\$64,194
	BREMER FINANCIAL CORPORATION	2	\$112,500
	BUSEY BANK	3	\$197,965
	CARROLLTON BANK	1	\$56,250
	CASHCALL, INC	2	\$163,300
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000
	CENTRAL BANK	1	\$70,000
	CENTRAL MORTGAGE COMPANY	2	\$134,526
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$83,815
	CITIZENS FINANCIAL BANK	1	\$56,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,623
	COASTAL FEDERAL CREDIT UNION	2	\$106,400
	COBALT MORTGAGE, INC	3	\$175,750
	COMMUNITYONE BANK, N.A	1	\$62,000
	CONSUMER LOAN SERVICES, LLC	2	\$160,100
	CONTINENTAL HOME LOANS INC	1	\$83,000
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,000
	CU CHANNELS, LLC	1	\$42,800
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$200,600
	DFCU FINANCIAL	7	\$402,700
	DHI MORTGAGE COMPANY, LTD	1	\$79,321
	DORT FEDERAL CREDIT UNION	1	\$32,000
	DUBUQUE BANK AND TRUST COMPANY	5	\$292,295
	DUPONT STATE BANK	1	\$59,750
	DURANT BANK AND TRUST COMPANY	2	\$117,695
	ENVISION CREDIT UNION	1	\$50,000
	FAA CREDIT UNION	1	\$38,400
	FBC MORTGAGE LLC	1	\$75,000
	FIRST BANK	1	\$50,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,800
	FIRST CITIZENS BANK NA	1	\$75,000
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,200
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,000
		3	\$95,700

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		
FIRST MERIT MORTGAGE CORPORATION	1	\$37,500
FIRST MORTGAGE COMPANY, L.L.C	4	\$296,400
FIRST NATIONAL BANK OF CARM	1	\$65,000
FIRST PLACE BANK	2	\$65,050
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,800
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$204,000
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,448
FORUM CREDIT UNION	1	\$67,417
FREMONT BANK	4	\$308,644
FULTON BANK, NATIONAL ASSOCIATION	4	\$238,582
GOLDEN BELT BANK, FSA	1	\$51,750
GREAT SOUTHERN SAVINGS BANK	2	\$112,875
GREAT WESTERN BANK	4	\$297,780
GUARDIAN MORTGAGE COMPANY INC	1	\$75,675
GUILD MORTGAGE COMPANY	3	\$202,900
HOME BANK	1	\$30,000
HOMEBANC N.A	1	\$73,600
HONESDALE NATIONAL BANK THE	1	\$20,000
HONOR BANK	1	\$33,750
IDAHO CENTRAL CREDIT UNION	2	\$105,900
INDEPENDENT BANK	2	\$98,400
INSIGHT CREDIT UNION	1	\$70,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$68,942
JAMES B. NUTTER AND COMPANY	2	\$136,100
KINECTA FEDERAL CREDIT UNION	2	\$119,300
LAND /HOME FINANCIAL SERVICES, INC	1	\$66,000
LEADER ONE FINANCIAL CORPORATION	4	\$270,100
MAX CREDIT UNION	1	\$28,000
MEMBER HOME LOAN, L.L.C	4	\$247,400
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$82,300
MID AMERICA MORTGAGE, INC	2	\$110,000
MID-PENN BANK	2	\$139,000
MIDLAND STATES BANK	2	\$69,400
MIDWEST COMMUNITY BANK	1	\$68,300
MORTGAGE CENTER, LLC	4	\$256,420
MOUNTAIN WEST FINANCIAL, INC	1	\$60,000
MYCUMORTGAGE, LLC	1	\$51,000
NAPUS FEDERAL CREDIT UNION	2	\$116,611
NATIONAL BANK OF KANSAS CITY	1	\$84,500
NETWORK FUNDING, L.P	3	\$168,300
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,500
NUMERICA CREDIT UNION	2	\$104,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,700

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$63,000
PINNACLE MORTGAGE GROUP, INC	1	\$83,000
PIONEER BANK	3	\$177,808
PLATINUM HOME MORTGAGE	1	\$75,000
PRIMEWEST MORTGAGE CORPORATION	6	\$386,763
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,640
RABOBANK, N.A	1	\$60,900
REAL ESTATE MORTGAGE NETWORK INC	1	\$61,500
REDSTONE FEDERAL CREDIT UNION	1	\$81,600
REGIONS BANK	5	\$245,173
RPM MORTGAGE, INC	1	\$57,000
SAFE CREDIT UNION	1	\$60,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000
SCOTIABANK OF PUERTO RICO	3	\$208,200
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,600
SECURITY NATIONAL MORTGAGE	3	\$214,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$141,300
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,207
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000
SOMERSET TRUST COMPANY	1	\$52,300
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$76,463
STANDARD BANK AND TRUST COMPANY	1	\$36,750
STERLING SAVINGS BANK	2	\$143,750
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000
STOCKMAN BANK OF MONTANA	2	\$110,750
SUMMIT FUNDING, INC	2	\$150,000
SWBC MORTGAGE	1	\$62,000
TALMER BANK & TRUST	1	\$60,600
TELCOM CREDIT UNION	1	\$51,200
THE BANK OF MAINE	1	\$50,000
THE GOLDEN 1 CREDIT UNION	2	\$144,000
THE TRUST BANK	1	\$84,600
TINKER FEDERAL CREDIT UNION	2	\$106,500
TOPLINE FEDERAL CREDIT UNION	1	\$84,900
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800
TOWNE MORTGAGE COMPANY	1	\$84,800
UMPQUA BANK	3	\$198,375
UNITUS COMMUNITY CREDIT UNION	1	\$60,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$31,550
VALLEY NATIONAL BANK	1	\$54,529
VANDYK MORTGAGE CORPORATION	2	\$136,000
W.R. STARKEY MORTGAGE, LLP	3	\$201,258
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000

	WATERSTONE MORTGAGE CORP	1	\$80,000
	WEST GATE BANK	1	\$73,000
	WESTBURY BANK	4	\$256,000
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,468
	WORTHINGTON FEDERAL BANK, FSB	3	\$177,800
	Unavailable	106	\$6,460,744
<b>Total</b>		<b>367</b>	<b>\$22,570,673</b>
31417EB83	AMERISAVE MORTGAGE CORPORATION	1	\$131,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000
	FIDELITY BANK MORTGAGE	1	\$145,000
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,000
	FREMONT BANK	1	\$225,000
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,650
	MEMBER FIRST MORTGAGE, LLC	2	\$391,403
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$266,500
	MORTGAGE CENTER, LLC	1	\$129,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$170,492
	VALLEY NATIONAL BANK	2	\$376,803
	Unavailable	7	\$1,438,000
<b>Total</b>		<b>21</b>	<b>\$4,315,849</b>
31417EB91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000
	AMERISAVE MORTGAGE CORPORATION	3	\$270,500
	ARVEST MORTGAGE COMPANY	2	\$190,275
	BANK OF AMERICA, N.A	1	\$92,566
	BOFI FEDERAL BANK	3	\$299,200
	BOKF, NATIONAL ASSOCIATION	4	\$380,300
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,600
	Unavailable	15	\$1,433,798
<b>Total</b>		<b>30</b>	<b>\$2,852,240</b>
31417EBA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$463,866
	ARVEST MORTGAGE COMPANY	4	\$633,994
	BOKF, NATIONAL ASSOCIATION	1	\$126,329
	Unavailable	3	\$432,772
<b>Total</b>		<b>11</b>	<b>\$1,656,963</b>
31417EBB6	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$291,111
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,513
	FIRST UNITED BANK	1	\$159,000
	FLORIDA CREDIT UNION	1	\$47,000

	FRANKENMUTH CREDIT UNION	1	\$48,300
	GEORGIA'S OWN CREDIT UNION	1	\$138,706
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,041
<b>Total</b>		<b>8</b>	<b>\$1,048,672</b>
31417EBC4	ALPINE BANK & TRUST CO	1	\$113,000
	AMERISAVE MORTGAGE CORPORATION	1	\$205,200
	ARIZONA STATE CREDIT UNION	1	\$337,200
	BANK OF THE CASCADES	1	\$149,500
	BAXTER CREDIT UNION	1	\$82,500
	BLACKHAWK BANK	1	\$126,000
	CO-OP SERVICES CREDIT UNION	1	\$138,777
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,959
	CREDIT UNION WEST	1	\$140,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,700
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000
	ENVISION CREDIT UNION	1	\$202,500
	FARMERS BANK & TRUST	1	\$131,486
	FBC MORTGAGE LLC	1	\$166,400
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,200
	FIRST PLACE BANK	1	\$60,310
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,820
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000
	HOMESTREET BANK	1	\$332,550
	INDEPENDENT BANK	1	\$109,000
	LAKE AREA BANK	1	\$302,282
	MEMBER FIRST MORTGAGE, LLC	3	\$316,308
	MIDFLORIDA CREDIT UNION	1	\$182,000
	MYCUMORTGAGE, LLC	2	\$267,050
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,235
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,330
	OLD SECOND NATIONAL BANK	2	\$255,000
	ONE NEVADA CREDIT UNION	3	\$592,400
	PARTNERS FEDERAL CREDIT UNION	4	\$679,586
	SACRAMENTO CREDIT UNION	1	\$232,000
	SAFE CREDIT UNION	2	\$632,100
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,400
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,150
	STATE BANK OF SOUTHERN UTAH	1	\$308,650
	STERLING SAVINGS BANK	1	\$168,500
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$517,338
	THE LENDING COMPANY, INC	2	\$340,520
	TRAVIS CREDIT UNION	3	\$1,021,600

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,000
	WESTCONSIN CREDIT UNION	1	\$85,759
	WESTERN FEDERAL CREDIT UNION	1	\$74,000
	Unavailable	5	\$1,225,800
<b>Total</b>		<b>62</b>	<b>\$11,435,714</b>
31417EBD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440
	ASSOCIATED BANK, NA	1	\$114,600
	BRIDGEWATER CREDIT UNION	1	\$150,000
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000
	FREMONT BANK	1	\$302,932
	HOMESTREET BANK	1	\$291,500
	MISSION FEDERAL CREDIT UNION	1	\$100,000
	MORTGAGE SECURITY, INC	1	\$164,500
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,224
	TEACHERS FEDERAL CREDIT UNION	1	\$408,000
	TINKER FEDERAL CREDIT UNION	1	\$167,000
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000
	USALLIANCE FEDERAL CREDIT UNION	2	\$455,577
	WESTERRA CREDIT UNION	1	\$258,970
	Unavailable	1	\$251,572
<b>Total</b>		<b>19</b>	<b>\$3,919,317</b>
31417EBE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,126
	ENT FEDERAL CREDIT UNION	2	\$483,311
	FIDELITY BANK MORTGAGE	1	\$168,223
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,674
	FIRST INTERSTATE BANK	1	\$69,703
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,525
	FIRST NATIONAL BANK OF GILLETTE	1	\$153,200
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571
<b>Total</b>		<b>10</b>	<b>\$1,325,579</b>
31417EBF7	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959
	ENT FEDERAL CREDIT UNION	17	\$2,784,069
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,552
	FIRST MORTGAGE COMPANY, L.L.C	2	\$246,861
	INDEPENDENT BANK	1	\$114,050
	STOCKMAN BANK OF MONTANA	1	\$180,370
	UNITED BANK & TRUST	1	\$86,588
	Unavailable	3	\$287,132

<b>Total</b>			<b>27</b>	<b>\$3,959,583</b>
31417EBG5	AURORA FINANCIAL GROUP INC		1	\$214,652
	CENTRAL BANK		2	\$155,346
	DENVER MORTGAGE COMPANY, INC		1	\$366,991
	FIRST MORTGAGE COMPANY, L.L.C		1	\$120,948
	HUDSON VALLEY FEDERAL CREDIT UNION		1	\$172,561
	INDEPENDENT BANK		8	\$735,343
	LAND /HOME FINANCIAL SERVICES, INC		2	\$416,762
	LEADER ONE FINANCIAL CORPORATION		1	\$255,290
	LIBERTY BANK & TRUST COMPANY		3	\$475,817
	MORTGAGE CENTER, LLC		9	\$666,213
	NORTHERN OHIO INVESTMENT COMPANY		6	\$659,979
	NORTHWESTERN MORTGAGE COMPANY		1	\$89,933
	RANLIFE, INC		4	\$900,229
	ROYAL CREDIT UNION		1	\$126,895
	SABINE STATE BANK AND TRUST COMPANY		2	\$234,770
	STAR FINANCIAL GROUP, INC		1	\$124,489
	VANDYK MORTGAGE CORPORATION		1	\$135,000
	WORTHINGTON FEDERAL BANK, FSB		1	\$122,255
	Unavailable		5	\$377,466
<b>Total</b>			<b>51</b>	<b>\$6,350,942</b>
31417EBH3	ADIRONDACK TRUST COMPANY THE		1	\$37,000
	ALPINE BANK & TRUST CO		2	\$100,223
	AMARILLO NATIONAL BANK		2	\$135,755
	AMEGY MORTGAGE		1	\$69,600
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$283,510
	AMERICAN BANK		1	\$58,773
	AMERIFIRST FINANCIAL CORPORATION		1	\$79,150
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		1	\$80,000
	ASSOCIATED BANK, NA		6	\$405,500
	BANCORPSOUTH BANK		4	\$307,800
	BANK MUTUAL		1	\$72,000
	BELL STATE BANK & TRUST		1	\$83,000
	BELLCO CREDIT UNION		1	\$50,400
	BLACKHAWK COMMUNITY CREDIT UNION		2	\$135,500
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$73,978
	CASTLE & COOKE MORTGAGE, LLC		1	\$66,500
	CATLIN BANK		1	\$75,500
	CENTRAL BANK ILLINOIS		1	\$79,800
	CENTRAL MINNESOTA CREDIT UNION		1	\$75,250
	CENTRAL MORTGAGE COMPANY		7	\$458,865
	CENTRIS FEDERAL CREDIT UNION		1	\$74,900
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING		1	\$79,800



CITIZENS BANK	1	\$64,950
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600
CITIZENS STATE BANK	1	\$77,000
CITIZENSFIRST CREDIT UNION	2	\$118,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550
CONTINENTAL HOME LOANS INC	1	\$75,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000
DENMARK STATE BANK	1	\$68,000
DHCU COMMUNITY CREDIT UNION	1	\$46,550
DUBUQUE BANK AND TRUST COMPANY	6	\$418,900
DUPACO COMMUNITY CREDIT UNION	1	\$65,400
DURANT BANK AND TRUST COMPANY	1	\$75,200
ELEVATIONS CU	1	\$79,000
ENT FEDERAL CREDIT UNION	4	\$262,840
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400
FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200
FIDELITY BANK MORTGAGE	1	\$60,000
FIRST CITIZENS BANK NA	3	\$208,775
FIRST COMMUNITY CREDIT UNION	1	\$41,600
FIRST FEDERAL BANK OF OHIO	1	\$61,500
FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000
FIRST MERIT MORTGAGE CORPORATION	5	\$387,900
FIRST NATIONAL BANK OF CARMi	2	\$127,900
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654
FIRST NORTHERN CREDIT UNION	1	\$49,600
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250
FORUM CREDIT UNION	1	\$63,531
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100
GREAT WESTERN BANK	4	\$262,750
GUARANTY TRUST CORPORATION	1	\$77,500
HARBORONE CREDIT UNION	2	\$101,915
HEARTLAND BANK	1	\$65,292
HEARTLAND CREDIT UNION	1	\$51,800
HICKORY POINT BANK AND TRUST, FSB	1	\$72,212
HOME STATE BANK	1	\$80,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100
ICON CREDIT UNION	1	\$58,500
IDAHO CENTRAL CREDIT UNION	4	\$285,500
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800
ISB COMMUNITY BANK	1	\$80,000
L&N FEDERAL CREDIT UNION	1	\$39,450
LAKE MORTGAGE COMPANY INC	2	\$92,100
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000
LANDMARK CREDIT UNION	2	\$112,058
LOGAN FINANCE CORPORATION	1	\$78,800

MACHIAS SAVINGS BANK	1	\$50,000
MAINSTREET CREDIT UNION	1	\$68,500
MAX CREDIT UNION	1	\$80,000
MERCANTILE BANK	1	\$68,382
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953
MIDWEST LOAN SERVICES INC	1	\$62,400
MISSION FEDERAL CREDIT UNION	2	\$137,200
MISSOURI CREDIT UNION	1	\$82,800
MONTICELLO BANKING COMPANY	1	\$68,000
MYCUMORTGAGE, LLC	3	\$162,617
NAPUS FEDERAL CREDIT UNION	1	\$36,693
NATIONAL BANK OF MIDDLEBURY	1	\$75,500
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150
NEW AMERICAN MORTGAGE, LLC	1	\$65,600
NORTHWEST FEDERAL CREDIT UNION	1	\$28,000
NORTHWESTERN MORTGAGE COMPANY	1	\$55,500
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000
NUMERICA CREDIT UNION	1	\$80,370
OLD FORT BANKING COMPANY	1	\$44,000
ORIENTAL BANK AND TRUST	1	\$67,000
ORNL FEDERAL CREDIT UNION	2	\$97,300
PEOPLES BANK	1	\$79,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,200
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500
PRAIRIE STATE BANK & TRUST	2	\$135,246
PRIMEWEST MORTGAGE CORPORATION	1	\$79,424
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285
PURDUE FEDERAL CREDIT UNION	1	\$75,300
REDSTONE FEDERAL CREDIT UNION	1	\$62,400
ROBINS FINANCIAL CREDIT UNION	1	\$73,950
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000
ROYAL CREDIT UNION	2	\$92,859
S&T BANK	2	\$134,000
SCHOOLS FINANCIAL CREDIT UNION	1	\$53,000
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155
STERLING SAVINGS BANK	1	\$70,000
SUPERIOR FEDERAL CREDIT UNION	3	\$205,319
TEACHERS FEDERAL CREDIT UNION	2	\$129,000
TEXAS BANK	1	\$57,600
THE FIRST NATIONAL BANK	1	\$64,500
THE NATIONAL B&T OF SYCAMORE	1	\$77,350
THE PARK BANK	1	\$80,000
TINKER FEDERAL CREDIT UNION	1	\$70,200
TLC COMMUNITY CREDIT UNION	1	\$47,120

	TOWN & COUNTRY BANK OF QUINCY	1	\$65,000
	UNION SAVINGS BANK	14	\$918,258
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,200
	WANIGAS CREDIT UNION	1	\$33,500
	WESTBURY BANK	1	\$79,000
	WESTCONSIN CREDIT UNION	2	\$98,800
	Unavailable	68	\$4,570,889
<b>Total</b>		<b>267</b>	<b>\$17,439,109</b>
31417EBJ9	1ST MIDAMERICA CREDIT UNION	1	\$90,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500
	ALLIANCE BANK	2	\$187,500
	ALTRA FEDERAL CREDIT UNION	2	\$190,700
	AMEGY MORTGAGE	1	\$100,000
	AMERICAN BANK	13	\$1,259,180
	AMERICAN BANK, N.A	1	\$90,000
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000
	ANCHORBANK FSB	14	\$1,410,800
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546
	AUBURNBANK	1	\$89,000
	BANK FIRST NATIONAL	2	\$192,000
	BANK OF ABBEVILLE AND TRUST CO	1	\$90,000
	BANK OF STANLY	1	\$109,000
	BANK OF WASHINGTON	1	\$86,195
	BANKIOWA	2	\$205,900
	BANKWEST	1	\$100,000
	BARKSDALE FEDERAL CREDIT UNION	4	\$403,362
	BELL STATE BANK & TRUST	2	\$198,700
	BLACKHAWK BANK	4	\$418,400
	BREMER FINANCIAL CORPORATION	1	\$85,000
	CARROLLTON BANK	3	\$287,500
	CENTENNIAL LENDING, LLC	1	\$105,730
	CENTRAL BANK	2	\$208,200
	CENTRAL BANK ILLINOIS	3	\$303,663
	CENTRAL MORTGAGE COMPANY	6	\$590,553
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000
	CENTRAL PACIFIC BANK	1	\$100,000
	CENTRAL SAVINGS BANK	4	\$392,884
	CENTREBANK	1	\$88,550
	CENTRUE BANK	3	\$283,400
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000

CITIZENS STATE BANK	1	\$104,000
COMMERCIAL BANK OF TEXAS, N.A	3	\$288,400
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000
COMMUNITY BANK - MISSOULA	1	\$103,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295
COMMUNITY SAVINGS BANK	3	\$285,550
COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126
CORTRUST BANK	3	\$291,500
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,400
CREDIT UNION WEST	1	\$102,600
CUMBERLAND SECURITY BANK	8	\$759,550
DENALI STATE BANK	3	\$310,600
DENMARK STATE BANK	1	\$108,500
DHCU COMMUNITY CREDIT UNION	2	\$186,000
DORT FEDERAL CREDIT UNION	1	\$96,000
DURANT BANK AND TRUST COMPANY	1	\$102,871
FARMERS & MERCHANTS BANK	1	\$108,000
FARMERS BANK & CAPITAL TRUST	1	\$94,000
FARMERS STATE BANK	1	\$97,218
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000
FIRST BANK	2	\$193,150
FIRST BANK RICHMOND, NA	1	\$106,000
FIRST CLOVER LEAF BANK	2	\$195,000
FIRST COMMUNITY CREDIT UNION	4	\$391,905
FIRST FEDERAL BANK	1	\$89,000
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300
FIRST FEDERAL BANK OF OHIO	6	\$568,050
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600
FIRST KEYSTONE COMMUNITY BANK	1	\$91,500
FIRST MINNESOTA BANK	1	\$97,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$269,000
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000
FIRST NATIONAL BANK OF HARTFORD	1	\$96,500
FIRST NATIONAL BANK OF WATERLOO	3	\$302,300
FIRST NORTHERN CREDIT UNION	2	\$192,500
FIRST STATE BANK OF ILLINOIS	3	\$296,597
FIRST UNITED BANK	1	\$94,300
FIRSTRUST SAVINGS BANK	1	\$96,000
FOX RIVER STATE BANK	1	\$100,000
FRANSEN BANK & TRUST	1	\$85,000
FRANKENMUTH CREDIT UNION	1	\$91,900

	GRAFTON SUBURBAN CREDIT UNION	1	\$85,000
	GREAT LAKES CREDIT UNION	1	\$100,000
	GUARDIAN CREDIT UNION	1	\$100,800
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,000
	HEARTLAND CREDIT UNION	2	\$202,300
	HICKORY POINT BANK AND TRUST, FSB	1	\$107,227
	HILLTOP NATIONAL BANK	1	\$97,750
	HOME BANK	1	\$106,400
	HOME FEDERAL BANK	3	\$288,258
	HOME FEDERAL SAVINGS BANK	6	\$622,300
	HOMETOWN BANK	1	\$97,700
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023
	ICON CREDIT UNION	1	\$87,400
	ILLINI BANK	1	\$98,600
	ILLINOIS NATIONAL BANK	5	\$502,230
	ISB COMMUNITY BANK	1	\$85,600
	JONAH BANK OF WYOMING	1	\$92,200
	LES BOIS CREDIT UNION	2	\$202,250
	MACON BANK, INC	2	\$197,500
	MARINE BANK	7	\$693,814
	MERCANTILE BANK	1	\$99,440
	MISSOURI CREDIT UNION	5	\$475,900
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630
	MORTGAGE CLEARING CORPORATION	1	\$100,000
	MOUNTAIN AMERICA CREDIT UNION	3	\$308,500
	MT. MCKINLEY BANK	1	\$109,500
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$571,385
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110
	NUMARK CREDIT UNION	1	\$95,300
	OLD FORT BANKING COMPANY	1	\$100,000
	OPPORTUNITIES CREDIT UNION	1	\$90,000
	ORNL FEDERAL CREDIT UNION	3	\$313,500
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,500
	PARK BANK	2	\$178,800
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550
	PIONEER CREDIT UNION	1	\$96,941
	PRAIRIE STATE BANK & TRUST	7	\$654,278
	PREMIER BANK OF JACKSONVILLE	1	\$90,734
	PRIMEBANK	2	\$194,500
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,800
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000
	ROBINS FINANCIAL CREDIT UNION	1	\$92,000

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157
	SCOTIABANK OF PUERTO RICO	1	\$100,000
	SEAMEN'S BANK	1	\$100,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000
	SHELL FEDERAL CREDIT UNION	1	\$97,050
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000
	SOUTHERN BANK & TRUST COMPANY	1	\$87,000
	ST. MARYS BANK	2	\$217,800
	STANDARD BANK AND TRUST COMPANY	1	\$85,000
	STANDARD MORTGAGE CORPORATION	7	\$707,608
	STATE BANK	1	\$87,100
	STATE BANK OF CROSS PLAINS	1	\$102,400
	STATE BANK OF LINCOLN	2	\$192,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000
	STOCKMAN BANK OF MONTANA	2	\$196,000
	SUPERIOR FEDERAL CREDIT UNION	7	\$690,638
	SUTTON BANK	1	\$88,500
	TEACHERS FEDERAL CREDIT UNION	2	\$189,000
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500
	THE FIRST NATIONAL BANK	1	\$92,500
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000
	THE PARK BANK	1	\$87,000
	TLC COMMUNITY CREDIT UNION	4	\$372,200
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000
	TOTALBANK	1	\$107,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000
	TRISTAR BANK	1	\$85,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000
	UMPQUA BANK	1	\$105,000
	UNION SAVINGS BANK	1	\$88,000
	UNITED BANK AND TRUST COMPANY	1	\$85,000
	UNITED BANK OF UNION	2	\$201,500
	UNITED COMMUNITY BANK	11	\$1,089,495
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250
	WAYNE BANK AND TRUST COMPANY	1	\$106,400
	WESTCONSIN CREDIT UNION	1	\$90,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800
	Unavailable	162	\$15,794,439
<b>Total</b>		<b>536</b>	<b>\$52,431,381</b>

31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000
	ALABAMA ONE CREDIT UNION	2	\$234,000
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600
	ALTRA FEDERAL CREDIT UNION	2	\$234,000
	AMERICAN BANK	1	\$117,690
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,500
	AMERICAN FEDERAL SAVINGS BANK	3	\$344,600
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$118,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,771
	ANCHORBANK FSB	9	\$1,062,700
	ARIZONA STATE CREDIT UNION	1	\$113,800
	BANCORPSOUTH BANK	2	\$234,000
	BANK OF SPRINGFIELD	3	\$349,700
	BANK OF STANLY	2	\$235,800
	BANK OF WASHINGTON	1	\$122,767
	BANKIOWA	1	\$120,700
	BELL STATE BANK & TRUST	2	\$234,600
	BLACKHAWK BANK	1	\$112,000
	CARROLLTON BANK	1	\$115,000
	CENTRAL BANK	1	\$117,900
	CENTRAL BANK ILLINOIS	1	\$110,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000
	CENTRAL MORTGAGE COMPANY	7	\$819,057
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000
	CENTRAL SAVINGS BANK	2	\$234,400
	CITIZENS STATE BANK	1	\$115,000
	COMMERCIAL BANK OF TEXAS, N.A	3	\$344,450
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700
	COMMUNITY SAVINGS BANK	1	\$111,700
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200
	CORTRUST BANK	3	\$365,875
	CREDIT UNION WEST	2	\$226,230
	CUMBERLAND SECURITY BANK	1	\$124,000
	DENALI STATE BANK	1	\$116,500
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700
	FARMERS BANK & CAPITAL TRUST	1	\$111,400
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200
	FIRST CLOVER LEAF BANK	1	\$113,000
	FIRST COMMUNITY CREDIT UNION	3	\$350,000
	FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000
	FIRST FEDERAL BANK OF OHIO	2	\$240,600
	FIRST FINANCIAL CREDIT UNION	1	\$112,000

FIRST HAWAIIAN BANK	2	\$243,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,500
FIRST NATIONAL BANK	1	\$121,000
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600
FIRST NATIONAL BANK OF CARMi	1	\$119,280
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600
FIRST NATIONAL BANK OF WATERLOO	5	\$585,350
FIRST NORTHERN CREDIT UNION	2	\$229,500
FIRST STATE BANK OF ILLINOIS	3	\$349,282
FIRST UNITED BANK & TRUST	1	\$120,000
FIRSTBANK PUERTO RICO	1	\$122,441
FRANKENMUTH CREDIT UNION	1	\$120,000
GEORGIA'S OWN CREDIT UNION	2	\$236,600
GOLDEN BELT BANK, FSA	3	\$356,000
GREAT WESTERN BANK	1	\$120,000
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500
HANNIBAL NATIONAL BANK	1	\$117,208
HAWAII NATIONAL BANK	1	\$119,438
HEARTLAND CREDIT UNION	4	\$475,925
HOME FEDERAL BANK	2	\$226,500
HOME FEDERAL SAVINGS BANK	3	\$344,300
IDAHO CENTRAL CREDIT UNION	1	\$111,200
ILLINOIS NATIONAL BANK	1	\$116,760
ISB COMMUNITY BANK	2	\$236,300
LES BOIS CREDIT UNION	1	\$112,300
LOS ALAMOS NATIONAL BANK	1	\$123,750
MACON BANK, INC	4	\$461,500
MARINE BANK	6	\$699,229
MISSOULA FEDERAL CREDIT UNION	4	\$470,000
MISSOURI CREDIT UNION	10	\$1,163,200
MONTICELLO BANKING COMPANY	1	\$118,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000
MT. MCKINLEY BANK	1	\$114,800
NATIONAL COOPERATIVE BANK, N.A	2	\$224,013
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600
NEW ERA BANK	1	\$113,200
NEW REPUBLIC SAVINGS BANK	1	\$115,000
NORTHMARK BANK	1	\$118,000
NORTHWESTERN MORTGAGE COMPANY	7	\$819,710
NUMARK CREDIT UNION	1	\$122,000
OAK BANK	2	\$238,175
OPPORTUNITIES CREDIT UNION	1	\$120,000
ORIENTAL BANK AND TRUST	1	\$111,200
ORRSTOWN BANK	1	\$113,475



PARK BANK	1	\$120,000
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700
PIONEER CREDIT UNION	1	\$110,000
PRAIRIE STATE BANK & TRUST	2	\$224,498
PREMIER AMERICA CREDIT UNION	1	\$122,800
PREMIER BANK OF JACKSONVILLE	1	\$121,204
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000
PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406
ROUNDBANK	1	\$124,860
SABINE STATE BANK AND TRUST COMPANY	1	\$115,000
SCOTIABANK OF PUERTO RICO	1	\$116,000
SHELL FEDERAL CREDIT UNION	1	\$112,200
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$112,087
STANDARD BANK AND TRUST COMPANY	3	\$346,750
STANDARD MORTGAGE CORPORATION	4	\$461,200
STATE BANK OF CROSS PLAINS	2	\$242,700
STATE BANK OF LINCOLN	1	\$120,000
STATE BANK OF SOUTHERN UTAH	1	\$119,300
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$366,500
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000
STOCKMAN BANK OF MONTANA	2	\$244,600
SUMMIT CREDIT UNION	2	\$236,600
SUPERIOR FEDERAL CREDIT UNION	5	\$585,500
THE CITIZENS BANKING COMPANY	1	\$124,000
THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000
THE MORTGAGE HOUSE, INC	1	\$124,000
TLC COMMUNITY CREDIT UNION	1	\$113,000
TOPLINE FEDERAL CREDIT UNION	1	\$110,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$232,500
TOWN & COUNTRY BANK OF QUINCY	1	\$114,500
TRUMARK FINANCIAL CREDIT UNION	1	\$123,796
UMPQUA BANK	1	\$115,700
UNITED BANK & TRUST	1	\$124,000
UNITED BANK OF UNION	1	\$114,000
UNITED COMMUNITY BANK	5	\$579,732
UNITED SECURITY FINANCIAL CORP	1	\$114,477
UNITY BANK	1	\$112,500
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500
VALLEY BANK AND TRUST COMPANY	1	\$111,000
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800
VILLAGE MORTGAGE COMPANY	1	\$120,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000

	WEBSTER BANK, N.A	2	\$228,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$466,000
	Unavailable	94	\$10,982,342
<b>Total</b>		<b>346</b>	<b>\$40,486,235</b>
31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,000
	1ST MIDAMERICA CREDIT UNION	3	\$403,800
	ACHIEVA CREDIT UNION	1	\$128,500
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250
	ALABAMA ONE CREDIT UNION	4	\$537,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000
	ALTRA FEDERAL CREDIT UNION	1	\$126,000
	AMERICAN BANK	6	\$787,784
	AMERICAN BANK & TRUST CO., INC	1	\$130,700
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000
	AMERICAN BANK CENTER	1	\$130,000
	AMERICAN BANK, N.A	1	\$132,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$517,075
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000
	ANCHORBANK FSB	9	\$1,249,500
	ARIZONA STATE CREDIT UNION	1	\$139,250
	AUBURNBANK	1	\$130,000
	BANCORPSOUTH BANK	7	\$959,295
	BANK OF SPRINGFIELD	3	\$401,782
	BANK OF STANLY	2	\$269,200
	BANK OF THE CASCADES	1	\$131,000
	BANK OF WASHINGTON	3	\$412,165
	BANK OF WESTON	1	\$140,000
	BANK OF WHITTIER, NA	1	\$131,000
	BANKIOWA	1	\$130,000
	BANKWEST	1	\$144,600
	BARKSDALE FEDERAL CREDIT UNION	2	\$277,577
	BELL STATE BANK & TRUST	2	\$285,600
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000
	BLACKHAWK BANK	1	\$130,000
	CARROLLTON BANK	4	\$555,000
	CASHCALL, INC	1	\$145,000
	CBC FEDERAL CREDIT UNION	1	\$137,000
	CENTENNIAL LENDING, LLC	1	\$130,000
	CENTRAL BANK	3	\$438,810
	CENTRAL BANK ILLINOIS	2	\$282,445
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,700
	CENTRAL MORTGAGE COMPANY	9	\$1,231,266
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500
	CENTRAL SAVINGS BANK	1	\$136,766

CENTRAL STATE BANK	1	\$148,150
CENTRUE BANK	2	\$279,050
CITIZENS STATE BANK	1	\$135,800
COASTLINE FEDERAL CREDIT UNION	1	\$134,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600
CORTRUST BANK	3	\$411,025
CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,500
CREDIT UNION WEST	1	\$138,900
CUMBERLAND SECURITY BANK	1	\$142,400
DELMAR FINANCIAL COMPANY	1	\$145,000
DENMARK STATE BANK	1	\$130,000
DIME BANK	2	\$294,500
DURANT BANK AND TRUST COMPANY	1	\$143,800
EASTWOOD BANK	1	\$140,000
FARMERS & MERCHANTS BANK	1	\$136,928
FARMERS AND MERCHANTS SAVINGS BANK	2	\$270,500
FARMERS BANK & CAPITAL TRUST	1	\$135,000
FARMINGTON BANK	1	\$130,000
FIRST CLOVER LEAF BANK	1	\$138,000
FIRST COMMUNITY CREDIT UNION	7	\$969,161
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000
FIRST FEDERAL BANK OF OHIO	1	\$133,000
FIRST FEDERAL BANK OF THE MIDWEST	3	\$407,080
FIRST FEDERAL SAVINGS BANK	1	\$131,900
FIRST FINANCIAL CREDIT UNION	1	\$146,861
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,700
FIRST KEYSTONE COMMUNITY BANK	2	\$277,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,200
FIRST NATIONAL BANK OF DEERWOOD	2	\$290,150
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500
FIRST NATIONAL BANK OF WATERLOO	4	\$535,750
FIRST NORTHERN CREDIT UNION	1	\$147,500
FIRST REPUBLIC BANK	2	\$268,433
FIRST STATE BANK OF ILLINOIS	2	\$260,829
FIRST UNITED BANK & TRUST	1	\$140,000
FIRSTBANK PUERTO RICO	1	\$142,260
FIRSTTRUST SAVINGS BANK	1	\$133,700
FOX RIVER STATE BANK	1	\$136,000
GEORGIA'S OWN CREDIT UNION	1	\$143,000
GREATER NEVADA MORTGAGE SERVICES	1	\$135,150
GUARDIAN CREDIT UNION	1	\$140,100
HAWTHORN BANK	1	\$137,321
HEARTLAND CREDIT UNION	2	\$282,550
HOME FEDERAL SAVINGS BANK	4	\$562,000

HOMETOWN BANK	1	\$130,000
IDAHO CENTRAL CREDIT UNION	1	\$136,200
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000
ILLINI BANK	2	\$285,767
ILLINOIS NATIONAL BANK	5	\$666,630
LAKE MORTGAGE COMPANY INC	1	\$146,000
LBS FINANCIAL CREDIT UNION	1	\$125,000
LIBERTY SAVINGS BANK, FSB	1	\$146,500
MACON BANK, INC	1	\$140,000
MAINSTREET CREDIT UNION	1	\$142,300
MANUFACTURERS BANK AND TRUST CO	1	\$135,000
MARINE BANK	8	\$1,112,329
MERCANTILE BANK	1	\$144,084
MIDLAND STATES BANK	1	\$130,000
MIDWESTONE BANK	1	\$135,500
MISSOULA FEDERAL CREDIT UNION	1	\$147,000
MISSOURI CREDIT UNION	5	\$666,360
MONTICELLO BANKING COMPANY	1	\$125,000
MORTGAGE AMERICA, INC	1	\$148,800
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000
MT. MCKINLEY BANK	2	\$266,500
MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000
NETWORK FUNDING, L.P	1	\$149,500
NEW REPUBLIC SAVINGS BANK	1	\$138,000
NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243
OAK BANK	6	\$855,650
OLD FORT BANKING COMPANY	2	\$269,500
ORNL FEDERAL CREDIT UNION	2	\$284,850
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300
PEOPLES STATE BANK	1	\$136,850
PIONEER CREDIT UNION	1	\$127,800
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300
PRAIRIE STATE BANK & TRUST	5	\$701,766
PREMIER AMERICA CREDIT UNION	2	\$261,351
PREMIER BANK OF JACKSONVILLE	2	\$266,881
PRIMEBANK	1	\$144,500
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500
RENASANT BANK	1	\$128,000
RIDDELL NATIONAL BANK	1	\$128,800
RIVER VALLEY BANK	1	\$145,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000
SIR FEDERAL CREDIT UNION	1	\$125,250
SPC CREDIT UNION	1	\$144,250

	ST. CLAIR COUNTY STATE BANK	1	\$132,596
	ST. MARYS BANK	1	\$139,500
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000
	STANDARD BANK AND TRUST COMPANY	1	\$148,000
	STANDARD MORTGAGE CORPORATION	7	\$946,511
	STATE BANK	2	\$254,000
	STATE BANK OF SOUTHERN UTAH	1	\$136,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800
	SUMMIT CREDIT UNION	2	\$274,750
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614
	TEACHERS FEDERAL CREDIT UNION	4	\$531,000
	THE FIRST NATIONAL BANK	1	\$142,000
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000
	THE NATIONAL B&T OF SYCAMORE	2	\$272,000
	TLC COMMUNITY CREDIT UNION	2	\$260,300
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,350
	TRUMARK FINANCIAL CREDIT UNION	5	\$652,330
	UNITED BANK & TRUST	1	\$149,300
	UNITED COMMUNITY BANK	12	\$1,634,358
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$256,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,200
	WAYNE BANK AND TRUST COMPANY	1	\$126,000
	WELLS FEDERAL BANK	1	\$127,000
	WESTBURY BANK	2	\$266,100
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$429,300
	Unavailable	121	\$16,531,310
<b>Total</b>		<b>445</b>	<b>\$60,845,746</b>
31417EBM2	1ST MIDAMERICA CREDIT UNION	1	\$155,750
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000
	ALABAMA ONE CREDIT UNION	2	\$318,500
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,200
	ALPINE BANK & TRUST CO	1	\$158,542
	ALTRA FEDERAL CREDIT UNION	1	\$152,000
	AMERICAN BANK	3	\$498,099
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250
	AMERICAN BANK CENTER	1	\$160,000
	AMERICAN BANK, N.A	2	\$316,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,900
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,500
AMERIFIRST FINANCIAL CORPORATION	3	\$474,500
ANCHORBANK FSB	6	\$980,500
BANCORPSOUTH BANK	2	\$336,500
BANK FIRST NATIONAL	1	\$150,000
BANK OF SPRINGFIELD	1	\$153,645
BANK OF STANLY	4	\$636,200
BANK OF WASHINGTON	2	\$306,590
BARKSDALE FEDERAL CREDIT UNION	1	\$164,350
BELL STATE BANK & TRUST	1	\$150,000
BETHPAGE FEDERAL CREDIT UNION	1	\$166,000
BLACKHAWK BANK	1	\$170,000
CAMBRIDGE STATE BANK	2	\$311,573
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,200
CARROLLTON BANK	1	\$171,400
CENTRAL MORTGAGE COMPANY	7	\$1,126,748
CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000
CITIZENS COMMUNITY BANK	1	\$152,000
CITIZENS STATE BANK	1	\$156,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000
COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,600
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,800
CORTRUST BANK	3	\$479,000
CREDIT UNION MORTGAGE SERVICES, INC	4	\$633,450
DEAN COOPERATIVE BANK	1	\$172,000
DENALI STATE BANK	4	\$652,400
DUPACO COMMUNITY CREDIT UNION	1	\$157,000
DURANT BANK AND TRUST COMPANY	1	\$164,000
EASTWOOD BANK	2	\$321,000
EXCHANGE STATE BANK	1	\$157,700
FARMINGTON BANK	1	\$161,100
FIRST BANK RICHMOND, NA	1	\$168,000
FIRST COMMUNITY CREDIT UNION	1	\$153,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000
FIRST FEDERAL BANK OF LOUISIANA	1	\$157,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000
FIRST FINANCIAL CREDIT UNION	2	\$330,000
FIRST HAWAIIAN BANK	1	\$150,000
FIRST HERITAGE FINANCIAL, LLC	1	\$168,000
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$489,620
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$319,000
FIRST NATIONAL BANK OF CARMi	3	\$485,808
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126

FIRST NATIONAL BANK OF GILLETTE	1	\$150,000
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000
FIRST NATIONAL BANK OF WATERLOO	3	\$462,825
FIRST NORTHERN CREDIT UNION	2	\$334,600
FIRST REPUBLIC BANK	2	\$329,000
FIRST UNITED BANK & TRUST	2	\$334,000
FIRSTTRUST SAVINGS BANK	1	\$168,700
FORWARD FINANCIAL BANK SSB	1	\$163,000
FOX RIVER STATE BANK	1	\$150,000
FRANDSEN BANK & TRUST	2	\$307,000
GOLDEN BELT BANK, FSA	1	\$164,000
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000
GREAT LAKES CREDIT UNION	1	\$169,500
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500
GREENWOOD CREDIT UNION	2	\$337,500
GUARDIAN MORTGAGE COMPANY INC	1	\$165,402
HEARTLAND CREDIT UNION	1	\$162,200
HERSHEY STATE BANK	1	\$171,500
HOME FEDERAL BANK	1	\$152,000
HOME FEDERAL SAVINGS BANK	1	\$171,000
HOMETOWN BANK	1	\$171,000
ILLINI BANK	2	\$328,067
ILLINOIS NATIONAL BANK	6	\$965,130
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,800
LA SALLE STATE BANK	1	\$155,500
LAKE FOREST BANK & TRUST	1	\$160,000
LBS FINANCIAL CREDIT UNION	1	\$150,000
LEA COUNTY STATE BANK	2	\$311,040
LES BOIS CREDIT UNION	1	\$150,000
LIFESTORE BANK	1	\$171,000
LOS ALAMOS NATIONAL BANK	2	\$330,000
MANUFACTURERS BANK AND TRUST CO	2	\$320,500
MARINE BANK	4	\$658,476
MARQUETTE BANK	1	\$172,000
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000
MID-PENN BANK	1	\$153,000
MIDWESTONE BANK	1	\$153,000
MISSOURI CREDIT UNION	3	\$480,100
MOUNTAIN AMERICA CREDIT UNION	4	\$634,900
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000
MWABANK	1	\$162,000
NATIONAL BANK OF OHIO	1	\$160,000
NORTHWESTERN MORTGAGE COMPANY	6	\$967,074

NUMARK CREDIT UNION	1	\$160,500
OAK BANK	2	\$317,000
PAPER CITY SAVINGS ASSOCIATION	1	\$166,000
PEOPLES BANK	1	\$157,500
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000
PIONEER CREDIT UNION	2	\$318,500
POPULAR MORTGAGE, INC	1	\$154,062
PRAIRIE STATE BANK & TRUST	4	\$682,368
PRIMEBANK	2	\$327,500
PROGRESSIVE SAVINGS BANK FSB	1	\$155,956
PROVIDENT CREDIT UNION	1	\$155,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000
RIVER VALLEY BANK	1	\$170,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850
ROYAL CREDIT UNION	1	\$150,000
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000
SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500
SHELL FEDERAL CREDIT UNION	1	\$150,450
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700
SPC CREDIT UNION	1	\$168,000
ST. MARYS BANK	1	\$171,000
ST. PAUL FEDERAL CREDIT UNION	1	\$168,800
STANDARD MORTGAGE CORPORATION	6	\$958,700
STATE BANK	1	\$172,000
STATE BANK OF LINCOLN	2	\$340,000
STATE BANK OF SOUTHERN UTAH	1	\$174,500
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900
STOCKMAN BANK OF MONTANA	2	\$311,200
SUMMIT CREDIT UNION	1	\$163,800
SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942
SUTTON BANK	1	\$156,000
TEACHERS FEDERAL CREDIT UNION	5	\$770,000
THE CITIZENS BANKING COMPANY	1	\$173,000
THE FIRST NATIONAL BANK	1	\$156,000
THE NATIONAL B&T OF SYCAMORE	1	\$174,400
TOPLINE FEDERAL CREDIT UNION	3	\$482,650
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,150
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,500
UMPQUA BANK	1	\$160,000
UNITED BANK & TRUST	1	\$155,100
UNITED COMMUNITY BANK	2	\$326,665
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000
	VALLEY BANK AND TRUST COMPANY	1	\$156,000
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400
	WAYNE BANK AND TRUST COMPANY	1	\$160,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000
	Unavailable	116	\$18,715,620
<b>Total</b>		<b>377</b>	<b>\$60,677,641</b>
31417EBN0	1ST MIDAMERICA CREDIT UNION	9	\$572,975
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$101,500
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$308,600
	ALABAMA ONE CREDIT UNION	4	\$273,775
	ALLIANCE BANK	1	\$84,400
	ALPENA ALCONA AREA CREDIT UNION	4	\$271,600
	ALPINE BANK & TRUST CO	3	\$144,789
	AMEGY MORTGAGE	1	\$71,100
	AMERICAN BANK	9	\$657,888
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000
	AMERICAN BANK, N.A	2	\$136,400
	AMERICAN FEDERAL SAVINGS BANK	3	\$228,329
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$117,600
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000
	ANCHORBANK FSB	9	\$640,600
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,500
	ARIZONA STATE CREDIT UNION	1	\$80,550
	AUBURNBANK	1	\$82,000
	BANCORPSOUTH BANK	2	\$141,350
	BANK FIRST NATIONAL	2	\$138,000
	BANK OF ABBEVILLE AND TRUST CO	1	\$52,500
	BANK OF SPRINGFIELD	3	\$165,485
	BANK OF STANLY	5	\$318,000
	BANK OF WASHINGTON	5	\$335,595
	BANKIOWA	3	\$196,400
	BANKWEST	1	\$48,500
	BARKSDALE FEDERAL CREDIT UNION	7	\$482,773
	BLACKHAWK BANK	1	\$79,500
	BREMER FINANCIAL CORPORATION	2	\$113,000
	BUSEY BANK	1	\$82,600
	CARROLLTON BANK	2	\$133,700
	CENTRAL BANK	1	\$68,500
	CENTRAL BANK ILLINOIS	6	\$320,650
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,800
	CENTRAL MORTGAGE COMPANY	5	\$348,350
	CENTRAL SAVINGS BANK	7	\$423,263

CENTRUE BANK	4	\$232,820
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,000
CITIZENS STATE BANK	3	\$171,500
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$69,000
COMMERCIAL BANK OF TEXAS, N.A	2	\$147,400
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$592,600
COMMUNITY SAVINGS BANK	6	\$336,300
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,004
CORTRUST BANK	4	\$246,000
CREDIT UNION MORTGAGE SERVICES, INC	2	\$137,800
CREDIT UNION WEST	2	\$99,400
CUMBERLAND SECURITY BANK	3	\$243,100
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000
DENMARK STATE BANK	1	\$84,000
DHCU COMMUNITY CREDIT UNION	4	\$268,150
FAA CREDIT UNION	1	\$50,000
FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400
FARMERS BANK & CAPITAL TRUST	1	\$81,150
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113
FIRELANDS FEDERAL CREDIT UNION	1	\$72,500
FIRST BANK OF WYOMING	2	\$84,850
FIRST BANK RICHMOND, NA	3	\$164,000
FIRST CLOVER LEAF BANK	1	\$81,000
FIRST COMMUNITY CREDIT UNION	5	\$344,587
FIRST FEDERAL BANK	1	\$49,000
FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000
FIRST FEDERAL BANK OF OHIO	7	\$430,300
FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200
FIRST FEDERAL SAVINGS BANK	2	\$118,100
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300
FIRST MORTGAGE COMPANY, L.L.C	2	\$101,800
FIRST NATIONAL BANK	2	\$133,000
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$291,600
FIRST NATIONAL BANK OF CARMi	3	\$228,469
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500
FIRST NATIONAL BANK OF WATERLOO	2	\$167,800
FIRST NORTHERN CREDIT UNION	1	\$84,500
FIRST REPUBLIC BANK	1	\$21,601
FIRST STATE BANK OF ILLINOIS	1	\$58,361
FIRST UNITED BANK & TRUST	1	\$81,000
FIRSTBANK PUERTO RICO	1	\$74,311
FOX RIVER STATE BANK	1	\$72,000

FRANDSEN BANK & TRUST	1	\$31,150
FRANKENMUTH CREDIT UNION	7	\$371,950
GREAT LAKES CREDIT UNION	1	\$50,000
GREAT WESTERN BANK	3	\$157,075
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000
GUARDIAN MORTGAGE COMPANY INC	1	\$80,000
HANNIBAL NATIONAL BANK	2	\$139,395
HEARTLAND CREDIT UNION	2	\$126,800
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400
HERSHEY STATE BANK	1	\$48,500
HICKORY POINT BANK AND TRUST, FSB	1	\$38,843
HILLTOP NATIONAL BANK	2	\$146,900
HOME FEDERAL BANK	1	\$47,000
HOME FEDERAL SAVINGS BANK	5	\$319,600
HOMETOWN BANK	1	\$80,000
HONOR BANK	1	\$34,000
IDAHO CENTRAL CREDIT UNION	2	\$144,350
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300
ILLINI BANK	3	\$183,162
ILLINOIS NATIONAL BANK	3	\$218,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000
JONAH BANK OF WYOMING	1	\$58,480
LA SALLE STATE BANK	3	\$182,220
LAKE FOREST BANK & TRUST	1	\$55,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$63,950
LOS ALAMOS NATIONAL BANK	1	\$69,050
MACON BANK, INC	3	\$191,950
MANUFACTURERS BANK AND TRUST CO	2	\$95,500
MARINE BANK	14	\$869,187
MEMBER HOME LOAN, L.L.C	1	\$72,500
MERCANTILE BANK	5	\$299,164
MID-PENN BANK	2	\$128,700
MIDLAND STATES BANK	1	\$83,500
MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000
MIDWESTONE BANK	1	\$48,500
MISSOULA FEDERAL CREDIT UNION	2	\$136,000
MISSOURI CREDIT UNION	13	\$851,000
MONTICELLO BANKING COMPANY	2	\$142,900
MOUNTAIN AMERICA CREDIT UNION	3	\$198,000
NATIONAL COOPERATIVE BANK, N.A	1	\$45,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$216,000
NEW REPUBLIC SAVINGS BANK	1	\$79,000
NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900
OAK BANK	3	\$241,225

	OLD FORT BANKING COMPANY	1	\$62,000
	OPPORTUNITIES CREDIT UNION	1	\$80,000
	ORIENTAL BANK AND TRUST	1	\$58,800
	ORNL FEDERAL CREDIT UNION	3	\$190,600
	PAPER CITY SAVINGS ASSOCIATION	3	\$181,000
	PARK BANK	1	\$79,200
	PBI BANK	1	\$57,900
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754
	PIONEER CREDIT UNION	1	\$62,000
	PRAIRIE STATE BANK & TRUST	14	\$890,789
	PREMIER BANK OF JACKSONVILLE	1	\$75,497
	PRIMEBANK	1	\$65,000
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,170
	PROVIDENT CREDIT UNION	1	\$70,000
	RED CANOE CREDIT UNION	1	\$58,000
	RENASANT BANK	1	\$79,000
	RIDDELL NATIONAL BANK	1	\$35,120
	ROYAL CREDIT UNION	1	\$60,000
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,800
	SCOTIABANK OF PUERTO RICO	2	\$163,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000
	SHELBY SAVINGS BANK, SSB	1	\$58,000
	SHELL FEDERAL CREDIT UNION	3	\$226,000
	SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000
	SIR FEDERAL CREDIT UNION	2	\$142,500
	SPC CREDIT UNION	4	\$225,000
	ST. CLAIR COUNTY STATE BANK	2	\$86,685
	STANDARD BANK AND TRUST COMPANY	1	\$40,000
	STANDARD MORTGAGE CORPORATION	3	\$215,900
	STATE BANK OF LINCOLN	3	\$96,300
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650
	STOCKMAN BANK OF MONTANA	3	\$232,500
	SUMMIT CREDIT UNION	2	\$157,000
	SUN WEST MORTGAGE COMPANY INC	1	\$74,000
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021
	SUTTON BANK	4	\$289,700
	TAYLOR COUNTY BANK	1	\$35,700
	TEACHERS FEDERAL CREDIT UNION	1	\$84,000
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,300
	THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000
	THE HARVARD STATE BANK	1	\$57,600
	THE MERCHANTS NATIONAL BANK	2	\$108,000
	THE NATIONAL B&T OF SYCAMORE	1	\$25,600
	THE PEOPLES BANK	1	\$52,000

	TLC COMMUNITY CREDIT UNION	2	\$126,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$186,650
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000
	UMPQUA BANK	1	\$82,500
	UNION SAVINGS BANK	1	\$72,021
	UNITED BANK	1	\$71,800
	UNITED BANK & TRUST	1	\$52,010
	UNITED BANK OF UNION	1	\$74,600
	UNITED COMMUNITY BANK	7	\$450,338
	UNITY BANK	1	\$80,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150
	VALLEY BANK AND TRUST COMPANY	1	\$40,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000
	WAUKESHA STATE BANK	1	\$77,000
	WAYNE BANK AND TRUST COMPANY	5	\$283,500
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900
	Unavailable	198	\$12,815,548
<b>Total</b>		<b>699</b>	<b>\$44,678,275</b>
31417EBP5	ALASKA USA FEDERAL CREDIT UNION	1	\$162,514
	AMERISAVE MORTGAGE CORPORATION	1	\$152,600
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,000
	CASHCALL, INC	1	\$143,100
	CENTRAL MORTGAGE COMPANY	1	\$163,400
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,250
	COMMUNITYONE BANK, N.A	1	\$209,555
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,401
	ENT FEDERAL CREDIT UNION	1	\$166,840
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,400
	FULTON BANK, NATIONAL ASSOCIATION	1	\$177,100
	GUILD MORTGAGE COMPANY	1	\$235,000
	INSIGHT CREDIT UNION	1	\$158,500
	MAGNA BANK	1	\$141,217
	MISSION FEDERAL CREDIT UNION	1	\$202,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000
	SAFE CREDIT UNION	1	\$144,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000
	Unavailable	3	\$607,823
<b>Total</b>		<b>22</b>	<b>\$4,161,201</b>
31417EBQ3	ACACIA FEDERAL SAVINGS BANK	1	\$108,750
	ACADEMY MORTGAGE CORPORATION	2	\$206,000

ACHIEVA CREDIT UNION	2	\$208,000
ACOPIA, LLC	2	\$199,300
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000
AFFILIATED MORTGAGE COMPANY	2	\$200,600
AKT AMERICAN CAPITAL, INC	1	\$100,000
ALASKA USA FEDERAL CREDIT UNION	2	\$186,800
ALLSOUTH FEDERAL CREDIT UNION	1	\$101,115
ALPENA ALCONA AREA CREDIT UNION	1	\$106,000
ALPINE BANK & TRUST CO	16	\$1,601,050
ALTRA FEDERAL CREDIT UNION	6	\$594,700
AMARILLO NATIONAL BANK	5	\$481,070
AMERICA FIRST FEDERAL CREDIT UNION	6	\$597,304
AMERICAN BANK & TRUST CO., INC	1	\$100,000
AMERICAN FEDERAL SAVINGS BANK	1	\$98,000
AMERICAN FINANCE HOUSE LARIBA	1	\$90,000
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,525
AMERICAN NATIONAL BANK, TERRELL	1	\$107,950
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000
AMERICAN SAVINGS BANK, F.S.B	2	\$195,700
AMERIFIRST FINANCIAL CORPORATION	3	\$278,750
ANCHORBANK FSB	3	\$278,100
ARIZONA STATE CREDIT UNION	1	\$85,000
ARKANSAS FEDERAL CREDIT UNION	2	\$193,600
ASSOCIATED BANK, NA	10	\$958,674
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100
BANCORPSOUTH BANK	16	\$1,556,595
BANK FIRST NATIONAL	2	\$180,400
BANK MUTUAL	14	\$1,368,150
BANK OF STANLY	1	\$99,100
BANKIOWA	1	\$96,000
BANNER BANK	2	\$198,000
BARKSDALE FEDERAL CREDIT UNION	2	\$186,385
BAXTER CREDIT UNION	2	\$198,970
BELL STATE BANK & TRUST	1	\$105,000
BELLCO CREDIT UNION	2	\$202,500
BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900
BOEING EMPLOYEES CREDIT UNION	1	\$104,500
BREMER FINANCIAL CORPORATION	2	\$202,529
BUSEY BANK	1	\$99,156
CAPE COD FIVE CENTS SAVINGS BANK	2	\$183,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000
CARROLLTON BANK	2	\$199,450
CASHCALL, INC	11	\$1,108,000

CASTLE & COOKE MORTGAGE, LLC	2	\$197,860
CBC FEDERAL CREDIT UNION	1	\$91,000
CENTRAL BANK	2	\$179,750
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000
CENTRAL MORTGAGE COMPANY	11	\$1,056,734
CENTREBANK	1	\$85,140
CENTRUE BANK	2	\$188,150
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000
CFCU COMMUNITY CREDIT UNION	1	\$101,500
CHEMICAL BANK	2	\$211,000
CHERRY CREEK MORTGAGE COMPANY	3	\$264,400
CITIZENS 1ST BANK	2	\$201,280
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800
COBALT MORTGAGE, INC	2	\$181,900
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,800
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000
COMMUNITYONE BANK, N.A	6	\$574,557
CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100
CORNERSTONE MORTGAGE INC	1	\$100,000
CORTRUST BANK	1	\$91,700
COVANTAGE CREDIT UNION	1	\$102,400
CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,600
CREDIT UNION WEST	1	\$91,100
CUSO MORTGAGE CORPORATION	3	\$269,500
DENMARK STATE BANK	1	\$90,575
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500
DHCU COMMUNITY CREDIT UNION	3	\$287,000
DORT FEDERAL CREDIT UNION	1	\$85,000
DUBUQUE BANK AND TRUST COMPANY	6	\$578,552
DUPACO COMMUNITY CREDIT UNION	7	\$701,600
DUPONT STATE BANK	1	\$103,900
DURANT BANK AND TRUST COMPANY	7	\$647,950
ELEVATIONS CU	2	\$204,500
EMPOWER FEDERAL CREDIT UNION	6	\$590,000
ENT FEDERAL CREDIT UNION	4	\$384,438
ENVOY MORTGAGE, LTD	1	\$99,100
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000
FAA CREDIT UNION	2	\$217,664
FBC MORTGAGE LLC	1	\$104,500
FIDELITY BANK MORTGAGE	2	\$183,600
FIRST CENTURY BANK, INC	1	\$85,600
FIRST CITIZENS BANK NA	2	\$195,000
FIRST CLOVER LEAF BANK	1	\$93,000

FIRST COMMUNITY CREDIT UNION	3	\$267,813
FIRST FEDERAL BANK	1	\$105,000
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000
FIRST FEDERAL BANK, FSB	2	\$194,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,250
FIRST FINANCIAL CREDIT UNION	2	\$192,000
FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900
FIRST MORTGAGE COMPANY, L.L.C	4	\$397,028
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000
FIRST PLACE BANK	14	\$1,390,350
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313
FORUM CREDIT UNION	5	\$487,430
FREMONT BANK	15	\$1,466,023
FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505
GATEWAY MORTGAGE CORPORATION	1	\$94,500
GECU	2	\$200,590
GESA CREDIT UNION	3	\$291,750
GMFS, LLC	2	\$202,000
GREAT MIDWEST BANK SSB	2	\$209,500
GREAT WESTERN BANK	11	\$1,099,250
GREATER NEVADA MORTGAGE SERVICES	1	\$103,400
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000
GUARANTY TRUST CORPORATION	1	\$87,300
GUARDIAN CREDIT UNION	4	\$391,500
GUARDIAN MORTGAGE COMPANY INC	9	\$903,050
GUILD MORTGAGE COMPANY	3	\$288,160
HAMPDEN BANK	2	\$198,151
HARBORONE CREDIT UNION	2	\$203,000
HEARTLAND BANK	2	\$189,400
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000
HOLYOKE CREDIT UNION	1	\$94,500
HOME BANK	1	\$93,750
HOME FEDERAL BANK	6	\$583,017
HOME FEDERAL SAVINGS BANK	1	\$85,000
HOME STATE BANK	1	\$89,000
HONOR BANK	2	\$185,400
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,700
ICON CREDIT UNION	3	\$270,000
IDAHO CENTRAL CREDIT UNION	8	\$771,000
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$368,200
INSIGHT CREDIT UNION	1	\$108,000
INTERNATIONAL BANK OF COMMERCE	1	\$88,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000
J.G. WENTWORTH HOME LENDING, LLC	3	\$299,342



JAMES B. NUTTER AND COMPANY	1	\$108,350
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400
KINECTA FEDERAL CREDIT UNION	3	\$295,000
KIRTLAND FEDERAL CREDIT UNION	1	\$106,730
LAND /HOME FINANCIAL SERVICES, INC	3	\$309,500
LANDMARK CREDIT UNION	1	\$90,000
LEADER BANK, N.A	2	\$176,700
LOGIX FEDERAL CREDIT UNION	1	\$97,318
LOS ALAMOS NATIONAL BANK	2	\$190,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500
MACHIAS SAVINGS BANK	1	\$105,000
MAINSTREET CREDIT UNION	5	\$501,000
MARQUETTE BANK	1	\$90,200
MARSHALL COMMUNITY CREDIT UNION	2	\$180,300
MAX CREDIT UNION	1	\$91,100
MECHANICS SAVINGS BANK	1	\$88,000
MEMBER HOME LOAN, L.L.C	1	\$100,000
MEMBERS MORTGAGE COMPANY INC	2	\$209,000
MERCANTILE BANK	1	\$99,719
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,732
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,700
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,300
MID-PENN BANK	1	\$104,000
MIDLAND STATES BANK	2	\$196,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000
MIDWESTONE BANK	2	\$213,500
MISSION FEDERAL CREDIT UNION	1	\$91,950
MONSON SAVINGS BANK	1	\$83,700
MORGAN FEDERAL BANK	1	\$98,000
MORTGAGE AMERICA, INC	2	\$200,700
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000
MYCUMORTGAGE, LLC	15	\$1,498,294
NATIONAL BANK OF MIDDLEBURY	1	\$90,000
NATIONAL BANK OF OHIO	1	\$105,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,600
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$562,900
NETWORK FUNDING, L.P	2	\$200,000
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,508
NORTHWEST FEDERAL CREDIT UNION	3	\$302,000
NORTHWEST PLUS CREDIT UNION	2	\$195,110
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,500

NUMARK CREDIT UNION	2	\$198,100
OHIO UNIVERSITY CREDIT UNION	1	\$85,000
OLD SECOND NATIONAL BANK	2	\$207,050
OMNIAMERICAN BANK	1	\$105,000
ORIENTAL BANK AND TRUST	1	\$108,000
ORNL FEDERAL CREDIT UNION	3	\$285,100
PACIFIC NW FEDERAL CREDIT UNION	2	\$204,800
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400
PARTNERS FEDERAL CREDIT UNION	1	\$108,186
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,300
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$196,200
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,039
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$305,000
PORT WASHINGTON STATE BANK	3	\$282,600
PREMIER AMERICA CREDIT UNION	1	\$106,000
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$91,500
PRIMEWEST MORTGAGE CORPORATION	2	\$195,500
PROFESSIONAL FEDERAL CREDIT UNION	3	\$299,370
PROVIDENT CREDIT UNION	1	\$95,000
PURDUE FEDERAL CREDIT UNION	1	\$85,000
QUALSTAR CREDIT UNION	1	\$106,000
RABOBANK, N.A	1	\$104,294
REAL ESTATE MORTGAGE NETWORK INC	3	\$290,000
REDSTONE FEDERAL CREDIT UNION	4	\$361,200
RIVER VALLEY BANK	1	\$99,500
ROUNDBANK	1	\$105,750
ROXBORO SAVINGS BANK SSB	1	\$95,000
ROYAL CREDIT UNION	21	\$2,039,328
SABINE STATE BANK AND TRUST COMPANY	4	\$410,600
SACRAMENTO CREDIT UNION	1	\$96,385
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,174
SCHOOLS FINANCIAL CREDIT UNION	3	\$279,000
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$797,991
SCOTIABANK OF PUERTO RICO	3	\$295,300
SECURITY CREDIT UNION	1	\$97,600
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,875
SECURITY NATIONAL MORTGAGE	1	\$103,900
SHELBY SAVINGS BANK, SSB	1	\$102,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,600
SOMERSET TRUST COMPANY	2	\$200,537
SOUND COMMUNITY BANK	1	\$102,000
ST. JAMES MORTGAGE CORPORATION	1	\$103,000
ST. MARYS BANK	2	\$203,000
STANDARD BANK AND TRUST COMPANY	1	\$99,500

	STANDARD MORTGAGE CORPORATION	1	\$101,408
	STATE BANK OF SOUTHERN UTAH	2	\$185,900
	STERLING SAVINGS BANK	2	\$203,371
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,600
	STOCKMAN BANK OF MONTANA	1	\$109,700
	SUMMIT CREDIT UNION	5	\$515,570
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,800
	SUTTON BANK	1	\$97,000
	SWBC MORTGAGE	2	\$184,600
	TALMER BANK & TRUST	1	\$92,000
	TEXAS BANK	1	\$105,750
	THE LENDING COMPANY, INC	1	\$108,000
	THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000
	THE PARK BANK	2	\$161,687
	THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,700
	TOWNE MORTGAGE COMPANY	1	\$104,000
	TRAVERSE CITY STATE BANK	2	\$188,025
	TRUMARK FINANCIAL CREDIT UNION	4	\$395,500
	ULSTER SAVINGS BANK	1	\$98,000
	UNION SAVINGS BANK	56	\$5,429,698
	UNITED BANK & TRUST	2	\$190,900
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$105,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,000
	UNIVERSITY BANK	3	\$288,200
	UNIVERSITY CREDIT UNION	1	\$90,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800
	VALLEY NATIONAL BANK	13	\$1,301,949
	VANDYK MORTGAGE CORPORATION	3	\$279,750
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500
	VILLAGE MORTGAGE COMPANY	2	\$202,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$422,400
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500
	WEST GATE BANK	1	\$99,750
	WESTCONSIN CREDIT UNION	3	\$287,649
	WESTSTAR MORTGAGE CORPORATION	1	\$88,400
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692
	Unavailable	213	\$20,498,938
<b>Total</b>		<b>959</b>	<b>\$93,304,275</b>
31417EBR1	ACACIA FEDERAL SAVINGS BANK	1	\$112,751
	ACADEMY MORTGAGE CORPORATION	2	\$226,240

ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400
ALASKA USA FEDERAL CREDIT UNION	1	\$115,000
ALPINE BANK & TRUST CO	4	\$468,600
ALTRA FEDERAL CREDIT UNION	1	\$118,700
AMARILLO NATIONAL BANK	4	\$461,560
AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,700
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,207
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000
AMERIFIRST FINANCIAL CORPORATION	1	\$116,700
ANCHORBANK FSB	2	\$245,400
ASSOCIATED BANK, NA	7	\$828,350
BANCORPSOUTH BANK	6	\$709,050
BANK FIRST NATIONAL	1	\$120,000
BANK MUTUAL	2	\$231,500
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,500
BANKIOWA	1	\$124,800
BARNSDALE FEDERAL CREDIT UNION	1	\$118,378
BAY FEDERAL CREDIT UNION	1	\$112,000
BAY-VALLEY MORTGAGE GROUP	1	\$120,000
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500
BOEING EMPLOYEES CREDIT UNION	1	\$123,402
BUSEY BANK	1	\$121,600
CAMBRIDGE SAVINGS BANK	1	\$110,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000
CASHCALL, INC	5	\$580,500
CENTRAL BANK ILLINOIS	1	\$123,100
CENTRAL MORTGAGE COMPANY	6	\$700,008
CENTRIS FEDERAL CREDIT UNION	1	\$118,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,000
CFCU COMMUNITY CREDIT UNION	1	\$110,000
CHERRY CREEK MORTGAGE COMPANY	4	\$482,575
COBALT MORTGAGE, INC	1	\$115,000
COMMUNITYONE BANK, N.A	2	\$229,500
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000
CORNERSTONE MORTGAGE INC	1	\$116,800
CORTRUST BANK	2	\$242,850
COVANTAGE CREDIT UNION	1	\$116,000
CROSSCOUNTRY MORTGAGE, INC	1	\$121,500
CUSO MORTGAGE, INC	1	\$123,800
DENVER MORTGAGE COMPANY, INC	1	\$123,000
DHI MORTGAGE COMPANY, LTD	1	\$112,000
DORT FEDERAL CREDIT UNION	2	\$239,359

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,200
	DUPAGE CREDIT UNION	1	\$114,750
	DURANT BANK AND TRUST COMPANY	2	\$240,000
	EAST BOSTON SAVINGS BANK	1	\$119,000
	ELEVATIONS CU	5	\$586,800
	EMPOWER FEDERAL CREDIT UNION	2	\$230,972
	ENVOY MORTGAGE, LTD	2	\$225,000
	FAA CREDIT UNION	1	\$118,700
	FARMINGTON BANK	1	\$123,000
	FIDELITY BANK MORTGAGE	1	\$120,990
	FIRST COMMUNITY CREDIT UNION	1	\$116,000
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500
	FIRST COMMUNITY MORTGAGE, INC	2	\$227,780
	FIRST HAWAIIAN BANK	2	\$230,500
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,200
	FIRST MORTGAGE COMPANY, L.L.C	3	\$342,716
	FIRST NATIONAL BANK OF CARMi	1	\$124,800
	FIRST NATIONAL BANK OF TRENTON	1	\$110,400
	FIRST PEOPLES COMMUNITY FCU	1	\$121,600
	FIRST PLACE BANK	3	\$353,500
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700
	FORUM CREDIT UNION	2	\$229,129
	FORWARD FINANCIAL BANK SSB	1	\$115,000
	FREMONT BANK	1	\$115,000
	GECU	1	\$111,400
	GMFS, LLC	1	\$122,500
	GOLDEN BELT BANK, FSA	1	\$120,000
	GREAT WESTERN BANK	3	\$347,000
	GREATER NEVADA MORTGAGE SERVICES	3	\$350,200
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500
	GUARDIAN MORTGAGE COMPANY INC	1	\$110,700
	HEARTLAND BANK	1	\$123,267
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400
	HOME FEDERAL BANK	1	\$121,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,331
	HOMEBANC N.A	1	\$119,500
	HONOLULU HOMELOANS, INC	1	\$120,000
	ICON CREDIT UNION	2	\$241,800
	IDAHO CENTRAL CREDIT UNION	5	\$588,400
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000
	J.G. WENTWORTH HOME LENDING, LLC	2	\$233,453
	KINECTA FEDERAL CREDIT UNION	4	\$481,300
	LAKE MORTGAGE COMPANY INC	1	\$122,800

LEADER ONE FINANCIAL CORPORATION	1	\$115,500
LIBERTY BANK	1	\$122,000
LOGIX FEDERAL CREDIT UNION	1	\$122,371
LOS ALAMOS NATIONAL BANK	1	\$120,000
MAINSTREET CREDIT UNION	1	\$116,000
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000
MEMBERS MORTGAGE COMPANY INC	1	\$110,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000
MIDWEST LOAN SERVICES INC	2	\$240,800
MIDWESTONE BANK	1	\$113,600
MISSOULA FEDERAL CREDIT UNION	1	\$117,702
MORTGAGE AMERICA, INC	1	\$114,000
MOUNTAINONE BANK	1	\$112,000
MYCUMORTGAGE, LLC	6	\$691,925
NAPUS FEDERAL CREDIT UNION	1	\$109,913
NATIONAL EXCHANGE BANK AND TRUST	2	\$224,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,400
NETWORK FUNDING, L.P	3	\$356,800
NEWTOWN SAVINGS BANK	1	\$113,500
NORTHWEST FEDERAL CREDIT UNION	2	\$234,650
ON Q FINANCIAL, INC	1	\$110,000
PARK BANK	1	\$114,750
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000
PIONEER CREDIT UNION	3	\$355,000
PORT WASHINGTON STATE BANK	3	\$350,500
PRAIRIE STATE BANK & TRUST	1	\$110,000
PRIMEWEST MORTGAGE CORPORATION	2	\$232,245
RANLIFE, INC	1	\$115,000
RAYMOND JAMES BANK, FSB	2	\$232,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$117,000
REDSTONE FEDERAL CREDIT UNION	1	\$117,600
RENASANT BANK	1	\$115,000
ROBINS FINANCIAL CREDIT UNION	1	\$116,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700
ROYAL CREDIT UNION	2	\$226,000
RPM MORTGAGE, INC	1	\$118,000
SACRAMENTO CREDIT UNION	1	\$121,000
SAFE CREDIT UNION	1	\$120,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,217
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400
SECURITY NATIONAL MORTGAGE	1	\$117,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$233,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700
STERLING SAVINGS BANK	1	\$118,150

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,400
	THE HARVARD STATE BANK	1	\$124,700
	THE PARK BANK	3	\$348,043
	UMPQUA BANK	1	\$118,837
	UNION SAVINGS BANK	14	\$1,650,725
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,846
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800
	VALLEY NATIONAL BANK	7	\$805,401
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,850
	WANIGAS CREDIT UNION	1	\$116,600
	WESTBURY BANK	1	\$113,700
	WESTCONSIN CREDIT UNION	2	\$237,781
	WESTSTAR MORTGAGE CORPORATION	1	\$114,750
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000
	Unavailable	111	\$12,996,881
<b>Total</b>		<b>377</b>	<b>\$44,109,182</b>
31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$147,700
	ACOPIA, LLC	1	\$127,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$287,000
	AFFILIATED MORTGAGE COMPANY	1	\$142,000
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,715
	ALLIED MORTGAGE GROUP, INC	1	\$144,000
	AMARILLO NATIONAL BANK	3	\$426,795
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,882
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,500
	AMERIFIRST FINANCIAL CORPORATION	4	\$543,200
	ANCHORBANK FSB	5	\$677,700
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000
	ASSOCIATED BANK, NA	4	\$554,762
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,163
	BANCORPSOUTH BANK	9	\$1,254,410
	BANK OF WASHINGTON	1	\$133,000
	BAXTER CREDIT UNION	4	\$538,703
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000
	BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,000
	BRYN MAWR TRUST COMPANY THE	2	\$278,000
	CAPITAL CREDIT UNION	1	\$128,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,000
	CASHCALL, INC	6	\$818,000
	CENTRAL MORTGAGE COMPANY	6	\$818,000

	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000
	CHEMICAL BANK	2	\$254,100
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,995
	COASTAL FEDERAL CREDIT UNION	1	\$126,600
	COBALT MORTGAGE, INC	1	\$147,500
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,429
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,500
	CROSSCOUNTRY MORTGAGE, INC	1	\$146,900
	CUSO MORTGAGE CORPORATION	2	\$282,500
	DEAN COOPERATIVE BANK	1	\$127,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000
	DUBUQUE BANK AND TRUST COMPANY	3	\$415,250
	DUPACO COMMUNITY CREDIT UNION	1	\$131,500
	DURANT BANK AND TRUST COMPANY	4	\$576,650
	ELEVATIONS CU	1	\$145,600
	FIDELITY BANK MORTGAGE	1	\$141,000
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000
	FIRST CITIZENS BANK NA	1	\$130,000
	FIRST COMMUNITY CREDIT UNION	2	\$274,610
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000
	FIRST FEDERAL SAVINGS BANK	1	\$130,000
	FIRST HAWAIIAN BANK	2	\$268,000
	FIRST MERIT MORTGAGE CORPORATION	6	\$833,353
	FIRST MORTGAGE COMPANY, L.L.C	6	\$848,340
	FIRST PLACE BANK	3	\$417,483
	FIRST REPUBLIC BANK	2	\$282,561
	FRANKENMUTH CREDIT UNION	1	\$125,000
	FREMONT BANK	11	\$1,466,100
	FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750
	GESA CREDIT UNION	2	\$268,500
	GREAT WESTERN BANK	1	\$145,000
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,500
	GUARDIAN CREDIT UNION	1	\$142,000
	GUILD MORTGAGE COMPANY	2	\$285,600
	HANNIBAL NATIONAL BANK	1	\$144,000
	HARBORONE CREDIT UNION	1	\$130,000
	HOME FEDERAL BANK	1	\$137,000
	HOME POINT FINANCIAL CORPORATION	1	\$138,000
	HOME STATE BANK	1	\$130,000
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000



INSIGHT CREDIT UNION	1	\$130,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,097
JAMES B. NUTTER AND COMPANY	2	\$269,000
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$288,500
LANDMARK CREDIT UNION	1	\$145,143
LEADER BANK, N.A	1	\$147,000
LEADER MORTGAGE COMPANY INC	1	\$140,000
LEADER ONE FINANCIAL CORPORATION	1	\$131,000
MACHIAS SAVINGS BANK	1	\$147,500
MARQUETTE BANK	1	\$140,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600
MEMBER HOME LOAN, L.L.C	1	\$130,800
MEMBERS MORTGAGE COMPANY INC	2	\$293,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,125
MID-PENN BANK	1	\$142,700
MIDFLORIDA CREDIT UNION	1	\$140,000
MISSION FEDERAL CREDIT UNION	3	\$399,750
MOUNTAIN AMERICA CREDIT UNION	2	\$259,250
MYCUMORTGAGE, LLC	2	\$267,695
NAPUS FEDERAL CREDIT UNION	1	\$132,635
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,800
NETWORK FUNDING, L.P	1	\$148,000
NEW ERA BANK	1	\$134,400
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560
NORTHWEST FEDERAL CREDIT UNION	2	\$273,000
NUMERICA CREDIT UNION	1	\$127,200
OLD FORT BANKING COMPANY	2	\$276,300
OLD SECOND NATIONAL BANK	1	\$125,500
ONE NEVADA CREDIT UNION	1	\$135,200
ORRSTOWN BANK	2	\$276,271
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000
PARTNERS FEDERAL CREDIT UNION	1	\$134,049
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600
PINNACLE MORTGAGE GROUP, INC	1	\$142,233
PIONEER CREDIT UNION	1	\$133,360
PORT WASHINGTON STATE BANK	2	\$258,800
PROVIDENCE BANK	1	\$133,800
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000
RENASANT BANK	1	\$127,500

	RIDDELL NATIONAL BANK	1	\$138,000
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000
	ROYAL CREDIT UNION	2	\$281,419
	RPM MORTGAGE, INC	1	\$125,500
	SACRAMENTO CREDIT UNION	1	\$140,500
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000
	SECURITY NATIONAL MORTGAGE	1	\$127,000
	ST. JAMES MORTGAGE CORPORATION	1	\$147,400
	STANDARD BANK AND TRUST COMPANY	1	\$145,000
	STANDARD MORTGAGE CORPORATION	1	\$144,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500
	SUMMIT CREDIT UNION	1	\$143,000
	SUMMIT FUNDING, INC	1	\$144,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,500
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,186
	THE PARK BANK	1	\$140,489
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000
	TINKER FEDERAL CREDIT UNION	1	\$139,500
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,400
	TRAVIS CREDIT UNION	1	\$144,300
	UNION SAVINGS BANK	16	\$2,248,441
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,000
	UNIVEST BANK AND TRUST CO	1	\$135,000
	VALLEY NATIONAL BANK	8	\$1,087,170
	VILLAGE MORTGAGE COMPANY	1	\$132,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$534,750
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,000
	WESTBURY BANK	1	\$128,500
	WESTCONSIN CREDIT UNION	4	\$546,000
	WESTSTAR MORTGAGE CORPORATION	2	\$276,804
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311
	YOLO FEDERAL CREDIT UNION	2	\$283,120
	Unavailable	80	\$11,006,216
<b>Total</b>		<b>367</b>	<b>\$50,413,741</b>
31417EBT7	1ST SECURITY BANK OF WASHINGTON	1	\$138,000
	ACADEMY MORTGAGE CORPORATION	1	\$130,000
	ACHIEVA CREDIT UNION	1	\$145,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000
	AFFILIATED MORTGAGE COMPANY	1	\$142,504
	ALASKA USA FEDERAL CREDIT UNION	5	\$709,105

ALLIED MORTGAGE GROUP, INC	1	\$145,000
ALPINE BANK & TRUST CO	4	\$571,300
ALTRA FEDERAL CREDIT UNION	2	\$263,200
AMARILLO NATIONAL BANK	1	\$133,200
AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920
AMERICAN FEDERAL SAVINGS BANK	2	\$287,000
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900
ANCHORBANK FSB	2	\$274,000
ANZ GUAM, INC	1	\$123,426
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,825
ASSOCIATED BANK, NA	5	\$668,100
AURORA FINANCIAL GROUP INC	1	\$126,500
BANCORPSOUTH BANK	5	\$692,065
BANK FIRST NATIONAL	1	\$125,000
BANK MUTUAL	1	\$125,000
BANK OF HAWAII	1	\$140,000
BARKSDALE FEDERAL CREDIT UNION	3	\$399,958
BAXTER CREDIT UNION	1	\$145,000
BELL STATE BANK & TRUST	2	\$258,800
BELLCO CREDIT UNION	1	\$140,000
BOEING EMPLOYEES CREDIT UNION	1	\$137,300
BREMER FINANCIAL CORPORATION	1	\$133,500
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000
CASHCALL, INC	9	\$1,261,200
CASTLE & COOKE MORTGAGE, LLC	3	\$416,150
CENTRAL MORTGAGE COMPANY	6	\$836,046
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900
CITIZENSFIRST CREDIT UNION	1	\$129,900
COBALT MORTGAGE, INC	1	\$149,000
COMMUNITYONE BANK, N.A	1	\$140,000
CORTRUST BANK	3	\$415,000
CUSO MORTGAGE CORPORATION	1	\$137,700
CUSO MORTGAGE, INC	2	\$280,950
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,700
DFCU FINANCIAL	1	\$132,500
DUBUQUE BANK AND TRUST COMPANY	1	\$148,500
DUPACO COMMUNITY CREDIT UNION	2	\$259,800
DURANT BANK AND TRUST COMPANY	3	\$416,650
ELEVATIONS CU	3	\$417,000
EMPOWER FEDERAL CREDIT UNION	1	\$140,800
ENVISION CREDIT UNION	1	\$147,000
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000

FIDELITY BANK MORTGAGE	2	\$268,500
FIRST BANK	1	\$144,680
FIRST COMMUNITY CREDIT UNION	5	\$676,142
FIRST COMMUNITY MORTGAGE, INC	2	\$285,500
FIRST FEDERAL BANK	1	\$136,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,630
FIRST MERIT MORTGAGE CORPORATION	3	\$444,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,000
FIRST NATIONAL BANK ALASKA	2	\$286,728
FIRST PLACE BANK	7	\$957,700
FORUM CREDIT UNION	1	\$142,500
FREMONT BANK	11	\$1,464,610
FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400
GATEWAY MORTGAGE CORPORATION	1	\$149,350
GESA CREDIT UNION	2	\$268,642
GMFS, LLC	1	\$133,500
GREAT MIDWEST BANK SSB	1	\$140,000
GREAT WESTERN BANK	4	\$522,400
GUARANTEED RATE, INC	1	\$133,500
GUARANTY TRUST CORPORATION	1	\$135,000
GUARDIAN MORTGAGE COMPANY INC	4	\$556,200
HAMPDEN BANK	1	\$147,907
HEARTLAND BANK	1	\$143,050
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,800
HOME FEDERAL BANK	1	\$143,500
HONESDALE NATIONAL BANK THE	1	\$128,500
IDAHO CENTRAL CREDIT UNION	1	\$145,000
INTERNATIONAL BANK OF COMMERCE	1	\$130,000
KINECTA FEDERAL CREDIT UNION	2	\$289,819
KIRTLAND FEDERAL CREDIT UNION	2	\$270,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$136,000
LANDMARK CREDIT UNION	1	\$143,100
LEADER ONE FINANCIAL CORPORATION	2	\$293,800
LOGIX FEDERAL CREDIT UNION	2	\$273,584
LOS ALAMOS NATIONAL BANK	1	\$142,000
LYONS MORTGAGE SERVICES, INC	1	\$135,000
MAINSTREET CREDIT UNION	1	\$131,700
MANSFIELD COOPERATIVE BANK	1	\$146,500
MARQUETTE BANK	1	\$125,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000
MEMBERS MORTGAGE COMPANY INC	1	\$125,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600
MERRIMACK COUNTY SAVINGS BANK	2	\$283,100
MI FINANCIAL CORPORATION	1	\$144,200
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$148,200

COMPANY		
MID AMERICA MORTGAGE, INC	1	\$135,500
MIDWEST COMMUNITY BANK	3	\$410,600
MISSION FEDERAL CREDIT UNION	2	\$254,400
MONSON SAVINGS BANK	1	\$133,000
MORTGAGE CENTER, LLC	1	\$127,200
MYCUMORTGAGE, LLC	4	\$537,794
NATIONAL BANK OF KANSAS CITY	1	\$125,200
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500
NETWORK FUNDING, L.P	3	\$383,000
NEW AMERICAN MORTGAGE, LLC	1	\$138,500
NEWTOWN SAVINGS BANK	1	\$127,000
NORTHWEST FEDERAL CREDIT UNION	2	\$274,600
NORTHWESTERN MORTGAGE COMPANY	1	\$125,000
NUMERICA CREDIT UNION	2	\$253,600
OLD SECOND NATIONAL BANK	1	\$143,000
OPES ADVISORS, INC	1	\$145,000
ORRSTOWN BANK	1	\$135,200
PACIFIC TRUST BANK, F.S.B	1	\$148,800
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050
PARTNERS FEDERAL CREDIT UNION	1	\$147,341
PATELCO CREDIT UNION	2	\$279,376
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000
PLATINUM HOME MORTGAGE	1	\$131,800
PORT WASHINGTON STATE BANK	2	\$256,700
PREMIER AMERICA CREDIT UNION	1	\$128,450
PROVIDENCE BANK	2	\$285,900
PROVIDENT CREDIT UNION	3	\$430,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000
QUALSTAR CREDIT UNION	1	\$138,000
RANLIFE, INC	1	\$144,000
REDSTONE FEDERAL CREDIT UNION	1	\$130,400
RENASANT BANK	1	\$133,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$400,800
ROYAL CREDIT UNION	3	\$406,900
RPM MORTGAGE, INC	1	\$143,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$539,850
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,200
SOUND COMMUNITY BANK	1	\$128,234
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000
SOUTHLAND CREDIT UNION	1	\$130,000
ST. MARYS BANK	5	\$702,456

	STANDARD MORTGAGE CORPORATION	1	\$128,000
	STEARNS LENDING, INC	1	\$127,300
	STERLING SAVINGS BANK	1	\$144,600
	STOCKMAN BANK OF MONTANA	1	\$126,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,933
	THE CALIFORNIA CREDIT UNION	2	\$259,000
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000
	THE PARK BANK	1	\$138,821
	TRAVERSE CITY STATE BANK	1	\$139,650
	TRISTAR BANK	1	\$129,200
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000
	UNION SAVINGS BANK	29	\$4,005,263
	UNITED BANK & TRUST	2	\$255,950
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,360
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000
	UNIVERSITY BANK	2	\$261,900
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$818,881
	UNIVEST BANK AND TRUST CO	2	\$262,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,500
	VALLEY NATIONAL BANK	5	\$670,916
	VANDYK MORTGAGE CORPORATION	1	\$125,500
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000
	WANIGAS CREDIT UNION	1	\$139,250
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,600
	WESTCONSIN CREDIT UNION	1	\$138,150
	WESTSTAR MORTGAGE CORPORATION	1	\$137,622
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$285,100
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000
	Unavailable	107	\$14,757,784
<b>Total</b>		<b>442</b>	<b>\$60,634,795</b>
31417EBU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,000
	ACADEMY MORTGAGE CORPORATION	1	\$154,285
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,005
	ALPINE BANK & TRUST CO	2	\$310,500
	ALTRA FEDERAL CREDIT UNION	4	\$674,850
	AMARILLO NATIONAL BANK	3	\$499,070
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$610,988
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265
	ARIZONA STATE CREDIT UNION	1	\$167,250
	ASSOCIATED BANK, NA	3	\$469,700
	ASSOCIATED CREDIT UNION	1	\$150,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,025

BANCORPSOUTH BANK	5	\$792,700
BANK MUTUAL	3	\$489,313
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,000
BARKSDALE FEDERAL CREDIT UNION	1	\$149,079
BAXTER CREDIT UNION	1	\$170,000
BAY-VALLEY MORTGAGE GROUP	1	\$150,000
BELL STATE BANK & TRUST	1	\$150,000
BETHPAGE FEDERAL CREDIT UNION	1	\$171,000
BREMER FINANCIAL CORPORATION	1	\$161,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000
CAPITAL CREDIT UNION	1	\$151,000
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$334,600
CARROLLTON BANK	1	\$160,000
CASHCALL, INC	10	\$1,579,800
CASTLE & COOKE MORTGAGE, LLC	2	\$331,000
CENTRAL MORTGAGE COMPANY	1	\$170,450
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000
CHARLES RIVER BANK	1	\$160,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,665
COBALT MORTGAGE, INC	1	\$172,900
COMMUNITY STATE BANK	1	\$173,861
CONSUMER LOAN SERVICES, LLC	1	\$154,400
CORTRUST BANK	1	\$158,100
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,000
DFCU FINANCIAL	1	\$170,000
DHI MORTGAGE COMPANY, LTD	1	\$161,500
DUBUQUE BANK AND TRUST COMPANY	4	\$614,000
DURANT BANK AND TRUST COMPANY	1	\$155,158
ELEVATIONS CU	3	\$478,000
FIRST COMMUNITY CREDIT UNION	2	\$314,700
FIRST COMMUNITY MORTGAGE, INC	1	\$165,250
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,959
FIRST FEDERAL BANK, FSB	1	\$150,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000
FIRST HAWAIIAN BANK	1	\$154,000
FIRST MERIT MORTGAGE CORPORATION	3	\$499,007
FIRST NATIONAL BANK	1	\$165,000
FIRST PLACE BANK	3	\$507,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000
FIRSTBANK PUERTO RICO	1	\$171,413
FORWARD FINANCIAL BANK SSB	1	\$174,400

FREMONT BANK	1	\$152,700
FULTON BANK, NATIONAL ASSOCIATION	4	\$669,000
GILPIN FINANCIAL SERVICES, INC	1	\$169,000
GMFS, LLC	1	\$152,150
GREAT MIDWEST BANK SSB	1	\$158,000
GREAT WESTERN BANK	1	\$151,000
GSF MORTGAGE CORPORATION	2	\$309,280
GUARANTY TRUST CORPORATION	1	\$168,000
GUARDIAN CREDIT UNION	1	\$162,500
GUILD MORTGAGE COMPANY	1	\$168,000
HARBORONE CREDIT UNION	1	\$160,000
HOME FEDERAL BANK	1	\$150,000
HOMETOWN BANK	1	\$150,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936
IDAHO CENTRAL CREDIT UNION	1	\$162,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$158,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,000
JAMES B. NUTTER AND COMPANY	2	\$321,300
LAKE MORTGAGE COMPANY INC	1	\$165,000
LANDMARK CREDIT UNION	2	\$319,200
LEADER BANK, N.A	1	\$155,000
LEADER MORTGAGE COMPANY INC	1	\$172,500
LEADER ONE FINANCIAL CORPORATION	1	\$158,000
LOGIX FEDERAL CREDIT UNION	1	\$152,922
MAINSTREET CREDIT UNION	1	\$157,250
MEMBERS MORTGAGE COMPANY INC	1	\$150,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300
METUCHEN SAVINGS BANK	1	\$171,000
MISSION FEDERAL CREDIT UNION	1	\$160,000
MONSON SAVINGS BANK	1	\$150,000
MYCUMORTGAGE, LLC	1	\$160,850
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000
NETWORK FUNDING, L.P	2	\$333,500
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000
NORTHWEST FEDERAL CREDIT UNION	2	\$324,650
NORTHWEST PLUS CREDIT UNION	1	\$160,000
NORTHWESTERN MORTGAGE COMPANY	1	\$168,625
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,500
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$154,500
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,500
PINNACLE MORTGAGE GROUP, INC	2	\$328,000
PORT WASHINGTON STATE BANK	2	\$326,000



	PREMIER AMERICA CREDIT UNION	1	\$164,350
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,248
	QUALSTAR CREDIT UNION	1	\$164,800
	REAL ESTATE MORTGAGE NETWORK INC	1	\$157,500
	REDSTONE FEDERAL CREDIT UNION	2	\$323,898
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$625,700
	ROYAL CREDIT UNION	1	\$174,600
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000
	SCOTIABANK OF PUERTO RICO	1	\$173,250
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000
	SECURITY NATIONAL MORTGAGE	2	\$302,000
	SOMERSET TRUST COMPANY	1	\$163,000
	SOUTHLAND CREDIT UNION	1	\$150,000
	ST. MARYS BANK	2	\$321,200
	STANDARD MORTGAGE CORPORATION	1	\$160,800
	STATE BANK OF THE LAKES	1	\$152,900
	STEARNS LENDING, INC	1	\$165,000
	STERLING SAVINGS BANK	1	\$164,984
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,500
	SUMMIT FUNDING, INC	1	\$168,000
	THE PARK BANK	3	\$495,010
	TRUMARK FINANCIAL CREDIT UNION	1	\$167,900
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,300
	UNION SAVINGS BANK	16	\$2,566,742
	UNITED BANK OF UNION	1	\$158,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000
	UNIVERSITY BANK	1	\$160,500
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500
	VALLEY NATIONAL BANK	2	\$334,298
	VANDYK MORTGAGE CORPORATION	2	\$336,500
	VENTURE BANK	1	\$168,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$809,700
	WEBSTER BANK, N.A	1	\$170,000
	WESTCONSIN CREDIT UNION	1	\$161,400
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,200
	Unavailable	87	\$13,964,961
<b>Total</b>		<b>313</b>	<b>\$50,434,806</b>
31417EBV2	ACADEMY MORTGAGE CORPORATION	1	\$150,000
	ACOPIA, LLC	1	\$163,225
	ADIRONDACK TRUST COMPANY THE	1	\$168,000

AFFILIATED MORTGAGE COMPANY	2	\$327,972
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,289
ALLIED MORTGAGE GROUP, INC	1	\$154,250
ALPINE BANK & TRUST CO	2	\$341,400
ALTRA FEDERAL CREDIT UNION	2	\$317,600
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,334
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$504,750
AMERICAN SAVINGS BANK, F.S.B	1	\$163,000
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000
AMERIHOMES MORTGAGE CORPORATION	1	\$160,000
ANCHORBANK FSB	2	\$312,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,100
ASSOCIATED BANK, NA	2	\$335,300
BANCORPSOUTH BANK	2	\$325,700
BANK MUTUAL	1	\$163,000
BARKSDALE FEDERAL CREDIT UNION	1	\$167,702
BAXTER CREDIT UNION	1	\$164,000
BAY-VALLEY MORTGAGE GROUP	1	\$152,000
BELLCO CREDIT UNION	1	\$152,200
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,200
CASHCALL, INC	4	\$610,000
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200
CENTRAL MORTGAGE COMPANY	1	\$157,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,512
CHERRY CREEK MORTGAGE COMPANY	2	\$317,000
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$162,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,400
CUSO MORTGAGE, INC	1	\$150,100
DELMAR FINANCIAL COMPANY	1	\$159,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000
DUBUQUE BANK AND TRUST COMPANY	1	\$169,096
DURANT BANK AND TRUST COMPANY	1	\$150,000
ELEVATIONS CU	1	\$160,500
ENVOY MORTGAGE, LTD	1	\$174,600
FIDELITY BANK MORTGAGE	2	\$332,000
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600
FINANCIAL PARTNERS CREDIT UNION	1	\$171,600
FIRST CITIZENS BANK NA	1	\$150,500
FIRST COMMUNITY CREDIT UNION	1	\$150,000
FIRST COMMUNITY MORTGAGE, INC	2	\$333,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,000
FIRST HAWAIIAN BANK	1	\$174,300

FIRST MERIT MORTGAGE CORPORATION	2	\$302,385
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,000
FIRST NATIONAL BANK ALASKA	1	\$170,407
FIRST PLACE BANK	4	\$650,000
FORUM CREDIT UNION	1	\$151,500
FREMONT BANK	1	\$162,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$150,000
GATEWAY MORTGAGE CORPORATION	1	\$172,000
GESA CREDIT UNION	1	\$155,800
GMFS, LLC	1	\$165,850
GREAT LAKES CREDIT UNION	1	\$160,000
GREAT WESTERN BANK	3	\$503,700
GUARDIAN MORTGAGE COMPANY INC	1	\$156,000
GUILD MORTGAGE COMPANY	2	\$317,625
HEARTLAND BANK	1	\$169,500
HICKORY POINT BANK AND TRUST, FSB	1	\$155,409
HONESDALE NATIONAL BANK THE	2	\$313,300
INTERNATIONAL BANK OF COMMERCE	1	\$159,600
INVESTORS BANK	1	\$174,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$315,300
KINECTA FEDERAL CREDIT UNION	1	\$149,332
LEADER ONE FINANCIAL CORPORATION	1	\$171,000
MAGNA BANK	2	\$331,550
MEMBER HOME LOAN, L.L.C	1	\$150,600
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$321,900
MIDLAND STATES BANK	1	\$152,500
MIDWEST COMMUNITY BANK	2	\$306,700
MIDWEST LOAN SERVICES INC	1	\$163,350
MISSION FEDERAL CREDIT UNION	1	\$172,500
MORGAN FEDERAL BANK	1	\$160,000
MOUNTAIN WEST FINANCIAL, INC	1	\$173,800
MYCUMORTGAGE, LLC	4	\$648,000
NATIONAL BANK OF KANSAS CITY	1	\$165,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,000
NETWORK FUNDING, L.P	2	\$321,630
NEW AMERICAN MORTGAGE, LLC	1	\$152,000
NUMERICA CREDIT UNION	1	\$160,715
OLD FORT BANKING COMPANY	1	\$173,000
OLD SECOND NATIONAL BANK	2	\$304,350
ORIENTAL BANK AND TRUST	1	\$166,000
ORRSTOWN BANK	1	\$159,287
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,800
PEOPLES BANK	1	\$149,345
PINNACLE MORTGAGE GROUP, INC	1	\$163,800

	PIONEER CREDIT UNION	1	\$173,000
	PORT WASHINGTON STATE BANK	1	\$173,500
	PROVIDENT CREDIT UNION	1	\$168,000
	REAL ESTATE MORTGAGE NETWORK INC	2	\$330,400
	RENASANT BANK	1	\$166,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$471,400
	ROYAL CREDIT UNION	1	\$160,000
	SACRAMENTO CREDIT UNION	1	\$154,000
	SAFE CREDIT UNION	1	\$172,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000
	SECURITY NATIONAL MORTGAGE	2	\$315,500
	SIUSLAW BANK	1	\$160,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000
	ST. JAMES MORTGAGE CORPORATION	1	\$157,600
	STANFORD FEDERAL CREDIT UNION	1	\$165,600
	STEARNS LENDING, INC	1	\$158,100
	STERLING SAVINGS BANK	1	\$170,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000
	STOCKMAN BANK OF MONTANA	1	\$154,400
	SUMMIT CREDIT UNION	4	\$637,610
	SUTTON BANK	1	\$158,800
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000
	UNION SAVINGS BANK	12	\$1,899,176
	UNITED BANK & TRUST	2	\$312,700
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,000
	VALLEY NATIONAL BANK	5	\$777,359
	VANDYK MORTGAGE CORPORATION	1	\$169,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$632,900
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,400
	WATERSTONE MORTGAGE CORP	1	\$170,000
	WESTBURY BANK	1	\$157,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,794
	Unavailable	57	\$9,144,960
<b>Total</b>		<b>247</b>	<b>\$39,687,671</b>
31417EBW0	ACADEMY MORTGAGE CORPORATION	2	\$147,500
	ACHIEVA CREDIT UNION	1	\$72,500
	ADIRONDACK TRUST COMPANY THE	1	\$78,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100
	AFFILIATED MORTGAGE COMPANY	1	\$82,885
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000
	ALPINE BANK & TRUST CO	16	\$1,051,969

ALTRA FEDERAL CREDIT UNION	2	\$150,900
AMARILLO NATIONAL BANK	10	\$530,976
AMERICA FIRST FEDERAL CREDIT UNION	7	\$448,693
AMERICAN BANK	1	\$48,014
AMERICAN BANK & TRUST CO., INC	2	\$130,800
AMERICAN BANK CENTER	1	\$57,000
AMERICAN FINANCIAL RESOURCES, INC	2	\$145,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,953
AMERICAN NATIONAL BANK, TERRELL	1	\$64,168
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,000
AMERIFIRST FINANCIAL CORPORATION	3	\$204,150
ANCHORBANK FSB	12	\$750,649
ARIZONA STATE CREDIT UNION	2	\$125,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500
ARKANSAS FEDERAL CREDIT UNION	1	\$55,600
ASSOCIATED BANK, NA	17	\$1,154,011
AUBURNBANK	2	\$98,800
AURORA FINANCIAL GROUP INC	2	\$105,930
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933
BANCORPSOUTH BANK	28	\$1,827,917
BANK MUTUAL	12	\$750,429
BANK OF SPRINGFIELD	1	\$65,126
BANK OF THE CASCADES	2	\$109,453
BANKFINANCIAL FSB	1	\$70,000
BANKIOWA	1	\$54,300
BANNER BANK	2	\$131,500
BARKSDALE FEDERAL CREDIT UNION	2	\$91,228
BAXTER CREDIT UNION	7	\$403,601
BAYCOAST BANK	1	\$74,000
BELL STATE BANK & TRUST	4	\$273,900
BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000
BLACKHAWK BANK	1	\$55,200
BLOOMFIELD STATE BANK	1	\$32,000
BRAND MORTGAGE GROUP, LLC	1	\$50,000
BREMER FINANCIAL CORPORATION	3	\$240,800
BUSEY BANK	5	\$294,969
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000
CAPITAL CREDIT UNION	1	\$68,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000
CENTENNIAL LENDING, LLC	3	\$183,100
CENTRAL BANK	2	\$145,338
CENTRAL BANK ILLINOIS	1	\$58,500

CENTRAL MORTGAGE COMPANY	14	\$973,025
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700
CENTREBANK	1	\$26,800
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000
CFCU COMMUNITY CREDIT UNION	1	\$76,500
CHEMICAL BANK	3	\$186,800
CIS FINANCIAL SERVICES, INC	2	\$144,359
CITIZENS BANK	1	\$62,000
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500
CITIZENS COMMUNITY BANK	1	\$42,500
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000
CITIZENSFIRST CREDIT UNION	2	\$139,500
COASTAL FEDERAL CREDIT UNION	3	\$192,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$45,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600
COMMUNITY STATE BANK	1	\$65,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132
COMMUNITYONE BANK, N.A	8	\$510,500
CONNECTICUT RIVER BANK	1	\$75,000
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050
CORTRUST BANK	2	\$167,700
COVANTAGE CREDIT UNION	1	\$66,500
CREDIT UNION MORTGAGE SERVICES, INC	1	\$70,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000
CREDIT UNION WEST	2	\$101,000
CROSSCOUNTRY MORTGAGE, INC	1	\$82,525
CU CHANNELS, LLC	1	\$68,500
CUSO MORTGAGE CORPORATION	1	\$80,000
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388
DHCU COMMUNITY CREDIT UNION	1	\$37,500
DHI MORTGAGE COMPANY, LTD	1	\$50,000
DORT FEDERAL CREDIT UNION	2	\$90,540
DUBUQUE BANK AND TRUST COMPANY	7	\$442,600
DUPACO COMMUNITY CREDIT UNION	3	\$208,800
DUPAGE CREDIT UNION	1	\$82,800
DURANT BANK AND TRUST COMPANY	5	\$339,350
EMPOWER FEDERAL CREDIT UNION	4	\$277,800
ENT FEDERAL CREDIT UNION	3	\$169,911
ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000
ENVISION CREDIT UNION	4	\$212,000
ENVOY MORTGAGE, LTD	1	\$50,000
EQUITY RESOURCES, INC	2	\$137,000
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791
FARMERS & MERCHANTS BANK	1	\$60,706
FARMERS BANK & CAPITAL TRUST	1	\$70,000
FARMINGTON BANK	2	\$121,000
FBC MORTGAGE LLC	1	\$64,700
FIDELITY BANK MORTGAGE	1	\$69,000
FIDELITY CO-OPERATIVE BANK	1	\$79,640
FIRST BANK	1	\$50,000
FIRST BANK OF WYOMING	1	\$21,000
FIRST CENTURY BANK, INC	1	\$76,000
FIRST CITIZENS BANK NA	2	\$90,750
FIRST CLOVER LEAF BANK	1	\$75,000
FIRST COMMUNITY CREDIT UNION	4	\$281,300
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500
FIRST FEDERAL BANK	2	\$110,500
FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250
FIRST FEDERAL SAVINGS BANK	1	\$59,000
FIRST HAWAIIAN BANK	1	\$60,000
FIRST MERIT MORTGAGE CORPORATION	10	\$571,960
FIRST MORTGAGE COMPANY, L.L.C	7	\$457,900
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200
FIRST NATIONAL BANK OF CARMi	1	\$81,100
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000
FIRST NORTHERN CREDIT UNION	1	\$21,750
FIRST PEOPLES COMMUNITY FCU	1	\$52,000
FIRST PLACE BANK	3	\$198,200
FIRST UNITED BANK	1	\$58,000
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636
FIRSTTRUST SAVINGS BANK	1	\$75,000
FLORIDA CREDIT UNION	1	\$45,000
FORUM CREDIT UNION	3	\$190,699
FORWARD FINANCIAL BANK SSB	1	\$73,040
FOX RIVER STATE BANK	1	\$52,000
FREMONT BANK	9	\$646,419
FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700
GATEWAY MORTGAGE CORPORATION	1	\$48,000
GECU	2	\$136,815
GLASS CITY FEDERAL CREDIT UNION	2	\$92,000
GOLDEN BELT BANK, FSA	1	\$67,000
GREAT SOUTHERN SAVINGS BANK	1	\$23,200
GREAT WESTERN BANK	19	\$1,272,820

	GREATER NEVADA MORTGAGE SERVICES	1	\$53,500
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773
	GUARANTY TRUST CORPORATION	3	\$231,250
	GUARDIAN CREDIT UNION	1	\$57,550
	GUARDIAN MORTGAGE COMPANY INC	2	\$133,700
	HANNIBAL NATIONAL BANK	2	\$98,400
	HARTFORD FUNDING LTD	1	\$45,000
	HAWTHORN BANK	1	\$60,000
	HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125
	HILLTOP NATIONAL BANK	1	\$58,000
	HOLYOKE CREDIT UNION	1	\$80,000
	HOME FEDERAL BANK	4	\$298,400
	HOME FEDERAL SAVINGS BANK	1	\$71,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000
	HOME STATE BANK	1	\$75,000
	HOMEBANC N.A	1	\$58,000
	HONESDALE NATIONAL BANK THE	1	\$29,400
	HONOR BANK	3	\$183,100
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054
	IDAHO CENTRAL CREDIT UNION	21	\$1,351,025
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847
	ILLINOIS NATIONAL BANK	1	\$47,140
	IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140
	J.G. WENTWORTH HOME LENDING, LLC	1	\$69,000
	KINECTA FEDERAL CREDIT UNION	1	\$45,000
	LAKE MORTGAGE COMPANY INC	4	\$251,400
	LAKE REGION BANK	1	\$81,599
	LANDMARK CREDIT UNION	4	\$238,500
	LEADER BANK, N.A	1	\$75,000
	LOGAN FINANCE CORPORATION	1	\$82,000
	LOGIX FEDERAL CREDIT UNION	1	\$49,779
	LOS ALAMOS NATIONAL BANK	1	\$58,975
	MAINSTREET CREDIT UNION	2	\$127,900
	MANSFIELD COOPERATIVE BANK	1	\$75,000
	MARQUETTE BANK	2	\$92,000
	MARSHALL COMMUNITY CREDIT UNION	3	\$210,000
	MAX CREDIT UNION	1	\$79,000
	MEMBER HOME LOAN, L.L.C	1	\$80,800
	MEMBERS MORTGAGE COMPANY INC	1	\$80,000
	MERCANTILE BANK	2	\$83,086
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000
	MID AMERICA MORTGAGE, INC	1	\$75,000



MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000
MIDLAND STATES BANK	1	\$65,600
MIDWEST COMMUNITY BANK	3	\$230,500
MIDWESTONE BANK	3	\$174,400
MISSION FEDERAL CREDIT UNION	3	\$173,850
MISSOURI CREDIT UNION	1	\$83,300
MONTICELLO BANKING COMPANY	1	\$69,500
MORTGAGE AMERICA, INC	1	\$67,000
MORTGAGE CENTER, LLC	1	\$66,000
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000
MT. MCKINLEY BANK	1	\$46,000
MYCUMORTGAGE, LLC	2	\$111,000
NAPUS FEDERAL CREDIT UNION	1	\$50,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585
NETWORK FUNDING, L.P	1	\$83,200
NEW AMERICAN MORTGAGE, LLC	1	\$50,001
NEWTOWN SAVINGS BANK	1	\$63,000
NORTH VALLEY BANK	1	\$63,711
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000
NORTHWEST FEDERAL CREDIT UNION	2	\$102,000
NORTHWEST PLUS CREDIT UNION	1	\$57,172
NORTHWESTERN MORTGAGE COMPANY	2	\$130,950
NOTRE DAME FEDERAL CREDIT UNION	3	\$78,620
NUMARK CREDIT UNION	2	\$124,800
NUMERICA CREDIT UNION	2	\$118,400
OLD FORT BANKING COMPANY	2	\$156,000
OLD SECOND NATIONAL BANK	1	\$79,000
OMNIAMERICAN BANK	1	\$84,250
ORIENTAL BANK AND TRUST	1	\$53,000
ORNL FEDERAL CREDIT UNION	2	\$153,200
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600
PARK BANK	1	\$43,400
PATELCO CREDIT UNION	2	\$146,250
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,000
PBI BANK	2	\$138,743
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000
PEOPLES NEIGHBORHOOD BANK	1	\$48,000
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500
PINNACLE MORTGAGE GROUP, INC	1	\$75,000
PIONEER BANK	1	\$84,460
PIONEER CREDIT UNION	2	\$142,500
PORT WASHINGTON STATE BANK	3	\$229,600

PRAIRIE STATE BANK & TRUST	2	\$73,100
PREMIER AMERICA CREDIT UNION	1	\$81,850
PRIMEWEST MORTGAGE CORPORATION	5	\$295,790
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358
PROVIDENCE BANK	1	\$40,000
PURDUE FEDERAL CREDIT UNION	1	\$62,500
RAYMOND JAMES BANK, FSB	1	\$74,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$145,730
REDSTONE FEDERAL CREDIT UNION	3	\$179,000
REDWOOD CAPITAL BANK	1	\$75,000
REGIONS BANK	1	\$40,897
RENASANT BANK	5	\$323,925
REPUBLIC BANK & TRUST COMPANY	1	\$77,900
RIDDELL NATIONAL BANK	2	\$107,650
RIVER VALLEY BANK	3	\$177,500
RIVERHILLS BANK	1	\$62,500
ROYAL CREDIT UNION	17	\$1,111,159
SACRAMENTO CREDIT UNION	1	\$67,810
SAFE CREDIT UNION	1	\$58,700
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400
SCOTIABANK OF PUERTO RICO	3	\$178,800
SEASONS FEDERAL CREDIT UNION	2	\$153,500
SECURITY CREDIT UNION	1	\$64,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$338,600
SOMERSET TRUST COMPANY	1	\$63,800
SOUND COMMUNITY BANK	1	\$53,500
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400
STANDARD BANK AND TRUST COMPANY	3	\$225,500
STANDARD MORTGAGE CORPORATION	2	\$142,000
STATE BANK OF CROSS PLAINS	1	\$60,000
STATE BANK OF THE LAKES	1	\$77,500
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,700
STOCKMAN BANK OF MONTANA	2	\$113,000
SUMMIT CREDIT UNION	2	\$128,500
SUMMIT FUNDING, INC	1	\$75,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$304,449
SUPERIOR FEDERAL CREDIT UNION	5	\$257,270
SUTTON BANK	4	\$250,750
SWBC MORTGAGE	1	\$40,000
TALMER BANK & TRUST	1	\$66,000
TEXAS BANK	1	\$45,750
THE FIRST NATIONAL BANK	1	\$50,300
THE FIRST NATIONAL BANK OF DENNISON	2	\$104,100

	THE LENDING COMPANY, INC	1	\$79,800
	THE MERCHANTS NATIONAL BANK	1	\$54,000
	THE NORTHUMBERLAND NATIONAL BANK	2	\$108,700
	THE PARK BANK	3	\$227,872
	THE SUMMIT FEDERAL CREDIT UNION	2	\$151,475
	TINKER FEDERAL CREDIT UNION	4	\$232,100
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$343,600
	TRAVERSE CITY STATE BANK	2	\$119,125
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000
	UMPQUA BANK	1	\$57,000
	UNION SAVINGS BANK	45	\$2,942,818
	UNITED BANK & TRUST	3	\$149,200
	UNITUS COMMUNITY CREDIT UNION	1	\$47,250
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,000
	UNIVERSITY BANK	1	\$37,500
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$263,739
	UNIVEST BANK AND TRUST CO	1	\$68,000
	VALLEY NATIONAL BANK	3	\$208,027
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850
	WASHINGTON TRUST BANK	1	\$79,000
	WEST GATE BANK	1	\$76,000
	WESTBURY BANK	2	\$165,000
	WESTBY CO-OP CREDIT UNION	1	\$30,300
	WESTCONSIN CREDIT UNION	7	\$480,433
	WESTFIELD BANK, F.S.B	2	\$131,400
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,100
	Unavailable	232	\$14,803,463
<b>Total</b>		<b>1,036</b>	<b>\$65,861,538</b>
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000
	BANK OF HAWAII	1	\$236,000
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700
	CASHCALL, INC	2	\$481,500
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,800
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712
	FIRST NATIONAL BANK ALASKA	1	\$241,907
	FIRST PLACE BANK	1	\$380,400
	J.G. WENTWORTH HOME LENDING, LLC	1	\$310,000
	MACHIAS SAVINGS BANK	1	\$221,000
	MERRIMACK MORTGAGE COMPANY, INC	1	\$221,500

	MYCUMORTGAGE, LLC	1	\$210,500
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255
	QUALSTAR CREDIT UNION	3	\$814,750
	RENASANT BANK	1	\$262,000
	SALAL CREDIT UNION	1	\$201,000
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346
	TWINSTAR CREDIT UNION	1	\$188,457
	VANDYK MORTGAGE CORPORATION	1	\$180,000
	Unavailable	1	\$352,000
<b>Total</b>		<b>26</b>	<b>\$6,576,949</b>
31417EBY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550
	ARVEST MORTGAGE COMPANY	5	\$480,000
	BOFI FEDERAL BANK	6	\$569,850
	BOKF, NATIONAL ASSOCIATION	20	\$1,977,602
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$294,100
	CONSUMERS CREDIT UNION	3	\$301,400
	FIRST AMERICAN BANK	1	\$90,000
	IMORTGAGE.COM, INC	2	\$208,500
	MUTUAL OF OMAHA BANK	2	\$197,100
	PLAZA HOME MORTGAGE, INC	1	\$96,500
	PULTE MORTGAGE, L.L.C	1	\$95,292
	SHEA MORTGAGE, INC	1	\$108,000
	STAR FINANCIAL GROUP, INC	6	\$566,400
	Unavailable	60	\$5,840,456
<b>Total</b>		<b>135</b>	<b>\$13,166,350</b>
31417EBZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$549,592
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000
	AMERISAVE MORTGAGE CORPORATION	10	\$1,392,000
	ARVEST MORTGAGE COMPANY	8	\$1,108,391
	BOFI FEDERAL BANK	1	\$137,500
	BOKF, NATIONAL ASSOCIATION	17	\$2,352,376
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$683,600
	CONSUMERS CREDIT UNION	2	\$273,300
	FIRST AMERICAN BANK	1	\$142,350
	IMORTGAGE.COM, INC	1	\$130,527
	STAR FINANCIAL GROUP, INC	6	\$828,600
	Unavailable	84	\$11,442,365

<b>Total</b>			<b>140</b>	<b>\$19,168,601</b>
31417EC25		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098
		ACADEMY MORTGAGE CORPORATION	4	\$400,400
		ACOPIA, LLC	1	\$95,000
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$105,000
		ALASKA USA FEDERAL CREDIT UNION	2	\$208,921
		ALLIED MORTGAGE GROUP, INC	1	\$99,400
		AMARILLO NATIONAL BANK	2	\$185,405
		AMEGY MORTGAGE	4	\$383,207
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130
		AMERICAN BANK	1	\$92,250
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000
		AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000
		AMERICAN PORTFOLIO MORTGAGE CORP	5	\$498,088
		AMERICAN SAVINGS BANK, F.S.B	3	\$297,400
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$179,996
		AMERIFIRST FINANCIAL CORPORATION	2	\$181,620
		ANCHORBANK FSB	1	\$85,479
		ARIZONA STATE CREDIT UNION	3	\$291,550
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050
		ASSOCIATED BANK, NA	13	\$1,293,348
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000
		AUBURNBANK	1	\$98,940
		AURORA FINANCIAL GROUP INC	1	\$108,750
		BANCORPSOUTH BANK	2	\$194,550
		BANK OF AMERICAN FORK	1	\$94,500
		BANKFINANCIAL FSB	1	\$88,900
		BANKNEWPORT	2	\$200,000
		BANNER BANK	3	\$296,450
		BAXTER CREDIT UNION	3	\$283,210
		BAY-VALLEY MORTGAGE GROUP	2	\$200,000
		BELL STATE BANK & TRUST	1	\$106,400
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000
		BOEING EMPLOYEES CREDIT UNION	9	\$878,884
		BRAND MORTGAGE GROUP, LLC	1	\$96,850
		BREMER FINANCIAL CORPORATION	1	\$100,000
		BROADVIEW MORTGAGE CORPORATION	1	\$85,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100
		BUSEY BANK	2	\$193,461
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000
		CARDINAL COMMUNITY CREDIT UNION	1	\$109,200
		CASHCALL, INC	6	\$591,300

CASTLE & COOKE MORTGAGE, LLC	5	\$482,250
CENTENNIAL LENDING, LLC	2	\$203,500
CENTRAL BANK	1	\$106,000
CENTRAL MORTGAGE COMPANY	4	\$394,086
CENTRIS FEDERAL CREDIT UNION	2	\$209,600
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$492,300
CFCU COMMUNITY CREDIT UNION	1	\$107,900
CHEMICAL BANK	1	\$105,000
CHERRY CREEK MORTGAGE COMPANY	7	\$712,700
CITIZENS COMMUNITY BANK	1	\$98,000
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$287,500
CITIZENSFIRST CREDIT UNION	2	\$180,621
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,840
COASTAL FEDERAL CREDIT UNION	2	\$201,800
COBALT MORTGAGE, INC	10	\$993,181
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,400
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000
COMMUNITYONE BANK, N.A	1	\$105,400
CONNECTICUT RIVER BANK	1	\$90,000
CORNERSTONE MORTGAGE INC	2	\$203,050
COUNTRYPLACE MORTGAGE, LTD	1	\$94,000
CREDIT UNION WEST	2	\$209,200
DELMAR FINANCIAL COMPANY	1	\$108,000
DELTA COMMUNITY CREDIT UNION	2	\$207,106
DENVER MORTGAGE COMPANY, INC	1	\$86,500
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$771,672
DHI MORTGAGE COMPANY, LTD	3	\$295,000
DORT FEDERAL CREDIT UNION	1	\$105,500
DUPACO COMMUNITY CREDIT UNION	2	\$209,700
DURANT BANK AND TRUST COMPANY	5	\$484,845
EAGLE BANK	1	\$103,000
EAST BOSTON SAVINGS BANK	1	\$98,000
ELEVATIONS CU	1	\$95,000
EMPOWER FEDERAL CREDIT UNION	1	\$85,920
EQUITY RESOURCES, INC	1	\$99,750
ESB FINANCIAL	1	\$97,500
ESB MORTGAGE COMPANY	1	\$107,200
EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000
FBC MORTGAGE LLC	1	\$107,000
FIDELITY BANK MORTGAGE	3	\$269,844
FIDELITY CO-OPERATIVE BANK	2	\$173,500
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148
FIRST CITIZENS BANK NA	3	\$299,200
FIRST CLOVER LEAF BANK	1	\$104,500
FIRST COMMUNITY CREDIT UNION	2	\$198,316
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,498
FIRST COMMUNITY MORTGAGE, INC	1	\$104,990
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$90,400
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500
FIRST FEDERAL SAVINGS BANK	1	\$101,500
FIRST INTERSTATE BANK	2	\$199,400
FIRST MERIT MORTGAGE CORPORATION	10	\$969,250
FIRST MINNESOTA BANK	3	\$290,250
FIRST MORTGAGE COMPANY, L.L.C	6	\$595,725
FIRST MORTGAGE CORPORATION	5	\$458,100
FIRST PLACE BANK	7	\$702,946
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$90,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,400
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,750
FORUM CREDIT UNION	2	\$195,359
FREMONT BANK	11	\$1,095,025
FULTON BANK, NATIONAL ASSOCIATION	3	\$317,500
GENISYS CREDIT UNION	1	\$108,800
GMFS, LLC	1	\$102,500
GREAT MIDWEST BANK SSB	2	\$198,000
GREAT WESTERN BANK	4	\$397,900
GREATER NEVADA MORTGAGE SERVICES	1	\$104,720
GREENWOOD CREDIT UNION	1	\$87,000
GUARANTEED RATE, INC	1	\$104,025
GUARANTY TRUST CORPORATION	1	\$107,500
GUARDIAN MORTGAGE COMPANY INC	5	\$474,810
HANNIBAL NATIONAL BANK	1	\$90,000
HARBORONE CREDIT UNION	2	\$193,320
HEARTLAND BANK	1	\$108,430
HERGET BANK, NATIONAL ASSOCIATION	2	\$193,100
HOLYOKE CREDIT UNION	1	\$92,400
HOMEANC N.A	1	\$106,110
HOMEWISE, INC	1	\$92,300
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212
INTERNATIONAL CITY MORTGAGE, INC	1	\$92,000
INVESTORS BANK	1	\$105,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,900
JUSTICE FEDERAL CREDIT UNION	1	\$92,263
KINECTA FEDERAL CREDIT UNION	1	\$90,000
LAND /HOME FINANCIAL SERVICES, INC	3	\$271,250

LEADER BANK, N.A	1	\$93,000
LEADER ONE FINANCIAL CORPORATION	5	\$502,692
MACHIAS SAVINGS BANK	1	\$96,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250
MEMBER FIRST MORTGAGE, LLC	1	\$93,000
MEMBER HOME LOAN, L.L.C	1	\$103,500
MEMBERS MORTGAGE COMPANY INC	1	\$100,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000
MIDWEST COMMUNITY BANK	2	\$210,600
MIDWESTONE BANK	1	\$100,000
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000
MISSION FEDERAL CREDIT UNION	5	\$485,650
MONSON SAVINGS BANK	1	\$89,728
MORTGAGE CENTER, LLC	4	\$377,600
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025
MOUNTAIN WEST FINANCIAL, INC	4	\$397,597
NAPUS FEDERAL CREDIT UNION	1	\$94,280
NATIONAL BANK OF KANSAS CITY	2	\$200,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,200
NETWORK FUNDING, L.P	3	\$293,210
NEW AMERICAN MORTGAGE, LLC	3	\$291,001
NORTHERN OHIO INVESTMENT COMPANY	3	\$276,013
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000
NUMARK CREDIT UNION	1	\$96,000
NUMERICA CREDIT UNION	2	\$205,200
OCEANFIRST BANK	1	\$100,000
OLD FORT BANKING COMPANY	1	\$96,800
OLD SECOND NATIONAL BANK	1	\$92,500
ON Q FINANCIAL, INC	3	\$299,650
OPES ADVISORS, INC	2	\$195,100
PANHANDLE STATE BANK	2	\$210,300
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,550
PATELCO CREDIT UNION	1	\$93,750
PAWTUCKET CREDIT UNION	1	\$97,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,042
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$485,000
PIONEER SAVINGS BANK	1	\$90,000
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000
PRIMEWEST MORTGAGE CORPORATION	1	\$92,400
PROVIDENT CREDIT UNION	1	\$106,000



RABOBANK, N.A	5	\$516,750
RANLIFE, INC	2	\$203,050
REAL ESTATE MORTGAGE NETWORK INC	1	\$91,500
REDSTONE FEDERAL CREDIT UNION	1	\$85,000
REDWOOD CAPITAL BANK	1	\$85,405
REDWOOD CREDIT UNION	1	\$91,000
RENASANT BANK	1	\$107,200
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000
ROCKLAND TRUST COMPANY	1	\$105,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750
ROYAL CREDIT UNION	1	\$100,000
RPM MORTGAGE, INC	2	\$205,630
S&T BANK	1	\$86,872
SACRAMENTO CREDIT UNION	1	\$90,600
SAFE CREDIT UNION	1	\$88,250
SAVINGS BANK OF DANBURY	1	\$99,859
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000
SEATTLE BANK	1	\$102,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000
SECURITY NATIONAL MORTGAGE	6	\$601,650
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$513,450
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850
ST. JAMES MORTGAGE CORPORATION	1	\$88,400
STANDARD MORTGAGE CORPORATION	1	\$96,000
STEARNS LENDING, INC	1	\$100,800
STERLING SAVINGS BANK	1	\$106,920
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250
STOCKMAN BANK OF MONTANA	3	\$282,820
SUMMIT CREDIT UNION	1	\$102,000
SUMMIT FUNDING, INC	2	\$200,720
SWBC MORTGAGE	1	\$89,171
THE GOLDEN 1 CREDIT UNION	1	\$99,852
THE MORTGAGE HOUSE, INC	2	\$197,250
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600
THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400
TOPLINE FEDERAL CREDIT UNION	1	\$102,000
TOWER FEDERAL CREDIT UNION	2	\$195,500
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,750
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,500
UMPQUA BANK	1	\$99,000
UNION SAVINGS BANK	22	\$2,190,777

	UNITED BANK & TRUST	2	\$194,750
	UNITED BANK AND TRUST COMPANY	1	\$93,000
	UNITED BANK OF UNION	1	\$92,000
	UNITUS COMMUNITY CREDIT UNION	1	\$103,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512
	VALLEY NATIONAL BANK	3	\$288,000
	VANDYK MORTGAGE CORPORATION	4	\$371,510
	VILLAGE MORTGAGE COMPANY	1	\$94,050
	VISIONS FEDERAL CREDIT UNION	1	\$85,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600
	W.R. STARKEY MORTGAGE, LLP	6	\$597,400
	WALLICK AND VOLK INC	1	\$85,500
	WALLIS STATE BANK	1	\$97,425
	WANIGAS CREDIT UNION	1	\$86,000
	WATERSTONE MORTGAGE CORP	4	\$386,708
	WAUKESHA STATE BANK	1	\$106,500
	WEST GATE BANK	1	\$96,711
	WESTSTAR MORTGAGE CORPORATION	5	\$479,850
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517
	WINTER HILL BANK, FSB	1	\$105,000
	WOODLANDS NATIONAL BANK	1	\$100,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,748
	Unavailable	210	\$20,390,137
<b>Total</b>		<b>751</b>	<b>\$73,499,116</b>
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,800
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$229,668
	ACACIA FEDERAL SAVINGS BANK	1	\$120,750
	ACADEMY MORTGAGE CORPORATION	8	\$934,245
	ACHIEVA CREDIT UNION	1	\$115,800
	AFFILIATED BANK	2	\$230,707
	ALASKA USA FEDERAL CREDIT UNION	4	\$463,642
	ALLIED MORTGAGE GROUP, INC	1	\$120,000
	ALTRA FEDERAL CREDIT UNION	2	\$240,350
	AMARILLO NATIONAL BANK	1	\$122,020
	AMEGY MORTGAGE	2	\$236,325
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,150
	AMERICAN BANK	1	\$113,824
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,575
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$243,100
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$696,917
	ARIZONA STATE CREDIT UNION	1	\$119,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255
	ASSOCIATED BANK, NA	5	\$572,347

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974
BANCORPSOUTH BANK	3	\$345,000
BANK MUTUAL	2	\$233,500
BANK OF THE CASCADES	1	\$123,750
BANKNEWPORT	1	\$114,000
BAXTER CREDIT UNION	1	\$110,000
BAY-VALLEY MORTGAGE GROUP	1	\$110,200
BELL STATE BANK & TRUST	1	\$124,800
BELLCO CREDIT UNION	1	\$117,500
BOEING EMPLOYEES CREDIT UNION	6	\$716,784
BOULDER VALLEY CREDIT UNION	1	\$113,800
BRAND MORTGAGE GROUP, LLC	1	\$119,700
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,080
BUSEY BANK	2	\$235,000
CASHCALL, INC	14	\$1,635,800
CASTLE & COOKE MORTGAGE, LLC	1	\$121,932
CENTRAL BANK ILLINOIS	1	\$121,499
CENTRAL MORTGAGE COMPANY	2	\$238,350
CENTRIS FEDERAL CREDIT UNION	1	\$119,100
CENTRUE BANK	1	\$113,700
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950
CHEMICAL BANK	1	\$113,525
CHERRY CREEK MORTGAGE COMPANY	7	\$802,710
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128
CO-OP SERVICES CREDIT UNION	2	\$226,616
COASTAL FEDERAL CREDIT UNION	2	\$237,375
COBALT MORTGAGE, INC	7	\$831,600
COLE TAYLOR BANK	1	\$115,778
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220
CONNECTICUT RIVER BANK	1	\$122,500
COVANTAGE CREDIT UNION	1	\$115,200
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,520
CROSSCOUNTRY MORTGAGE, INC	3	\$356,250
CUSO MORTGAGE, INC	2	\$242,317
DENVER MORTGAGE COMPANY, INC	2	\$243,000
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751
DHI MORTGAGE COMPANY, LTD	3	\$358,013
DUBUQUE BANK AND TRUST COMPANY	4	\$481,750
DUPACO COMMUNITY CREDIT UNION	2	\$232,100
DURANT BANK AND TRUST COMPANY	2	\$233,500
ELEVATIONS CU	4	\$484,593
ENT FEDERAL CREDIT UNION	2	\$224,250
ENVOY MORTGAGE, LTD	2	\$235,350

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655
FAIRWINDS CREDIT UNION	1	\$119,269
FARMINGTON BANK	1	\$112,500
FBC MORTGAGE LLC	4	\$459,950
FIDELITY BANK MORTGAGE	3	\$349,800
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450
FIRST CHOICE BANK	1	\$112,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468
FIRST CITIZENS BANK NA	3	\$366,320
FIRST COMMUNITY MORTGAGE, INC	3	\$348,445
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000
FIRST INTERSTATE BANK	1	\$113,600
FIRST MERIT MORTGAGE CORPORATION	3	\$334,694
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,996
FIRST MORTGAGE CORPORATION	2	\$224,925
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400
FIRST NATIONAL BANK OF CARMi	1	\$110,229
FIRST NATIONAL BANK OF GILLETTE	1	\$114,750
FIRST PLACE BANK	9	\$1,042,900
FIRST REPUBLIC BANK	2	\$239,074
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000
FORUM CREDIT UNION	3	\$355,858
FREMONT BANK	11	\$1,311,427
FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025
GEO-CORP, INC	2	\$232,000
GESA CREDIT UNION	1	\$120,600
GRANITE STATE CREDIT UNION	1	\$113,842
GREAT MIDWEST BANK SSB	1	\$124,000
GREAT WESTERN BANK	3	\$334,400
GREATER NEVADA MORTGAGE SERVICES	1	\$120,800
GUARDIAN MORTGAGE COMPANY INC	2	\$245,000
GUILD MORTGAGE COMPANY	1	\$120,000
HARBORONE CREDIT UNION	3	\$340,023
HEARTLAND BANK	1	\$120,400
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675
HOLYOKE CREDIT UNION	1	\$114,750
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867
ICON CREDIT UNION	1	\$111,800
INTERNATIONAL CITY MORTGAGE, INC	2	\$234,250
JAMES B. NUTTER AND COMPANY	1	\$115,350
KINECTA FEDERAL CREDIT UNION	3	\$345,066
LAKE MORTGAGE COMPANY INC	1	\$123,500

LAND /HOME FINANCIAL SERVICES, INC	1	\$116,000
LANDMARK CREDIT UNION	2	\$234,831
LEADER MORTGAGE COMPANY INC	1	\$115,500
LEADER ONE FINANCIAL CORPORATION	2	\$233,500
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257
MAGNA BANK	2	\$240,225
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000
MERRIMACK COUNTY SAVINGS BANK	1	\$112,500
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041
MIDWESTONE BANK	1	\$113,600
MISSION FEDERAL CREDIT UNION	4	\$485,937
MONTICELLO BANKING COMPANY	1	\$122,000
MORTGAGE CENTER, LLC	3	\$351,925
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000
MOUNTAIN WEST FINANCIAL, INC	2	\$231,750
MYCUMORTGAGE, LLC	1	\$123,250
NAPUS FEDERAL CREDIT UNION	1	\$109,202
NATIONAL BANK OF KANSAS CITY	2	\$231,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$849,104
NETWORK FUNDING, L.P	4	\$466,320
NEW AMERICAN MORTGAGE, LLC	2	\$237,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154
NEWTOWN SAVINGS BANK	1	\$113,000
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127
NORTHWEST FEDERAL CREDIT UNION	1	\$121,816
NUVISION FEDERAL CREDIT UNION	1	\$116,850
OCEANFIRST BANK	1	\$120,000
OLD FORT BANKING COMPANY	2	\$238,525
OLD SECOND NATIONAL BANK	3	\$361,150
ON Q FINANCIAL, INC	2	\$225,517
ONE WASHINGTON FINANCIAL	1	\$116,000
OPES ADVISORS, INC	1	\$123,500
ORRSTOWN BANK	1	\$117,750
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000
PATELCO CREDIT UNION	3	\$358,605
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,830
PENTAGON FEDERAL CREDIT UNION	1	\$113,568
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$356,879
PINNACLE MORTGAGE GROUP, INC	2	\$232,375
PLATINUM HOME MORTGAGE	1	\$116,100
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400
RANLIFE, INC	1	\$123,500

	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,375
	REDSTONE FEDERAL CREDIT UNION	1	\$112,337
	REDWOOD CAPITAL BANK	1	\$118,200
	REDWOOD CREDIT UNION	1	\$120,000
	RENASANT BANK	1	\$111,845
	ROCKLAND FEDERAL CREDIT UNION	2	\$244,876
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946
	SAFE CREDIT UNION	1	\$113,700
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650
	SECURITY NATIONAL MORTGAGE	4	\$455,300
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,000
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000
	STANDARD BANK AND TRUST COMPANY	1	\$115,600
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242
	SUMMIT FUNDING, INC	2	\$248,000
	TALMER BANK & TRUST	1	\$113,600
	TEACHERS FEDERAL CREDIT UNION	1	\$123,800
	THE BANK OF BENNINGTON	1	\$120,000
	THE GOLDEN 1 CREDIT UNION	1	\$115,649
	THE LENDING COMPANY, INC	3	\$347,000
	THE PARK BANK	1	\$110,500
	TINKER FEDERAL CREDIT UNION	1	\$117,250
	TRAVERSE CITY STATE BANK	1	\$112,500
	TRAVIS CREDIT UNION	1	\$122,800
	UMPQUA BANK	1	\$123,000
	UNION SAVINGS BANK	5	\$591,166
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814
	UNIVERSITY BANK	1	\$120,000
	UNIVERSITY CREDIT UNION	1	\$113,785
	VALLEY BANK AND TRUST COMPANY	1	\$112,000
	VALLEY NATIONAL BANK	7	\$824,991
	VANDYK MORTGAGE CORPORATION	9	\$1,080,431
	VISIONS FEDERAL CREDIT UNION	2	\$244,250
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,200
	WATERSTONE MORTGAGE CORP	5	\$599,260
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,201
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,500
	Unavailable	154	\$18,135,008
<b>Total</b>		<b>594</b>	<b>\$69,861,107</b>

31417EC41	ACADEMY MORTGAGE CORPORATION	4	\$520,200
	ACOPIA, LLC	1	\$125,500
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,485
	AKT AMERICAN CAPITAL, INC	1	\$142,500
	ALLIED MORTGAGE GROUP, INC	1	\$136,800
	AMEGY MORTGAGE	1	\$138,196
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,100
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,601
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000
	AMERICAN SAVINGS BANK	1	\$129,600
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$279,724
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,975
	ASSOCIATED BANK, NA	3	\$421,823
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,392
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,800
	BANCORPSOUTH BANK	1	\$138,379
	BANK MUTUAL	1	\$125,600
	BANK OF STANLY	1	\$126,800
	BANNER BANK	3	\$394,250
	BAXTER CREDIT UNION	1	\$126,965
	BOEING EMPLOYEES CREDIT UNION	9	\$1,213,363
	BOULDER VALLEY CREDIT UNION	1	\$143,000
	BUSEY BANK	1	\$128,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000
	CASHCALL, INC	5	\$688,700
	CASTLE & COOKE MORTGAGE, LLC	3	\$393,605
	CENTENNIAL LENDING, LLC	1	\$126,000
	CENTRAL MORTGAGE COMPANY	1	\$132,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000
	CHEMICAL BANK	1	\$136,700
	CHERRY CREEK MORTGAGE COMPANY	4	\$529,765
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,386
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500
	COASTAL FEDERAL CREDIT UNION	1	\$147,028
	COBALT MORTGAGE, INC	3	\$423,100
	COLE TAYLOR BANK	1	\$133,854
	COLUMBIA CREDIT UNION	1	\$127,500
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500
	CORNERSTONE MORTGAGE INC	2	\$260,800
	COUNTRYPLACE MORTGAGE, LTD	1	\$133,147
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,050
	CU CHANNELS, LLC	1	\$141,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513

	DHI MORTGAGE COMPANY, LTD	1	\$140,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000
	DUPACO COMMUNITY CREDIT UNION	1	\$125,800
	DURANT BANK AND TRUST COMPANY	1	\$146,300
	ELEVATIONS CU	2	\$263,600
	ENT FEDERAL CREDIT UNION	1	\$131,100
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000
	FAIRWINDS CREDIT UNION	2	\$260,000
	FBC MORTGAGE LLC	2	\$263,197
	FIDELITY BANK MORTGAGE	3	\$407,850
	FIDELITY CO-OPERATIVE BANK	1	\$137,615
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$409,600
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,000
	FIRST CITIZENS BANK NA	2	\$259,850
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,591
	FIRST INTERSTATE BANK	1	\$133,500
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,500
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,100
	FIRST PLACE BANK	6	\$803,108
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600
	FIRSTTRUST SAVINGS BANK	1	\$145,500
	FRANDSEN BANK & TRUST	1	\$134,400
	FREMONT BANK	15	\$2,036,339
	FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600
	GESA CREDIT UNION	2	\$254,000
	GMFS, LLC	1	\$146,555
	GRANITE STATE CREDIT UNION	1	\$125,636
	GREAT SOUTHERN SAVINGS BANK	1	\$139,845
	GREAT WESTERN BANK	2	\$267,000
	GUARDIAN MORTGAGE COMPANY INC	2	\$281,600
	GUILD MORTGAGE COMPANY	1	\$126,800
	HARBORONE CREDIT UNION	4	\$508,755
	HEARTLAND BANK	1	\$132,000
	HOME POINT FINANCIAL CORPORATION	1	\$135,400
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607
	J.G. WENTWORTH HOME LENDING, LLC	1	\$142,750
	KINECTA FEDERAL CREDIT UNION	2	\$287,500
	LANDMARK CREDIT UNION	2	\$289,137
	LEADER BANK, N.A	1	\$145,000
	MAGNA BANK	1	\$140,094
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000
	MID AMERICA MORTGAGE, INC	2	\$274,300



MISSION FEDERAL CREDIT UNION	2	\$258,313
MORTGAGE CENTER, LLC	3	\$403,125
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$268,450
MOUNTAIN WEST FINANCIAL, INC	1	\$135,920
NATIONAL COOPERATIVE BANK, N.A	2	\$255,815
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700
NEWTOWN SAVINGS BANK	1	\$140,000
NORTHWESTERN MORTGAGE COMPANY	1	\$141,000
NUMERICA CREDIT UNION	2	\$288,000
OMNIAMERICAN BANK	1	\$142,300
OPES ADVISORS, INC	1	\$139,316
ORNL FEDERAL CREDIT UNION	1	\$136,750
PACIFIC TRUST BANK, F.S.B	1	\$137,000
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900
PEOPLES BANK	2	\$270,920
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,435
PINNACLE MORTGAGE GROUP, INC	1	\$141,000
PRAIRIE STATE BANK & TRUST	1	\$129,910
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300
PURDUE FEDERAL CREDIT UNION	2	\$288,000
RABOBANK, N.A	1	\$148,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000
RIGHT START MORTGAGE, INC	1	\$135,000
RIVER VALLEY BANK	3	\$400,470
RIVERHILLS BANK	1	\$126,100
RPM MORTGAGE, INC	2	\$280,250
SAFE CREDIT UNION	1	\$134,600
SAVINGS BANK OF DANBURY	1	\$127,807
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950
SECURITY NATIONAL MORTGAGE	2	\$287,225
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$687,600
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,500
STANDARD BANK AND TRUST COMPANY	1	\$142,400
STATE BANK OF CROSS PLAINS	1	\$147,544
STEARNS LENDING, INC	1	\$145,290
STERLING SAVINGS BANK	1	\$130,637
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$412,300
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$395,815
SWBC MORTGAGE	1	\$140,550
TALMER BANK & TRUST	4	\$553,600
TAMPA BAY FEDERAL CREDIT UNION	1	\$129,633

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,577
	TINKER FEDERAL CREDIT UNION	1	\$134,390
	TOWER FEDERAL CREDIT UNION	2	\$273,061
	TRAVIS CREDIT UNION	1	\$138,000
	UNION SAVINGS BANK	7	\$938,231
	UNITUS COMMUNITY CREDIT UNION	2	\$266,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,234,349
	VALLEY NATIONAL BANK	1	\$129,808
	VANDYK MORTGAGE CORPORATION	1	\$133,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050
	WALLICK AND VOLK INC	2	\$276,830
	WASHINGTON TRUST BANK	1	\$134,100
	WATERSTONE MORTGAGE CORP	2	\$282,900
	WESCOM CENTRAL CREDIT UNION	1	\$142,500
	WESTERRA CREDIT UNION	1	\$139,700
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,050
	Unavailable	103	\$13,980,053
<b>Total</b>		<b>372</b>	<b>\$50,469,420</b>
31417EC58	1ST SECURITY BANK OF WASHINGTON	1	\$129,335
	ACADEMY MORTGAGE CORPORATION	4	\$567,900
	AFFILIATED MORTGAGE COMPANY	2	\$278,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$259,661
	ALLIED MORTGAGE GROUP, INC	1	\$142,000
	ALTAONE FEDERAL CREDIT UNION	1	\$126,474
	AMEGY MORTGAGE	1	\$133,125
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,300
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,317
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,200
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$281,554
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,100
	ASSOCIATED BANK, NA	7	\$981,476
	BANCORPSOUTH BANK	1	\$140,000
	BANKIOWA	1	\$141,375
	BANNER BANK	1	\$147,000
	BAXTER CREDIT UNION	2	\$279,600
	BELLCO CREDIT UNION	2	\$254,100
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500
	BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000
	CASHCALL, INC	7	\$985,900

CASTLE & COOKE MORTGAGE, LLC	1	\$129,616
CENTENNIAL LENDING, LLC	3	\$396,500
CENTRAL MORTGAGE COMPANY	2	\$292,344
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,400
CFCU COMMUNITY CREDIT UNION	2	\$274,950
CHARLES RIVER BANK	1	\$128,000
CHEMICAL BANK	2	\$265,600
CHERRY CREEK MORTGAGE COMPANY	8	\$1,099,720
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,500
COASTAL FEDERAL CREDIT UNION	2	\$267,015
COBALT MORTGAGE, INC	3	\$416,400
CORNERSTONE MORTGAGE INC	1	\$129,200
CROSSCOUNTRY MORTGAGE, INC	1	\$139,079
CUSO MORTGAGE, INC	2	\$278,154
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,040
DHI MORTGAGE COMPANY, LTD	2	\$265,600
DUBUQUE BANK AND TRUST COMPANY	1	\$146,000
EASTLAND FINANCIAL CORPORATION	1	\$138,750
ELEVATIONS CU	3	\$417,300
ENT FEDERAL CREDIT UNION	2	\$276,300
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$141,665
FAIRWINDS CREDIT UNION	1	\$138,839
FIDELITY BANK MORTGAGE	1	\$145,000
FIDELITY CO-OPERATIVE BANK	1	\$133,999
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100
FIRST CITIZENS BANK NA	2	\$267,200
FIRST COMMUNITY CREDIT UNION	1	\$130,902
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000
FIRST FEDERAL SAVINGS BANK	1	\$144,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000
FIRST MERIT MORTGAGE CORPORATION	2	\$263,264
FIRST MORTGAGE COMPANY, L.L.C	2	\$255,309
FIRST MORTGAGE CORPORATION	2	\$286,000
FIRST PLACE BANK	2	\$291,000
FREMONT BANK	10	\$1,350,333
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100
GESA CREDIT UNION	1	\$137,798
GRANITE STATE CREDIT UNION	1	\$139,595
GREAT SOUTHERN SAVINGS BANK	1	\$128,800
GREAT WESTERN BANK	1	\$136,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500
GUARDIAN MORTGAGE COMPANY INC	2	\$271,744
GUILD MORTGAGE COMPANY	1	\$144,000

HARBORONE CREDIT UNION	1	\$130,068
HEARTLAND BANK	1	\$134,098
HOMEWISSE, INC	1	\$125,000
ILLINOIS NATIONAL BANK	1	\$127,500
INVESTORS BANK	1	\$135,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,320
KINECTA FEDERAL CREDIT UNION	1	\$147,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,400
LANDMARK CREDIT UNION	4	\$541,010
LEADER MORTGAGE COMPANY INC	1	\$142,000
LEADER ONE FINANCIAL CORPORATION	1	\$126,800
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400
LOGIX FEDERAL CREDIT UNION	1	\$130,306
MAGNA BANK	1	\$129,824
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700
MIDLAND STATES BANK	1	\$146,747
MIDWEST COMMUNITY BANK	1	\$129,000
MISSION FEDERAL CREDIT UNION	3	\$398,950
MORTGAGE CENTER, LLC	2	\$285,310
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000
MT. MCKINLEY BANK	1	\$144,200
MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,750
NATIONAL COOPERATIVE BANK, N.A	1	\$144,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574
NETWORK FUNDING, L.P	1	\$130,400
NEW AMERICAN MORTGAGE, LLC	1	\$141,400
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000
NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550
NUMERICA CREDIT UNION	1	\$148,000
OLD SECOND NATIONAL BANK	1	\$146,500
OMNIAMERICAN BANK	1	\$142,352
OPES ADVISORS, INC	1	\$149,000
PACIFIC TRUST BANK, F.S.B	1	\$134,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000
PATELCO CREDIT UNION	1	\$125,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803
PEOPLES BANK	1	\$129,700
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,200
PIONEER BANK	1	\$133,347

	PRAIRIE STATE BANK & TRUST	1	\$132,750
	QUALSTAR CREDIT UNION	1	\$141,580
	RABOBANK, N.A	1	\$135,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$147,523
	ROBINS FINANCIAL CREDIT UNION	2	\$278,620
	ROCKLAND FEDERAL CREDIT UNION	1	\$147,000
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,649
	SAFE CREDIT UNION	2	\$267,894
	SAN DIEGO COUNTY CREDIT UNION	1	\$130,852
	SAVINGS BANK OF DANBURY	1	\$124,827
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550
	SECURITY NATIONAL MORTGAGE	2	\$275,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,000
	SIUSLAW BANK	1	\$149,600
	ST. JAMES MORTGAGE CORPORATION	1	\$133,300
	STEARNS LENDING, INC	1	\$140,500
	STERLING SAVINGS BANK	2	\$251,600
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,056
	STOCKMAN BANK OF MONTANA	1	\$139,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,300
	TALMER BANK & TRUST	1	\$136,000
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,600
	THIRD FEDERAL SAVINGS AND LOAN	1	\$145,023
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,700
	UNION SAVINGS BANK	6	\$815,050
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,283
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,107,592
	UNIVERSITY BANK	1	\$148,000
	VALLEY NATIONAL BANK	7	\$944,385
	VANDYK MORTGAGE CORPORATION	3	\$409,450
	VISIONS FEDERAL CREDIT UNION	2	\$276,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$545,312
	W.R. STARKEY MORTGAGE, LLP	2	\$278,000
	WALLICK AND VOLK INC	1	\$142,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500
	WATERSTONE MORTGAGE CORP	5	\$656,875
	WELLS FARGO BANK, N.A	1	\$146,666
	WESTSTAR MORTGAGE CORPORATION	1	\$127,500
	Unavailable	102	\$14,046,608
<b>Total</b>		<b>367</b>	<b>\$50,375,565</b>
31417EC66	ACADEMY MORTGAGE CORPORATION	2	\$262,450
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102
ALASKA USA FEDERAL CREDIT UNION	1	\$139,798
ALTRA FEDERAL CREDIT UNION	2	\$278,200
AMEGY MORTGAGE	1	\$134,996
AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,747
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,950
ANCHORBANK FSB	1	\$135,100
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,350
ASSOCIATED BANK, NA	7	\$982,439
AVIDIA BANK	1	\$131,250
BANCORPSOUTH BANK	2	\$271,100
BAXTER CREDIT UNION	1	\$144,000
BEVERLY CO-OPERATIVE BANK	1	\$145,600
BOEING EMPLOYEES CREDIT UNION	8	\$1,094,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$280,050
BUSEY BANK	1	\$133,000
CASHCALL, INC	5	\$686,200
CASTLE & COOKE MORTGAGE, LLC	1	\$126,723
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,000
CHERRY CREEK MORTGAGE COMPANY	3	\$406,640
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,137
CO-OP SERVICES CREDIT UNION	1	\$144,912
COASTAL FEDERAL CREDIT UNION	1	\$144,000
COBALT MORTGAGE, INC	2	\$265,755
COLUMBIA CREDIT UNION	1	\$145,500
CORNERSTONE MORTGAGE INC	1	\$148,410
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,700
CU CHANNELS, LLC	1	\$146,800
DENVER MORTGAGE COMPANY, INC	1	\$144,000
DUBUQUE BANK AND TRUST COMPANY	2	\$263,220
ELEVATIONS CU	1	\$136,500
ENVOY MORTGAGE, LTD	1	\$134,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,700
FIDELITY BANK MORTGAGE	1	\$148,930
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,500
FIRST CITIZENS BANK NA	2	\$265,500
FIRST COUNTY BANK	1	\$148,311
FIRST FEDERAL BANK, FSB	1	\$146,400
FIRST INTERSTATE BANK	1	\$129,000
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$432,842
FIRST MORTGAGE CORPORATION	1	\$149,634
FIRST PLACE BANK	4	\$505,532
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$282,350

FORUM CREDIT UNION	2	\$278,285
FREMONT BANK	7	\$955,821
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$128,000
GENISYS CREDIT UNION	1	\$141,500
GESA CREDIT UNION	1	\$139,000
GMFS, LLC	1	\$126,900
GUARDIAN MORTGAGE COMPANY INC	3	\$401,100
HARBORONE CREDIT UNION	7	\$887,294
HomeBANC N.A	1	\$148,800
INSIGHT CREDIT UNION	1	\$144,000
JAMES B. NUTTER AND COMPANY	1	\$139,000
JEANNE DARC CREDIT UNION	1	\$124,631
KIRTLAND FEDERAL CREDIT UNION	1	\$134,400
LAKE MORTGAGE COMPANY INC	1	\$134,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$291,300
LANDMARK CREDIT UNION	1	\$133,600
LEADER BANK, N.A	1	\$135,000
LEADER ONE FINANCIAL CORPORATION	1	\$131,920
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$396,400
MAGNA BANK	1	\$148,500
MARQUETTE BANK	1	\$136,400
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,800
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,230
MID AMERICA MORTGAGE, INC	1	\$137,500
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500
MISSION FEDERAL CREDIT UNION	1	\$127,750
MORTGAGE CENTER, LLC	1	\$132,200
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$133,000
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000
MOUNTAIN WEST FINANCIAL, INC	1	\$136,800
MYCUMORTGAGE, LLC	1	\$134,830
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,546
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,800
NEWTOWN SAVINGS BANK	1	\$143,000
NORTH VALLEY BANK	1	\$139,900
NOTRE DAME FEDERAL CREDIT UNION	1	\$131,800
OLD SECOND NATIONAL BANK	2	\$273,450
ON Q FINANCIAL, INC	2	\$264,000
OPES ADVISORS, INC	1	\$136,500
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,950
PATELCO CREDIT UNION	1	\$138,400
PEOPLES NEIGHBORHOOD BANK	1	\$128,800
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$568,300

	PINNACLE MORTGAGE GROUP, INC	1	\$146,250
	POLISH NATIONAL CREDIT UNION	1	\$145,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$145,560
	RIVER VALLEY BANK	1	\$144,800
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400
	SECURITY NATIONAL MORTGAGE	2	\$276,420
	SFMC L.P	1	\$136,400
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,200
	SIUSLAW BANK	1	\$129,000
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$398,660
	ST. JAMES MORTGAGE CORPORATION	1	\$146,600
	STEARNS LENDING, INC	2	\$271,500
	STERLING SAVINGS BANK	2	\$261,275
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000
	THE GOLDEN 1 CREDIT UNION	1	\$139,500
	THE MORTGAGE HOUSE, INC	1	\$136,000
	THE PARK BANK	1	\$126,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400
	UNION SAVINGS BANK	11	\$1,521,492
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659
	VALLEY NATIONAL BANK	4	\$562,563
	VANDYK MORTGAGE CORPORATION	1	\$136,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250
	W.R. STARKEY MORTGAGE, LLP	1	\$130,465
	WALLICK AND VOLK INC	1	\$141,750
	WATERSTONE MORTGAGE CORP	5	\$725,964
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713
	Unavailable	85	\$11,679,762
<b>Total</b>		<b>297</b>	<b>\$40,872,625</b>
31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588
	AMEGY MORTGAGE	1	\$150,982
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000
	ARIZONA STATE CREDIT UNION	1	\$155,100
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050
	ASSOCIATED BANK, NA	4	\$639,490
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656
	AVIDIA BANK	1	\$150,000
	BANK OF THE CASCADES	1	\$150,000
	BANNER BANK	2	\$328,000



BAY-VALLEY MORTGAGE GROUP	2	\$318,000
BELL STATE BANK & TRUST	1	\$170,000
BELLCO CREDIT UNION	1	\$170,500
BOEING EMPLOYEES CREDIT UNION	4	\$625,488
BRAND MORTGAGE GROUP, LLC	1	\$152,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877
CASHCALL, INC	14	\$2,221,280
CASTLE & COOKE MORTGAGE, LLC	1	\$154,331
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750
CHERRY CREEK MORTGAGE COMPANY	3	\$469,450
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000
COBALT MORTGAGE, INC	3	\$499,000
COMMUNITY CREDIT UNION OF LYNN	1	\$168,000
CORNERSTONE MORTGAGE INC	1	\$150,000
CROSSCOUNTRY MORTGAGE, INC	2	\$335,350
CUSO MORTGAGE, INC	1	\$152,150
DENVER MORTGAGE COMPANY, INC	2	\$331,300
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550
DHI MORTGAGE COMPANY, LTD	1	\$166,034
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,100
DUPACO COMMUNITY CREDIT UNION	1	\$160,000
ELEVATIONS CU	3	\$473,300
ENVOY MORTGAGE, LTD	2	\$324,000
FARMINGTON BANK	1	\$170,625
FBC MORTGAGE LLC	1	\$155,765
FIDELITY BANK MORTGAGE	2	\$327,500
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,013
FIRST CITIZENS BANK NA	1	\$160,000
FIRST PLACE BANK	8	\$1,311,108
FIRST REPUBLIC BANK	1	\$160,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000
FRANKLIN FIRST FINANCIAL, LTD	2	\$322,400
FREMONT BANK	9	\$1,449,754
FULTON BANK, NATIONAL ASSOCIATION	2	\$323,000
GESA CREDIT UNION	1	\$164,000
GREAT WESTERN BANK	2	\$321,425
GUARDIAN MORTGAGE COMPANY INC	2	\$324,870
HARBORONE CREDIT UNION	5	\$727,968
HOME POINT FINANCIAL CORPORATION	1	\$153,500
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$318,000
JAMES B. NUTTER AND COMPANY	1	\$168,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$167,250
LANDMARK CREDIT UNION	1	\$174,600

LEADER ONE FINANCIAL CORPORATION	1	\$168,750
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500
MEMBER FIRST MORTGAGE, LLC	1	\$156,801
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000
MID AMERICA MORTGAGE, INC	1	\$171,600
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385
MIDWEST COMMUNITY BANK	1	\$162,000
MLD MORTGAGE, INC	1	\$159,537
MORTGAGE CENTER, LLC	1	\$159,700
MOUNTAIN AMERICA CREDIT UNION	1	\$156,450
MYCUMORTGAGE, LLC	1	\$172,000
NAPUS FEDERAL CREDIT UNION	1	\$153,152
NATIONAL BANK OF KANSAS CITY	1	\$166,621
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000
NAVY FEDERAL CREDIT UNION	1	\$161,756
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800
NUMARK CREDIT UNION	1	\$156,800
OLD SECOND NATIONAL BANK	1	\$166,000
OPES ADVISORS, INC	1	\$157,500
PACIFIC COMMUNITY CREDIT UNION	1	\$151,600
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306
PLATINUM HOME MORTGAGE	1	\$171,200
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500
REAL ESTATE MORTGAGE NETWORK INC	2	\$311,345
REGIONS BANK	1	\$156,913
RENASANT BANK	1	\$163,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700
ROYAL CREDIT UNION	1	\$162,629
RPM MORTGAGE, INC	3	\$473,200
SAN DIEGO COUNTY CREDIT UNION	3	\$488,001
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500
SECURITY NATIONAL MORTGAGE	2	\$315,800
SEVERN SAVINGS BANK FSB	1	\$167,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,175
SOUND COMMUNITY BANK	1	\$165,000
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425
SOUTHLAND CREDIT UNION	1	\$150,000
ST. JAMES MORTGAGE CORPORATION	1	\$154,900
ST. MARYS BANK	1	\$160,000
STERLING SAVINGS BANK	2	\$339,250
SUMMIT FUNDING, INC	1	\$153,750
SWBC MORTGAGE	1	\$172,000
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,773

	THE NATIONAL B&T OF SYCAMORE	1	\$157,600
	THINK MUTUAL BANK	1	\$160,000
	UNION SAVINGS BANK	9	\$1,439,301
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000
	UNITUS COMMUNITY CREDIT UNION	2	\$310,446
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$952,669
	UNIVEST BANK AND TRUST CO	1	\$163,000
	VALLEY NATIONAL BANK	7	\$1,132,168
	VANDYK MORTGAGE CORPORATION	2	\$335,839
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$796,549
	W.R. STARKEY MORTGAGE, LLP	2	\$321,350
	WALLICK AND VOLK INC	1	\$166,000
	WATERSTONE MORTGAGE CORP	2	\$322,794
	WESCOM CENTRAL CREDIT UNION	1	\$168,000
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224
	Unavailable	86	\$13,728,415
<b>Total</b>		<b>314</b>	<b>\$50,367,667</b>
31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100
	ACADEMY MORTGAGE CORPORATION	6	\$969,350
	ALTRA FEDERAL CREDIT UNION	1	\$160,000
	AMEGY MORTGAGE	1	\$161,017
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$322,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,299
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,000
	ASSOCIATED BANK, NA	6	\$963,012
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989
	BAXTER CREDIT UNION	2	\$314,788
	BAY-VALLEY MORTGAGE GROUP	3	\$484,000
	BELLCO CREDIT UNION	1	\$151,200
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500
	BUSEY BANK	1	\$158,400
	CAMBRIDGE SAVINGS BANK	1	\$153,000
	CARROLLTON BANK	1	\$167,000
	CASHCALL, INC	7	\$1,106,000
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625
	CHERRY CREEK MORTGAGE COMPANY	5	\$814,660
	COBALT MORTGAGE, INC	3	\$480,750

COLE TAYLOR BANK	1	\$172,267
CROSSCOUNTRY MORTGAGE, INC	1	\$151,200
CUSO MORTGAGE, INC	1	\$150,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560
DHI MORTGAGE COMPANY, LTD	4	\$665,978
DUBUQUE BANK AND TRUST COMPANY	1	\$167,000
DUPACO COMMUNITY CREDIT UNION	1	\$171,200
DURANT BANK AND TRUST COMPANY	1	\$156,500
ELEVATIONS CU	3	\$496,739
ENT FEDERAL CREDIT UNION	1	\$152,000
ENVOY MORTGAGE, LTD	2	\$324,500
EQUITY RESOURCES, INC	1	\$157,600
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,605
FIDELITY BANK MORTGAGE	4	\$678,178
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400
FIRST CITIZENS BANK NA	2	\$338,000
FIRST FEDERAL BANK, FSB	1	\$151,760
FIRST HAWAIIAN BANK	1	\$160,000
FIRST MERIT MORTGAGE CORPORATION	1	\$161,250
FIRST PLACE BANK	4	\$656,983
FREMONT BANK	10	\$1,605,085
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700
GEO-CORP, INC	1	\$150,000
GESA CREDIT UNION	1	\$160,413
GREAT SOUTHERN SAVINGS BANK	1	\$168,300
GUARANTY TRUST CORPORATION	1	\$164,000
GUARDIAN MORTGAGE COMPANY INC	3	\$472,030
HANNIBAL NATIONAL BANK	1	\$152,000
HARBORONE CREDIT UNION	4	\$636,092
HOMESTREET BANK	1	\$156,516
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609
J.G. WENTWORTH HOME LENDING, LLC	3	\$476,150
LAND /HOME FINANCIAL SERVICES, INC	2	\$336,900
LANDMARK CREDIT UNION	2	\$316,201
LEADER BANK, N.A	1	\$161,500
MEMBERS MORTGAGE COMPANY INC	1	\$157,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,750
METRO CREDIT UNION	1	\$154,686
MI FINANCIAL CORPORATION	1	\$160,000
MID AMERICA MORTGAGE, INC	2	\$300,200
MIDWEST COMMUNITY BANK	2	\$319,500

MISSION FEDERAL CREDIT UNION	3	\$487,250
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,100
NETWORK FUNDING, L.P	1	\$153,250
NEW AMERICAN MORTGAGE, LLC	1	\$168,750
NORTHWEST FEDERAL CREDIT UNION	1	\$158,765
OLD SECOND NATIONAL BANK	1	\$172,000
OPES ADVISORS, INC	2	\$337,499
PATELCO CREDIT UNION	2	\$321,748
PAWTUCKET CREDIT UNION	1	\$155,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,250
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,759
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$996,967
PINNACLE MORTGAGE GROUP, INC	1	\$172,500
PIONEER BANK	1	\$162,476
PROVIDENT CREDIT UNION	1	\$150,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,250
REDSTONE FEDERAL CREDIT UNION	1	\$153,000
RENASANT BANK	1	\$165,000
RESIDENTIAL HOME FUNDING CORP	1	\$160,000
ROCKLAND FEDERAL CREDIT UNION	2	\$316,750
RPM MORTGAGE, INC	1	\$160,000
SABINE STATE BANK AND TRUST COMPANY	1	\$151,200
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,700
SECURITY NATIONAL MORTGAGE	3	\$494,750
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$471,250
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000
STEARNS LENDING, INC	1	\$162,400
STERLING SAVINGS BANK	1	\$165,836
STOCKMAN BANK OF MONTANA	1	\$166,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,400
TALMER BANK & TRUST	2	\$335,500
TECHE FEDERAL SAVINGS BANK	1	\$166,250
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,132
THINK MUTUAL BANK	1	\$155,500
TOWNE MORTGAGE COMPANY	1	\$174,800
UNION SAVINGS BANK	7	\$1,116,630
UNITUS COMMUNITY CREDIT UNION	1	\$154,981
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000
VALLEY NATIONAL BANK	6	\$1,009,250
VANDYK MORTGAGE CORPORATION	1	\$155,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800
WASHINGTON TRUST BANK	1	\$169,000
WATERSTONE MORTGAGE CORP	2	\$314,250

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090
	WINTER HILL BANK, FSB	1	\$171,500
	Unavailable	86	\$13,824,703
<b>Total</b>		<b>312</b>	<b>\$50,327,524</b>
31417EC90	ACADEMY MORTGAGE CORPORATION	4	\$657,400
	ACOPIA, LLC	1	\$159,800
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200
	AMARILLO NATIONAL BANK	1	\$153,900
	AMEGY MORTGAGE	1	\$173,228
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,800
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,046
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$158,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,500
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000
	ARKANSAS FEDERAL CREDIT UNION	2	\$309,779
	ASSOCIATED BANK, NA	6	\$995,147
	BANCORPSOUTH BANK	2	\$340,331
	BANNER BANK	2	\$327,600
	BAXTER CREDIT UNION	2	\$330,947
	BAY-VALLEY MORTGAGE GROUP	1	\$168,000
	BOEING EMPLOYEES CREDIT UNION	6	\$950,296
	BREMER FINANCIAL CORPORATION	1	\$167,900
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,350
	CASHCALL, INC	6	\$983,997
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,840
	CENTENNIAL LENDING, LLC	1	\$153,750
	CENTRAL MORTGAGE COMPANY	1	\$170,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,612,150
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400
	CITIZENSFIRST CREDIT UNION	1	\$172,228
	CO-OP SERVICES CREDIT UNION	1	\$163,775
	COBALT MORTGAGE, INC	2	\$320,900
	CONNECTICUT RIVER BANK	1	\$165,000
	CONSUMER LOAN SERVICES, LLC	1	\$151,000
	CORNERSTONE MORTGAGE INC	1	\$165,760
	DHI MORTGAGE COMPANY, LTD	4	\$630,637
	ENVOY MORTGAGE, LTD	4	\$656,680
	FIDELITY BANK MORTGAGE	1	\$170,990
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,091
	FIRST CHOICE BANK	1	\$172,500

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899
FIRST CITIZENS BANK NA	1	\$165,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,398
FIRST INTERSTATE BANK	3	\$485,150
FIRST MORTGAGE CORPORATION	1	\$150,000
FIRST PLACE BANK	3	\$475,886
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,000
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000
FORUM CREDIT UNION	1	\$163,658
FREMONT BANK	4	\$646,018
FULTON BANK, NATIONAL ASSOCIATION	2	\$329,500
GEO-CORP, INC	1	\$160,000
GFI MORTGAGE BANKERS, INC	1	\$154,000
GSF MORTGAGE CORPORATION	1	\$155,785
HARBORONE CREDIT UNION	9	\$1,410,320
HIWAY FEDERAL CREDIT UNION	1	\$152,000
HOME FEDERAL BANK	1	\$150,000
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,268
IDAHO CENTRAL CREDIT UNION	1	\$152,500
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,500
KINECTA FEDERAL CREDIT UNION	1	\$155,000
LAND /HOME FINANCIAL SERVICES, INC	3	\$486,750
LANDMARK CREDIT UNION	1	\$154,576
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000
LOGIX FEDERAL CREDIT UNION	1	\$151,210
MAGNA BANK	3	\$474,300
MARQUETTE BANK	1	\$160,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$166,800
MID AMERICA MORTGAGE, INC	1	\$174,000
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,651
MISSION FEDERAL CREDIT UNION	1	\$170,000
MORTGAGE CENTER, LLC	1	\$153,000
MYCUMORTGAGE, LLC	1	\$170,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000
NETWORK FUNDING, L.P	1	\$156,000
NEW AMERICAN MORTGAGE, LLC	2	\$330,097
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000
OLD SECOND NATIONAL BANK	1	\$164,000
OMNIAMERICAN BANK	1	\$150,000
ORNL FEDERAL CREDIT UNION	1	\$157,000
PACIFIC TRUST BANK, F.S.B	2	\$323,098
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,025
	PINNACLE MORTGAGE GROUP, INC	2	\$319,154
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500
	PROVIDENT SAVINGS BANK	1	\$163,304
	QUORUM FEDERAL CREDIT UNION	1	\$172,813
	RANLIFE, INC	1	\$164,350
	REDWOOD CREDIT UNION	1	\$162,600
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,633
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800
	SECURITY NATIONAL MORTGAGE	1	\$162,000
	SECURITY ONE LENDING	1	\$172,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360
	STEARNS LENDING, INC	1	\$152,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950
	TALMER BANK & TRUST	1	\$174,500
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000
	THE GOLDEN 1 CREDIT UNION	1	\$151,500
	THE MORTGAGE HOUSE, INC	1	\$160,800
	THINK MUTUAL BANK	2	\$322,200
	TOWER FEDERAL CREDIT UNION	2	\$323,300
	UNION SAVINGS BANK	5	\$831,073
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,528
	VALLEY NATIONAL BANK	3	\$510,000
	VANDYK MORTGAGE CORPORATION	2	\$329,920
	VIRGINIA CREDIT UNION, INC	1	\$150,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$459,000
	WALLICK AND VOLK INC	1	\$160,000
	WATERSTONE MORTGAGE CORP	3	\$482,000
	WAYNE BANK	1	\$167,746
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,600
	Unavailable	65	\$10,576,748
<b>Total</b>		<b>277</b>	<b>\$44,850,404</b>
31417ECA7	AMERISAVE MORTGAGE CORPORATION	5	\$577,150
	ARVEST MORTGAGE COMPANY	1	\$122,600
	BAY EQUITY, LLC	1	\$110,200
	BOFI FEDERAL BANK	1	\$115,750
	BOKF, NATIONAL ASSOCIATION	2	\$240,250
	CMC FUNDING, INC	1	\$114,000
	Unavailable	10	\$1,178,350
<b>Total</b>		<b>21</b>	<b>\$2,458,300</b>



31417ECB5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750
		CASHCALL, INC	1	\$153,000
		ELEVATIONS CU	1	\$169,500
		FREMONT BANK	1	\$153,750
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500
		Unavailable	5	\$798,40
<b>Total</b>			<b>10</b>	<b>\$1,582,901</b>
31417ECC3		ADIRONDACK TRUST COMPANY THE	1	\$128,000
		BANK OF WASHINGTON	1	\$226,680
		DENALI STATE BANK	1	\$142,000
		FIRST NATIONAL BANK OF WATERLOO	1	\$378,100
		FIRSTBANK PUERTO RICO	2	\$191,793
		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950
		UNITED BANK OF UNION	1	\$93,200
		Unavailable	6	\$1,481,270
<b>Total</b>			<b>14</b>	<b>\$2,767,993</b>
31417ECD1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178
		ASSOCIATED BANK, NA	1	\$232,400
		BAXTER CREDIT UNION	1	\$203,000
		BLACKHAWK BANK	2	\$417,800
		CASHCALL, INC	2	\$616,700
		CASTLE & COOKE MORTGAGE, LLC	2	\$323,900
		COBALT MORTGAGE, INC	1	\$271,500
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500
		COMMUNITYONE BANK, N.A	1	\$210,507
		CONTINENTAL HOME LOANS INC	1	\$315,000
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100
		FBC MORTGAGE LLC	1	\$264,100
		FIDELITY BANK MORTGAGE	3	\$667,500
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900
		FIRST CITIZENS BANK NA	1	\$364,500
		FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800
		FIRST INTERSTATE BANK	1	\$227,850
		FIRST MORTGAGE COMPANY, L.L.C	2	\$335,446
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500
		FOX RIVER STATE BANK	1	\$167,800
		GREATER NEVADA MORTGAGE SERVICES	2	\$368,800
		HOME POINT FINANCIAL CORPORATION	1	\$258,200
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000
		KINECTA FEDERAL CREDIT UNION	1	\$396,000
		LANDMARK CREDIT UNION	1	\$201,800

	LEADER ONE FINANCIAL CORPORATION	1	\$299,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,475
	MEMBERS MORTGAGE COMPANY INC	1	\$187,200
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195
	MIDWEST COMMUNITY BANK	1	\$188,335
	NATIONAL BANK OF OHIO	1	\$159,300
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,650
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,400
	OLD SECOND NATIONAL BANK	2	\$388,800
	ON Q FINANCIAL, INC	1	\$231,200
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095
	PATELCO CREDIT UNION	1	\$191,000
	PEOPLES BANK	1	\$357,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,200
	ROBINS FINANCIAL CREDIT UNION	1	\$180,700
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,400
	SECURITY NATIONAL MORTGAGE	1	\$270,900
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$232,000
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$421,800
	ST. MARYS BANK	1	\$169,000
	STATE BANK OF SOUTHERN UTAH	2	\$372,700
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202
	TELCOM CREDIT UNION	1	\$191,400
	THE LENDING COMPANY, INC	1	\$169,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000
	TWINSTAR CREDIT UNION	1	\$250,000
	UMPQUA BANK	2	\$617,200
	UNITED BANK & TRUST	1	\$166,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,647
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,950
	WESCOM CENTRAL CREDIT UNION	1	\$268,000
	Unavailable	12	\$3,029,157
<b>Total</b>		<b>93</b>	<b>\$22,048,490</b>
31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000
	ACHIEVA CREDIT UNION	2	\$195,200
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610
	ALLIED MORTGAGE GROUP, INC	1	\$100,000
	ALPINE BANK & TRUST CO	9	\$851,015
	ALTRA FEDERAL CREDIT UNION	2	\$206,650
	AMEGY MORTGAGE	2	\$207,400
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,750
	AMERICAN BANK	2	\$202,477

AMERICAN FEDERAL SAVINGS BANK	1	\$101,000
AMERICAN FINANCE HOUSE LARIBA	1	\$93,200
AMERICAN NATIONAL BANK, TERRELL	1	\$109,600
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,600
AMERICAN SAVINGS BANK, F.S.B	1	\$90,000
AMERIFIRST FINANCIAL CORPORATION	5	\$509,005
ANCHORBANK FSB	2	\$194,800
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,850
ARIZONA STATE CREDIT UNION	5	\$504,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,150
ASSOCIATED BANK, NA	11	\$1,018,750
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$514,700
AURORA FINANCIAL GROUP INC	1	\$86,400
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864
BANCORPSOUTH BANK	4	\$404,019
BANK FIRST NATIONAL	1	\$90,250
BANK MUTUAL	1	\$99,727
BANK OF AKRON	1	\$106,200
BANK OF AMERICAN FORK	1	\$108,750
BANK OF STANLY	1	\$109,000
BARKSDALE FEDERAL CREDIT UNION	1	\$94,444
BELL STATE BANK & TRUST	1	\$98,500
BELLCO CREDIT UNION	1	\$103,100
BETHPAGE FEDERAL CREDIT UNION	1	\$100,800
BLACKHAWK BANK	2	\$205,250
BLOOMFIELD STATE BANK	2	\$186,500
BREMER FINANCIAL CORPORATION	1	\$90,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000
CASTLE & COOKE MORTGAGE, LLC	2	\$183,665
CENTENNIAL LENDING, LLC	1	\$95,000
CENTRAL BANK	3	\$291,950
CENTRAL BANK ILLINOIS	3	\$288,770
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000
CENTRAL MORTGAGE COMPANY	6	\$608,532
CENTRAL STATE BANK	1	\$100,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329
CHARLES RIVER BANK	1	\$91,000
CHELSEA GROTON BANK	1	\$91,000
CHERRY CREEK MORTGAGE COMPANY	1	\$85,000
CITADEL FEDERAL CREDIT UNION	1	\$104,000
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000
CITIZENS FINANCIAL BANK	1	\$107,000
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,880
CLINTON SAVINGS BANK	1	\$102,500

COASTAL FEDERAL CREDIT UNION	3	\$279,030
COBALT MORTGAGE, INC	1	\$97,930
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,300
COMMUNITY SAVINGS BANK	1	\$107,500
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000
COMMUNITYONE BANK, N.A	1	\$85,000
CONNECTICUT RIVER BANK	1	\$87,000
CONSUMER LOAN SERVICES, LLC	1	\$85,000
CONTINENTAL HOME LOANS INC	1	\$95,000
CORNERSTONE MORTGAGE INC	1	\$106,200
CORTRUST BANK	1	\$99,500
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$208,828
CREDIT UNION WEST	1	\$92,800
CUMBERLAND SECURITY BANK	1	\$93,000
CUSO MORTGAGE CORPORATION	2	\$191,000
CUSO MORTGAGE, INC	1	\$106,400
DELTA COMMUNITY CREDIT UNION	1	\$90,000
DENMARK STATE BANK	1	\$96,800
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000
DHCU COMMUNITY CREDIT UNION	1	\$96,800
DHI MORTGAGE COMPANY, LTD	1	\$100,000
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000
DUPACO COMMUNITY CREDIT UNION	2	\$198,700
DUPONT STATE BANK	1	\$90,000
DURANT BANK AND TRUST COMPANY	5	\$507,862
EMPOWER FEDERAL CREDIT UNION	2	\$182,200
ENT FEDERAL CREDIT UNION	1	\$105,000
ENVOY MORTGAGE, LTD	3	\$281,500
EQUITY RESOURCES, INC	2	\$201,000
FAIRWINDS CREDIT UNION	1	\$105,000
FARMERS BANK & CAPITAL TRUST	1	\$99,000
FARMINGTON BANK	1	\$102,482
FBC MORTGAGE LLC	1	\$106,706
FIDELITY BANK MORTGAGE	1	\$96,870
FIRST BANK	1	\$88,350
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750
FIRST CENTURY BANK, INC	1	\$104,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,300
FIRST FEDERAL BANK	1	\$109,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900
FIRST FEDERAL SAVINGS BANK	1	\$92,625
FIRST HERITAGE FINANCIAL, LLC	2	\$209,900

FIRST INTERSTATE BANK	7	\$688,976
FIRST MINNESOTA BANK	1	\$104,000
FIRST MORTGAGE COMPANY INC	1	\$95,650
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,378,115
FIRST NATIONAL BANK ALASKA	1	\$100,000
FIRST NATIONAL BANK OF CARMi	2	\$194,400
FIRST NATIONAL BANK OF WATERLOO	2	\$194,400
FIRST NORTHERN CREDIT UNION	2	\$191,000
FIRST PEOPLES COMMUNITY FCU	1	\$94,000
FIRST PLACE BANK	3	\$294,275
FIRST REPUBLIC BANK	2	\$200,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600
FIRSTBANK PUERTO RICO	1	\$92,830
FORUM CREDIT UNION	1	\$99,504
FRANKENMUTH CREDIT UNION	2	\$186,500
FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150
GATEWAY MORTGAGE CORPORATION	1	\$90,000
GEO-CORP, INC	1	\$98,000
GEORGETOWN SAVINGS BANK	1	\$90,000
GMFS, LLC	1	\$99,200
GREAT MIDWEST BANK SSB	1	\$93,000
GREAT WESTERN BANK	4	\$384,200
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000
GREYLOCK FEDERAL CREDIT UNION	2	\$196,900
GUARANTY TRUST CORPORATION	1	\$92,900
GUARDIAN MORTGAGE COMPANY INC	4	\$411,600
HIWAY FEDERAL CREDIT UNION	1	\$92,000
HOME FEDERAL SAVINGS BANK	1	\$95,250
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500
HOME STATE BANK	1	\$102,000
ICON CREDIT UNION	2	\$193,919
IDAHO CENTRAL CREDIT UNION	4	\$392,300
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000
JONAH BANK OF WYOMING	1	\$97,500
KINECTA FEDERAL CREDIT UNION	3	\$286,500
KIRTLAND FEDERAL CREDIT UNION	1	\$85,800
L&N FEDERAL CREDIT UNION	1	\$100,000
LAKE AREA BANK	1	\$103,920
LAKE FOREST BANK & TRUST	1	\$102,400
LAKE MORTGAGE COMPANY INC	2	\$178,600
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000
LANDMARK CREDIT UNION	2	\$201,000
LEADER ONE FINANCIAL CORPORATION	2	\$200,200
LES BOIS CREDIT UNION	1	\$90,750

MARINE BANK	1	\$106,400
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000
MIDLAND STATES BANK	1	\$90,000
MIDWEST COMMUNITY BANK	1	\$109,250
MIDWEST LOAN SERVICES INC	2	\$200,650
MIDWESTONE BANK	1	\$97,000
MISSOULA FEDERAL CREDIT UNION	1	\$97,000
MORTGAGE CLEARING CORPORATION	1	\$91,900
MOUNTAIN AMERICA CREDIT UNION	2	\$183,500
MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000
MYCUMORTGAGE, LLC	1	\$93,000
NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000
NAVY FEDERAL CREDIT UNION	1	\$95,772
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267
NETWORK FUNDING, L.P	2	\$207,400
NORTHWESTERN MORTGAGE COMPANY	5	\$507,410
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000
NUMERICA CREDIT UNION	2	\$188,455
OAK BANK	1	\$103,000
OCEANFIRST BANK	1	\$100,000
OLD FORT BANKING COMPANY	2	\$203,900
ORIENTAL BANK AND TRUST	1	\$99,670
ORNL FEDERAL CREDIT UNION	1	\$95,000
PANHANDLE STATE BANK	2	\$191,100
PAPER CITY SAVINGS ASSOCIATION	2	\$193,800
PATELCO CREDIT UNION	1	\$100,000
PEOPLES BANK	1	\$106,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200
PIONEER CREDIT UNION	2	\$209,600
PORTAGE COUNTY BANK	1	\$97,000
PRAIRIE STATE BANK & TRUST	1	\$103,500
PREMIER AMERICA CREDIT UNION	1	\$88,000
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586
PROVIDENT CREDIT UNION	1	\$105,000
PURDUE FEDERAL CREDIT UNION	2	\$185,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,580
RANLIFE, INC	1	\$100,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$187,715
REDSTONE FEDERAL CREDIT UNION	2	\$195,900
RENASANT BANK	2	\$194,000
RIVER VALLEY BANK	1	\$104,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100
ROYAL CREDIT UNION	3	\$289,090

RPM MORTGAGE, INC	2	\$192,750
S&T BANK	2	\$205,250
SAFE CREDIT UNION	1	\$97,600
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000
SEASONS FEDERAL CREDIT UNION	1	\$90,000
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000
SOUND COMMUNITY BANK	1	\$105,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075
ST. MARYS BANK	2	\$204,200
STANDARD BANK AND TRUST COMPANY	2	\$177,600
STANDARD MORTGAGE CORPORATION	3	\$296,750
STATE BANK OF CROSS PLAINS	1	\$88,800
STATE BANK OF NEW PRAGUE	1	\$97,600
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$192,500
STERLING SAVINGS BANK	1	\$104,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,500
STOCKMAN BANK OF MONTANA	2	\$203,300
SUPERIOR FEDERAL CREDIT UNION	1	\$108,700
SUTTON BANK	1	\$94,700
TALMER BANK & TRUST	1	\$91,500
TEXAS BANK	1	\$88,800
THE FIRST NATIONAL BANK OF DENNISON	1	\$87,800
THE MERCHANTS NATIONAL BANK	2	\$204,250
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,900
TLC COMMUNITY CREDIT UNION	1	\$106,400
TRUMARK FINANCIAL CREDIT UNION	2	\$199,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600
TWINSTAR CREDIT UNION	1	\$108,300
UNION SAVINGS BANK	9	\$880,675
UNITED BANK & TRUST	1	\$98,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,000
UNIVERSITY BANK	1	\$100,000
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,650
VALLEY NATIONAL BANK	1	\$100,000
VANDYK MORTGAGE CORPORATION	3	\$299,750
VIRGINIA CREDIT UNION, INC	1	\$95,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,300
WATERSTONE MORTGAGE CORP	2	\$200,000
WAUKESHA STATE BANK	1	\$90,500
WESTBURY BANK	1	\$85,000
WESTCONSIN CREDIT UNION	3	\$315,405

	WESTFIELD BANK, F.S.B	1	\$100,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$199,200
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,450
	Unavailable	99	\$9,785,474
<b>Total</b>		<b>514</b>	<b>\$50,419,636</b>
31417ECF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,765
	ACADEMY MORTGAGE CORPORATION	1	\$106,720
	ACHIEVA CREDIT UNION	1	\$99,750
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$87,400
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,200
	ALPINE BANK & TRUST CO	6	\$588,886
	AMEGY MORTGAGE	2	\$199,652
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500
	AMERICAN BANK	2	\$183,774
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,825
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,596
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000
	AMERIFIRST FINANCIAL CORPORATION	5	\$453,745
	ANCHORBANK FSB	4	\$380,000
	ARIZONA STATE CREDIT UNION	4	\$401,650
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,330
	ASSOCIATED BANK, NA	20	\$1,962,515
	ASSOCIATED CREDIT UNION	1	\$90,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000
	AUBURNBANK	1	\$108,750
	AURORA FINANCIAL GROUP INC	1	\$89,000
	BANCORPSOUTH BANK	5	\$503,625
	BANK MUTUAL	1	\$102,600
	BANK OF AMERICAN FORK	1	\$86,000
	BANK OF HAWAII	1	\$106,000
	BANK OF SPRINGFIELD	1	\$103,345
	BAXTER CREDIT UNION	1	\$90,000
	BAYCOAST BANK	2	\$197,000
	BELL STATE BANK & TRUST	3	\$300,250
	BLACKHAWK BANK	1	\$107,000
	BLOOMFIELD STATE BANK	1	\$86,400
	BUSEY BANK	3	\$285,600
	CAMBRIDGE SAVINGS BANK	1	\$100,000
	CARROLLTON BANK	1	\$90,800
	CASTLE & COOKE MORTGAGE, LLC	4	\$414,450
	CENTENNIAL LENDING, LLC	1	\$95,040



CENTRAL MORTGAGE COMPANY	6	\$599,350
CENTRIS FEDERAL CREDIT UNION	3	\$284,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,926
CHARLES RIVER BANK	1	\$100,000
CHEMICAL BANK	1	\$100,000
CHERRY CREEK MORTGAGE COMPANY	4	\$397,748
CIS FINANCIAL SERVICES, INC	1	\$89,600
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500
COASTAL FEDERAL CREDIT UNION	3	\$290,848
COBALT MORTGAGE, INC	3	\$295,620
COLORADO EAST BANK & TRUST	1	\$103,600
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,450
COMMUNITY STATE BANK	1	\$89,758
COMMUNITYONE BANK, N.A	1	\$93,500
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000
CONTINENTAL HOME LOANS INC	1	\$85,000
CORNERSTONE MORTGAGE INC	2	\$208,300
CORTRUST BANK	2	\$185,700
CREDIT UNION OF COLORADO	1	\$105,598
CUSO MORTGAGE CORPORATION	1	\$101,500
DELTA COMMUNITY CREDIT UNION	1	\$102,900
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000
DHCU COMMUNITY CREDIT UNION	1	\$88,850
DHI MORTGAGE COMPANY, LTD	1	\$98,400
DIME BANK	1	\$89,000
DUBUQUE BANK AND TRUST COMPANY	4	\$371,000
DUPACO COMMUNITY CREDIT UNION	1	\$101,600
DURANT BANK AND TRUST COMPANY	2	\$189,500
EASTWOOD BANK	1	\$87,920
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500
ELEVATIONS CU	2	\$214,000
EMPOWER FEDERAL CREDIT UNION	5	\$484,975
ENT FEDERAL CREDIT UNION	2	\$188,850
ENVISION CREDIT UNION	1	\$91,700
ESB FINANCIAL	1	\$97,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300
FAIRWINDS CREDIT UNION	1	\$100,000
FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860
FARMINGTON BANK	2	\$202,540
FBC MORTGAGE LLC	2	\$182,500
FIDELITY BANK MORTGAGE	2	\$177,354
FIRST BANK OF WYOMING	1	\$92,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092
FIRST COMMUNITY CREDIT UNION	2	\$203,000

FIRST COMMUNITY MORTGAGE, INC	3	\$305,800
FIRST FEDERAL BANK	1	\$106,468
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$489,950
FIRST FEDERAL SAVINGS BANK	1	\$102,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500
FIRST INTERSTATE BANK	5	\$508,625
FIRST MERIT MORTGAGE CORPORATION	3	\$293,920
FIRST MORTGAGE COMPANY INC	1	\$95,000
FIRST MORTGAGE COMPANY, L.L.C	5	\$489,850
FIRST NATIONAL BANK	1	\$101,000
FIRST NATIONAL BANK ALASKA	3	\$299,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000
FIRST NATIONAL BANK OF WATERLOO	1	\$106,300
FIRST PLACE BANK	9	\$880,067
FIRST REPUBLIC BANK	1	\$107,822
FIRST UNITED BANK & TRUST	1	\$105,000
FIRSTTRUST SAVINGS BANK	1	\$91,000
FORUM CREDIT UNION	2	\$203,053
FREMONT BANK	2	\$197,100
FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600
GECU	1	\$97,600
GEO-CORP, INC	1	\$101,500
GILPIN FINANCIAL SERVICES, INC	1	\$97,500
GREAT WESTERN BANK	4	\$392,550
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000
GREYLOCK FEDERAL CREDIT UNION	1	\$94,500
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250
GUARDIAN MORTGAGE COMPANY INC	4	\$390,100
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250
HOLYOKE CREDIT UNION	1	\$100,500
HOME FEDERAL BANK	3	\$306,058
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150
HOME STATE BANK	1	\$86,400
HONESDALE NATIONAL BANK THE	1	\$106,000
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536
I-C FEDERAL CREDIT UNION	1	\$92,000
ICON CREDIT UNION	1	\$85,000
KINECTA FEDERAL CREDIT UNION	3	\$275,500
KIRTLAND FEDERAL CREDIT UNION	1	\$92,600
LAND /HOME FINANCIAL SERVICES, INC	5	\$476,500
LANDMARK CREDIT UNION	2	\$195,575
LEADER BANK, N.A	1	\$108,000

LES BOIS CREDIT UNION	1	\$100,800
LIBERTY BANK	1	\$101,000
LOGIX FEDERAL CREDIT UNION	1	\$108,981
MACHIAS SAVINGS BANK	1	\$104,000
MANUFACTURERS BANK AND TRUST CO	1	\$86,925
MARINE BANK	1	\$88,230
MARQUETTE BANK	1	\$105,000
MARSHALL COMMUNITY CREDIT UNION	3	\$261,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000
MEMBER HOME LOAN, L.L.C	2	\$200,250
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711
MIDLAND STATES BANK	1	\$88,000
MIDWEST COMMUNITY BANK	1	\$92,900
MIDWEST LOAN SERVICES INC	1	\$92,400
MIDWESTONE BANK	1	\$102,000
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000
MORTGAGE CLEARING CORPORATION	2	\$181,500
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000
MOUNTAINONE BANK	1	\$90,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500
MYCUMORTGAGE, LLC	2	\$193,430
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000
NATIONAL COOPERATIVE BANK, N.A	1	\$108,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600
NETWORK FUNDING, L.P	1	\$85,500
NEW AMERICAN MORTGAGE, LLC	1	\$90,160
NORTHWEST FEDERAL CREDIT UNION	3	\$298,000
NORTHWESTERN MORTGAGE COMPANY	4	\$398,560
NORWOOD COOPERATIVE BANK	1	\$107,500
NUVISION FEDERAL CREDIT UNION	1	\$93,600
OHIO UNIVERSITY CREDIT UNION	2	\$203,600
OMNIAMERICAN BANK	1	\$106,675
OPES ADVISORS, INC	1	\$100,000
ORNL FEDERAL CREDIT UNION	2	\$192,600
ORRSTOWN BANK	1	\$85,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000
PANHANDLE STATE BANK	1	\$103,800
PARK BANK	1	\$101,600
PARTNERS FEDERAL CREDIT UNION	3	\$283,853
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300
PINNACLE MORTGAGE GROUP, INC	1	\$93,000

PIONEER CREDIT UNION	2	\$184,000
PLATINUM HOME MORTGAGE	1	\$100,000
PORT WASHINGTON STATE BANK	2	\$200,000
PRIMEWEST MORTGAGE CORPORATION	1	\$87,581
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000
PROVIDENT CREDIT UNION	1	\$100,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$192,200
PURDUE FEDERAL CREDIT UNION	1	\$103,100
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$204,200
RENASANT BANK	1	\$109,250
RIVER VALLEY BANK	1	\$104,600
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000
ROYAL CREDIT UNION	2	\$198,200
SAFE CREDIT UNION	1	\$100,000
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000
SEASONS FEDERAL CREDIT UNION	1	\$100,000
SECURITY NATIONAL MORTGAGE	1	\$87,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500
SIR FEDERAL CREDIT UNION	2	\$187,800
SOUND COMMUNITY BANK	1	\$89,250
SOUTHERN COMMERCIAL BANK	1	\$106,000
ST. MARYS BANK	2	\$186,200
STANDARD BANK AND TRUST COMPANY	1	\$109,700
STATE BANK OF SOUTHERN UTAH	2	\$192,600
STATE BANK OF THE LAKES	1	\$100,000
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900
STOCKMAN BANK OF MONTANA	1	\$92,800
SUMMIT CREDIT UNION	3	\$288,925
SUPERIOR FEDERAL CREDIT UNION	1	\$96,900
TALMER BANK & TRUST	1	\$102,550
TELCOM CREDIT UNION	1	\$98,400
THE LENDING COMPANY, INC	1	\$99,200
THE NATIONAL B&T OF SYCAMORE	1	\$93,450
THE PEOPLES BANK	1	\$93,700
THE TRADERS NATIONAL BANK	1	\$102,400
THINK MUTUAL BANK	1	\$90,000
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800
TINKER FEDERAL CREDIT UNION	1	\$91,000
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$193,500
ULSTER SAVINGS BANK	1	\$109,600
UMPQUA BANK	2	\$205,000

	UNION SAVINGS BANK	5	\$511,050
	UNITED BANK & TRUST	2	\$212,900
	UNITED BANK AND TRUST COMPANY	1	\$85,000
	UNITED BANK OF UNION	1	\$108,000
	UNITED COMMUNITY BANK	1	\$98,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,700
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,300
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000
	VILLAGE MORTGAGE COMPANY	2	\$207,450
	W.R. STARKEY MORTGAGE, LLP	1	\$89,400
	WANIGAS CREDIT UNION	1	\$108,800
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,900
	WAUKESHA STATE BANK	1	\$99,500
	WEST GATE BANK	1	\$106,600
	WESTCONSIN CREDIT UNION	2	\$210,653
	WESTERRA CREDIT UNION	1	\$92,000
	WORKERS CREDIT UNION	1	\$100,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,800
	Unavailable	108	\$10,661,425
<b>Total</b>		<b>522</b>	<b>\$51,181,621</b>
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000
	ACADEMY MORTGAGE CORPORATION	7	\$808,400
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750
	ALPINE BANK & TRUST CO	4	\$470,915
	ALTRA FEDERAL CREDIT UNION	2	\$238,750
	AMARILLO NATIONAL BANK	2	\$233,400
	AMEGY MORTGAGE	1	\$120,618
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,750
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,000
	ANCHORBANK FSB	2	\$235,000
	ARIZONA STATE CREDIT UNION	2	\$227,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,100
	ASSOCIATED BANK, NA	12	\$1,411,225
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500
	AUBURNBANK	2	\$237,000
	BANCORPSOUTH BANK	3	\$361,800

BANK FIRST NATIONAL	2	\$228,000
BANK MUTUAL	1	\$112,500
BANK OF THE CASCADES	1	\$120,000
BANNER BANK	1	\$119,000
BAXTER CREDIT UNION	2	\$225,500
BELL STATE BANK & TRUST	2	\$228,600
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000
BLACKHAWK BANK	1	\$113,000
BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400
BLOOMFIELD STATE BANK	1	\$110,400
BREMER FINANCIAL CORPORATION	1	\$113,250
BRYN MAWR TRUST COMPANY THE	2	\$239,000
BUSEY BANK	1	\$119,920
CAPITAL CREDIT UNION	1	\$115,000
CASHCALL, INC	1	\$116,000
CASTLE & COOKE MORTGAGE, LLC	2	\$242,550
CBC FEDERAL CREDIT UNION	1	\$118,500
CENTRAL MORTGAGE COMPANY	5	\$591,220
CENTRIS FEDERAL CREDIT UNION	1	\$119,795
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700
CHEVRON FEDERAL CREDIT UNION	1	\$112,500
CITIZENS BANK	1	\$120,000
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671
CLINTON SAVINGS BANK	1	\$115,000
COASTAL FEDERAL CREDIT UNION	4	\$456,000
COBALT MORTGAGE, INC	2	\$231,500
COLONIAL SAVINGS FA	1	\$110,329
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500
COMMUNITYONE BANK, N.A	1	\$122,000
CONNECTICUT RIVER BANK	2	\$239,000
CORTRUST BANK	1	\$110,400
CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,550
CREDIT UNION WEST	2	\$238,600
CUMANET, LLC	1	\$119,000
CUMBERLAND SECURITY BANK	1	\$122,400
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000
DHCU COMMUNITY CREDIT UNION	2	\$226,850
DHI MORTGAGE COMPANY, LTD	1	\$120,631
DIME BANK	1	\$116,000
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500
DUPACO COMMUNITY CREDIT UNION	3	\$335,800
DURANT BANK AND TRUST COMPANY	2	\$237,253
ELEVATIONS CU	1	\$115,000
EMPOWER FEDERAL CREDIT UNION	1	\$115,350

ENT FEDERAL CREDIT UNION	2	\$222,230
ENVOY MORTGAGE, LTD	1	\$116,000
FAA CREDIT UNION	1	\$112,500
FARMINGTON BANK	1	\$121,962
FBC MORTGAGE LLC	1	\$116,067
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000
FIRST BANK OF WYOMING	1	\$116,450
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400
FIRST CENTURY BANK, INC	1	\$111,000
FIRST CITIZENS BANK NA	1	\$123,500
FIRST COMMUNITY CREDIT UNION	1	\$119,000
FIRST COMMUNITY MORTGAGE, INC	1	\$113,918
FIRST FEDERAL BANK	3	\$341,893
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000
FIRST FEDERAL SAVINGS BANK	1	\$118,100
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675
FIRST INTERSTATE BANK	5	\$587,500
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000
FIRST NATIONAL BANK OF CARMi	2	\$231,000
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000
FIRST PLACE BANK	2	\$241,125
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500
FIRST UNITED BANK	1	\$120,000
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,800
FORUM CREDIT UNION	1	\$119,310
FULTON BANK, NATIONAL ASSOCIATION	5	\$582,800
GATEWAY MORTGAGE CORPORATION	1	\$123,000
GESA CREDIT UNION	1	\$115,500
GREAT WESTERN BANK	2	\$226,855
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150
GREYLOCK FEDERAL CREDIT UNION	1	\$115,784
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$115,000
GUARANTY TRUST CORPORATION	1	\$123,500
GUARDIAN MORTGAGE COMPANY INC	2	\$236,700
HEARTLAND BANK	2	\$245,402
HICKORY POINT BANK AND TRUST, FSB	1	\$120,800
HOME FEDERAL BANK	1	\$121,250
HOME POINT FINANCIAL CORPORATION	1	\$124,500
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$219,830
I-C FEDERAL CREDIT UNION	1	\$120,000
IDAHO CENTRAL CREDIT UNION	1	\$112,860

ILLINOIS NATIONAL BANK	1	\$123,405
JAMES B. NUTTER AND COMPANY	3	\$339,750
KINECTA FEDERAL CREDIT UNION	1	\$123,900
L&N FEDERAL CREDIT UNION	1	\$122,000
LAKE FOREST BANK & TRUST	1	\$112,000
LAND /HOME FINANCIAL SERVICES, INC	5	\$571,150
LEADER BANK, N.A	1	\$120,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,800
LIFESTORE BANK	1	\$124,000
LOS ALAMOS NATIONAL BANK	3	\$352,950
MAGNA BANK	1	\$110,671
MEMBERS MORTGAGE COMPANY INC	1	\$122,850
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,107
MERRIMACK COUNTY SAVINGS BANK	1	\$118,750
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$233,662
MID AMERICA MORTGAGE, INC	1	\$115,000
MIDWEST COMMUNITY BANK	5	\$566,800
MIDWEST LOAN SERVICES INC	1	\$123,300
MIDWESTONE BANK	1	\$121,600
MILFORD BANK, THE	1	\$120,000
MISSION FEDERAL CREDIT UNION	2	\$232,000
MONSON SAVINGS BANK	1	\$110,000
MOUNTAIN AMERICA CREDIT UNION	1	\$120,800
MYCUMORTGAGE, LLC	1	\$111,150
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,250
NETWORK FUNDING, L.P	1	\$120,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400
NORTHWESTERN MORTGAGE COMPANY	4	\$462,973
OLD SECOND NATIONAL BANK	1	\$119,200
OMNIAMERICAN BANK	1	\$119,000
ONE NEVADA CREDIT UNION	1	\$123,500
ORANGE COUNTY'S CREDIT UNION	1	\$120,000
ORIENTAL BANK AND TRUST	1	\$118,616
ORNL FEDERAL CREDIT UNION	2	\$234,650
ORRSTOWN BANK	1	\$110,000
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000
PANHANDLE STATE BANK	1	\$122,000
PATELCO CREDIT UNION	1	\$118,600
PAWTUCKET CREDIT UNION	1	\$113,000
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,700
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,829
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000
PORT WASHINGTON STATE BANK	1	\$120,600
PRIMEWEST MORTGAGE CORPORATION	1	\$111,200



PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,000
PROVIDENT CREDIT UNION	1	\$115,000
PURDUE FEDERAL CREDIT UNION	1	\$112,500
REAL ESTATE MORTGAGE NETWORK INC	1	\$124,800
REDWOOD CAPITAL BANK	1	\$121,300
RENASANT BANK	3	\$344,890
RESIDENTIAL HOME FUNDING CORP	1	\$124,000
ROYAL CREDIT UNION	2	\$238,500
S&T BANK	1	\$120,000
SABINE STATE BANK AND TRUST COMPANY	1	\$114,000
SECURITY NATIONAL MORTGAGE	3	\$352,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,100
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,946
SOUND COMMUNITY BANK	1	\$114,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,150
STANDARD BANK AND TRUST COMPANY	2	\$236,800
STATE BANK OF CROSS PLAINS	1	\$110,000
STEARNS LENDING, INC	1	\$121,500
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,400
STOCKMAN BANK OF MONTANA	1	\$118,000
SUMMIT CREDIT UNION	3	\$350,050
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000
THE HARVARD STATE BANK	1	\$110,000
THE LENDING COMPANY, INC	1	\$112,000
THE MERCHANTS NATIONAL BANK	1	\$114,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,200
THINK MUTUAL BANK	2	\$232,000
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,846
TINKER FEDERAL CREDIT UNION	2	\$238,800
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000
TOWNE MORTGAGE COMPANY	1	\$123,750
TRAVERSE CITY STATE BANK	1	\$111,645
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000
UNION SAVINGS BANK	7	\$802,135
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,811
UNIVERSITY CREDIT UNION	1	\$124,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000
VALLEY NATIONAL BANK	1	\$124,200
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000
W.R. STARKEY MORTGAGE, LLP	1	\$118,655
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,650
WESTCONSIN CREDIT UNION	1	\$120,000
WESTSTAR MORTGAGE CORPORATION	2	\$226,410
WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,490

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,250
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000
	Unavailable	107	\$12,552,447
<b>Total</b>		<b>432</b>	<b>\$50,492,802</b>
31417ECH2	1ST MIDAMERICA CREDIT UNION	1	\$117,800
	ACADEMY MORTGAGE CORPORATION	7	\$833,360
	ACHIEVA CREDIT UNION	1	\$118,750
	ADIRONDACK TRUST COMPANY THE	1	\$120,500
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000
	ALPINE BANK & TRUST CO	4	\$463,973
	ALTRA FEDERAL CREDIT UNION	1	\$120,100
	AMARILLO NATIONAL BANK	2	\$234,750
	AMEGY MORTGAGE	1	\$111,600
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050
	AMERIFIRST FINANCIAL CORPORATION	7	\$812,635
	ANCHORBANK FSB	3	\$342,500
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000
	ARIZONA STATE CREDIT UNION	1	\$114,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,076
	ASSOCIATED BANK, NA	10	\$1,178,189
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250
	BANCORPSOUTH BANK	8	\$947,470
	BANK FIRST NATIONAL	1	\$114,000
	BANK MUTUAL	1	\$118,000
	BANK OF AMERICAN FORK	2	\$229,844
	BANK OF HAWAII	1	\$115,760
	BANK OF STANLY	2	\$236,100
	BANK OF THE CASCADES	1	\$122,400
	BANKIOWA	1	\$114,700
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,704
	BAXTER CREDIT UNION	2	\$243,025
	BELL STATE BANK & TRUST	2	\$235,900
	BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000
	BREMER FINANCIAL CORPORATION	2	\$233,650
	CASHCALL, INC	1	\$115,000
	CASTLE & COOKE MORTGAGE, LLC	4	\$465,000
	CENTENNIAL LENDING, LLC	3	\$344,400

CENTRAL BANK ILLINOIS	1	\$113,600
CENTRAL MORTGAGE COMPANY	4	\$482,765
CENTRAL STATE BANK	1	\$123,000
CENTRIS FEDERAL CREDIT UNION	2	\$238,100
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,300
CHARTWAY FEDERAL CREDIT UNION	1	\$121,000
CHERRY CREEK MORTGAGE COMPANY	1	\$121,500
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,007
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$240,000
COASTAL FEDERAL CREDIT UNION	5	\$583,500
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000
COMMUNITY STATE BANK	1	\$118,000
COMMUNITYONE BANK, N.A	1	\$113,600
CONNECTICUT RIVER BANK	1	\$121,410
CONVERSE COUNTY BANK	1	\$119,000
CORNERSTONE MORTGAGE INC	1	\$124,000
CORTRUST BANK	1	\$119,700
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,689
CUSO MORTGAGE CORPORATION	2	\$225,000
CUSO MORTGAGE, INC	1	\$114,000
DEXTER CREDIT UNION	1	\$123,900
DHI MORTGAGE COMPANY, LTD	1	\$118,269
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000
DUPACO COMMUNITY CREDIT UNION	3	\$354,400
DUPAGE CREDIT UNION	1	\$110,000
DURANT BANK AND TRUST COMPANY	2	\$229,000
ELEVATIONS CU	2	\$228,000
ENT FEDERAL CREDIT UNION	1	\$113,500
ENVOY MORTGAGE, LTD	1	\$115,000
EQUITY RESOURCES, INC	1	\$119,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,700
FAA CREDIT UNION	1	\$120,500
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,815
FARMERS & MERCHANTS BANK	1	\$116,349
FARMERS BANK & CAPITAL TRUST	1	\$120,800
FIDELITY BANK MORTGAGE	1	\$121,600
FIRST BANK	1	\$114,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,511
FIRST CITIZENS BANK NA	2	\$243,500
FIRST COMMUNITY CREDIT UNION	5	\$582,082
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000

FIRST HERITAGE FINANCIAL, LLC	2	\$237,750
FIRST INTERSTATE BANK	3	\$345,000
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000
FIRST MINNESOTA BANK	1	\$121,000
FIRST MORTGAGE COMPANY INC	1	\$118,650
FIRST MORTGAGE COMPANY, L.L.C	7	\$833,255
FIRST NATIONAL BANK ALASKA	1	\$110,000
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000
FIRST PEOPLES COMMUNITY FCU	1	\$112,000
FIRST PLACE BANK	4	\$475,400
FLORIDA CREDIT UNION	1	\$113,000
FORWARD FINANCIAL BANK SSB	3	\$350,750
FOX RIVER STATE BANK	1	\$112,400
FRANKENMUTH CREDIT UNION	1	\$115,250
FULTON BANK, NATIONAL ASSOCIATION	3	\$357,920
GREAT MIDWEST BANK SSB	1	\$121,900
GREAT WESTERN BANK	5	\$611,170
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$116,250
GUARANTY TRUST CORPORATION	1	\$119,600
GUARDIAN MORTGAGE COMPANY INC	2	\$232,250
HARBORONE CREDIT UNION	1	\$118,000
HEARTLAND CREDIT UNION	1	\$124,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000
HOME FEDERAL BANK	3	\$344,404
HOME FEDERAL SAVINGS BANK	1	\$120,910
HOMETOWN BANK	1	\$119,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,180
IDAHO CENTRAL CREDIT UNION	2	\$230,800
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000
ILLINOIS NATIONAL BANK	1	\$114,885
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,350
LAND /HOME FINANCIAL SERVICES, INC	1	\$122,400
LANDMARK CREDIT UNION	2	\$235,450
LOS ALAMOS NATIONAL BANK	1	\$118,350
MACHIAS SAVINGS BANK	1	\$116,500
MAINSTREET CREDIT UNION	2	\$242,200
MARINE BANK	2	\$237,296
MARSHALL COMMUNITY CREDIT UNION	1	\$113,900
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000
MI FINANCIAL CORPORATION	1	\$121,550
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320
MIDWEST LOAN SERVICES INC	1	\$112,000
MISSOURI CREDIT UNION	1	\$121,900
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000

MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,480
NETWORK FUNDING, L.P	1	\$118,600
NEW AMERICAN MORTGAGE, LLC	1	\$121,600
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000
NORTHWESTERN MORTGAGE COMPANY	1	\$118,700
NORWOOD COOPERATIVE BANK	1	\$115,000
NUMERICA CREDIT UNION	1	\$120,000
NUVISION FEDERAL CREDIT UNION	3	\$361,600
OAK BANK	1	\$117,300
ON Q FINANCIAL, INC	3	\$350,876
ORIENTAL BANK AND TRUST	2	\$243,107
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,400
PEOPLES BANK	1	\$115,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,200
PINNACLE MORTGAGE GROUP, INC	1	\$116,000
PORTAGE COUNTY BANK	1	\$112,000
PREMIER BANK OF JACKSONVILLE	1	\$124,000
PROVIDENT CREDIT UNION	1	\$120,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000
PURDUE FEDERAL CREDIT UNION	1	\$121,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,515
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,900
REDSTONE FEDERAL CREDIT UNION	1	\$111,600
RENASANT BANK	1	\$123,250
RIVER VALLEY BANK	1	\$115,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,850
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,240
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,700
ROYAL CREDIT UNION	6	\$709,272
RPM MORTGAGE, INC	1	\$116,000
S&T BANK	1	\$118,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,700
SECURITY NATIONAL MORTGAGE	1	\$110,400
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$113,600
SIUSLAW BANK	1	\$121,000
SOUND COMMUNITY BANK	2	\$241,150
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000
ST. MARYS BANK	1	\$122,250
STANDARD BANK AND TRUST COMPANY	1	\$120,000
STANDARD MORTGAGE CORPORATION	1	\$112,000
STATE BANK	1	\$120,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,000
STEARNS LENDING, INC	1	\$118,950

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,400
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,700
	STOCKMAN BANK OF MONTANA	3	\$341,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000
	SUMMIT CREDIT UNION	3	\$361,700
	SUMMIT FUNDING, INC	1	\$116,000
	SUN WEST MORTGAGE COMPANY INC	1	\$123,500
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500
	SWBC MORTGAGE	1	\$120,800
	TALMER BANK & TRUST	2	\$234,000
	THE BANK OF MAINE	1	\$122,000
	THE LENDING COMPANY, INC	1	\$122,550
	THE NATIONAL B&T OF SYCAMORE	1	\$117,000
	THE WASHINGTON TRUST COMPANY	1	\$120,000
	THINK MUTUAL BANK	2	\$246,600
	TLC COMMUNITY CREDIT UNION	1	\$120,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$225,700
	UNION SAVINGS BANK	7	\$811,000
	UNITED BANK & TRUST	3	\$361,900
	UNITED BANK OF UNION	1	\$119,000
	UNITUS COMMUNITY CREDIT UNION	1	\$118,125
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,990
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$694,112
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000
	VALLEY NATIONAL BANK	2	\$244,000
	VANDYK MORTGAGE CORPORATION	2	\$229,600
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710
	VILLAGE MORTGAGE COMPANY	1	\$120,800
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000
	W.R. STARKEY MORTGAGE, LLP	2	\$240,000
	WALLICK AND VOLK INC	1	\$112,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200
	WESTCONSIN CREDIT UNION	1	\$110,238
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200
	Unavailable	107	\$12,638,596
<b>Total</b>		<b>457</b>	<b>\$53,905,251</b>
31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,772
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000
	ACADEMY MORTGAGE CORPORATION	4	\$560,750
	ADIRONDACK TRUST COMPANY THE	1	\$136,000

	AFFILIATED MORTGAGE COMPANY	2	\$284,112
	ALASKA USA FEDERAL CREDIT UNION	2	\$271,110
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,200
	ALPINE BANK & TRUST CO	8	\$1,094,902
	ALTRA FEDERAL CREDIT UNION	1	\$130,400
	AMARILLO NATIONAL BANK	3	\$393,125
	AMEGY MORTGAGE	2	\$266,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,750
	AMERICAN BANK	1	\$127,500
	AMERICAN BANK & TRUST CO., INC	1	\$128,800
	AMERICAN BANK, N.A	1	\$140,000
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,640
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$137,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,283
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,400
	ANCHORBANK FSB	5	\$693,100
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,000
	ASSOCIATED BANK, NA	13	\$1,831,994
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,100
	AUBURNBANK	1	\$139,500
	BANCORPSOUTH BANK	3	\$396,000
	BANK MUTUAL	5	\$654,000
	BANK OF HAWAII	1	\$142,405
	BANK OF THE CASCADES	1	\$128,000
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,656
	BAXTER CREDIT UNION	2	\$260,500
	BAY-VALLEY MORTGAGE GROUP	1	\$136,000
	BELL STATE BANK & TRUST	3	\$439,500
	BLACKHAWK BANK	2	\$276,000
	BRIDGEWATER CREDIT UNION	1	\$126,000
	BUSEY BANK	2	\$273,600
	CAPITAL CREDIT UNION	1	\$147,200
	CASHCALL, INC	2	\$277,700
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800
	CENTENNIAL LENDING, LLC	3	\$409,560
	CENTRAL BANK ILLINOIS	1	\$138,912
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,500
	CENTRAL MORTGAGE COMPANY	6	\$810,289
	CENTRAL PACIFIC BANK	1	\$124,759
	CENTRAL STATE BANK	2	\$281,000
	CENTRIS FEDERAL CREDIT UNION	3	\$412,000

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$139,360
CHARTWAY FEDERAL CREDIT UNION	1	\$149,600
CHELSEA GROTON BANK	1	\$135,000
CHEMICAL BANK	1	\$134,400
CHERRY CREEK MORTGAGE COMPANY	2	\$279,250
CHEVRON FEDERAL CREDIT UNION	1	\$143,550
CITADEL FEDERAL CREDIT UNION	1	\$134,500
CITIZENS FINANCIAL BANK	2	\$272,250
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$549,229
CITIZENSFIRST CREDIT UNION	1	\$142,000
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,500
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,188
COASTAL FEDERAL CREDIT UNION	2	\$276,186
COASTHILLS FEDERAL CREDIT UNION	1	\$148,900
COBALT MORTGAGE, INC	5	\$668,610
COMMERCIAL BANK OF TEXAS, N.A	2	\$270,000
COMMUNITY SAVINGS BANK	1	\$135,100
COMMUNITY STATE BANK	1	\$132,838
COMMUNITYONE BANK, N.A	1	\$133,200
CONNECTICUT RIVER BANK	2	\$258,000
CONSUMER LOAN SERVICES, LLC	1	\$138,225
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000
CORNERSTONE MORTGAGE INC	1	\$133,000
COVANTAGE CREDIT UNION	2	\$276,070
CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,000
DEAN COOPERATIVE BANK	1	\$129,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000
DELTA COMMUNITY CREDIT UNION	2	\$259,375
DENMARK STATE BANK	3	\$410,800
DENVER MORTGAGE COMPANY, INC	1	\$135,000
DHCU COMMUNITY CREDIT UNION	2	\$254,750
DHI MORTGAGE COMPANY, LTD	2	\$284,370
DUBUQUE BANK AND TRUST COMPANY	3	\$420,500
DUPACO COMMUNITY CREDIT UNION	1	\$149,000
DUPAGE CREDIT UNION	1	\$126,500
DURANT BANK AND TRUST COMPANY	7	\$958,757
EASTWOOD BANK	1	\$136,800
ELEVATIONS CU	6	\$862,800
EMPOWER FEDERAL CREDIT UNION	2	\$284,250
ENT FEDERAL CREDIT UNION	3	\$414,680
ENVOY MORTGAGE, LTD	2	\$292,000
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200
FAIRWINDS CREDIT UNION	1	\$135,000
FBC MORTGAGE LLC	1	\$133,200



FIDELITY BANK MORTGAGE	5	\$671,000
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000
FIRST BANK OF WYOMING	1	\$148,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,600
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947
FIRST COMMUNITY CREDIT UNION	1	\$125,480
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000
FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600
FIRST FEDERAL BANK, FSB	1	\$142,100
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,618
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000
FIRST INTERSTATE BANK	5	\$709,000
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700
FIRST MORTGAGE COMPANY, L.L.C	7	\$956,667
FIRST NATIONAL BANK ALASKA	1	\$134,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500
FIRST NATIONAL BANK OF HARTFORD	1	\$147,900
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000
FIRST PLACE BANK	8	\$1,089,561
FIRST REPUBLIC BANK	1	\$130,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,470
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800
FIRSTTRUST SAVINGS BANK	1	\$132,000
FORUM CREDIT UNION	1	\$140,000
FORWARD FINANCIAL BANK SSB	1	\$127,000
FRANKENMUTH CREDIT UNION	1	\$149,000
FREMONT BANK	1	\$125,000
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,500
GILPIN FINANCIAL SERVICES, INC	1	\$144,000
GLASS CITY FEDERAL CREDIT UNION	1	\$145,000
GMFS, LLC	1	\$140,600
GRAFTON SUBURBAN CREDIT UNION	3	\$408,700
GREAT LAKES CREDIT UNION	1	\$133,500
GREAT WESTERN BANK	6	\$810,400
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000
GREYLOCK FEDERAL CREDIT UNION	2	\$277,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000
GUARDIAN MORTGAGE COMPANY INC	4	\$544,800
HAMPDEN BANK	1	\$140,000
HANNIBAL NATIONAL BANK	1	\$128,250
HARBORONE CREDIT UNION	2	\$281,555
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,428

HIWAY FEDERAL CREDIT UNION	1	\$145,000
HOME FEDERAL BANK	3	\$390,600
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750
HOME STATE BANK	1	\$133,500
HOMETOWN BANK	1	\$129,500
HOMEWISE, INC	2	\$272,700
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,969
IDAHO CENTRAL CREDIT UNION	2	\$271,350
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500
J.G. WENTWORTH HOME LENDING, LLC	3	\$422,285
KINECTA FEDERAL CREDIT UNION	1	\$132,700
LAKE AREA BANK	1	\$138,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$272,000
LANDMARK CREDIT UNION	3	\$417,900
LEADER BANK, N.A	1	\$125,000
LOGIX FEDERAL CREDIT UNION	2	\$279,773
LOS ALAMOS NATIONAL BANK	2	\$259,500
LUSO FEDERAL CREDIT UNION	1	\$133,500
MAGNA BANK	5	\$714,780
MANUFACTURERS BANK AND TRUST CO	1	\$140,000
MARQUETTE BANK	2	\$268,725
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000
MAX CREDIT UNION	1	\$148,770
MEMBER HOME LOAN, L.L.C	1	\$129,400
MEMBERS MORTGAGE COMPANY INC	2	\$280,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000
MERRIMACK MORTGAGE COMPANY, INC	1	\$149,000
MI FINANCIAL CORPORATION	2	\$277,450
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000
MID AMERICA MORTGAGE, INC	1	\$148,080
MIDFLORIDA CREDIT UNION	2	\$276,000
MIDWESTONE BANK	1	\$129,200
MISSION FEDERAL CREDIT UNION	2	\$263,800
MONSON SAVINGS BANK	1	\$140,000
MONTICELLO BANKING COMPANY	1	\$128,000
MOUNTAIN AMERICA CREDIT UNION	5	\$672,000
MOUNTAIN WEST FINANCIAL, INC	2	\$260,000
MYCUMORTGAGE, LLC	4	\$521,825
NAPUS FEDERAL CREDIT UNION	2	\$270,762
NATIONAL BANK OF KANSAS CITY	1	\$127,150
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,405

NETWORK FUNDING, L.P	2	\$269,050
NEW AMERICAN MORTGAGE, LLC	1	\$145,000
NEW BRITAIN MORTGAGE, LLC	1	\$140,150
NEW ERA BANK	1	\$145,600
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000
NORTHAMPTON COOPERATIVE BANK	1	\$145,000
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000
NORTHWESTERN MORTGAGE COMPANY	5	\$686,200
NUMERICA CREDIT UNION	5	\$663,810
NUVISION FEDERAL CREDIT UNION	2	\$268,000
OAK BANK	1	\$139,300
OHIO UNIVERSITY CREDIT UNION	1	\$132,763
OLD SECOND NATIONAL BANK	2	\$272,500
ON Q FINANCIAL, INC	1	\$139,000
OPES ADVISORS, INC	2	\$274,500
ORANGE COUNTY'S CREDIT UNION	1	\$145,000
ORNL FEDERAL CREDIT UNION	4	\$537,950
PACIFIC COMMUNITY CREDIT UNION	2	\$277,500
PEOPLES BANK	2	\$274,875
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600
PINNACLE MORTGAGE GROUP, INC	1	\$144,000
PIONEER BANK	2	\$255,125
PIONEER CREDIT UNION	1	\$141,600
PLATINUM HOME MORTGAGE	1	\$129,300
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,900
PORT WASHINGTON STATE BANK	2	\$273,700
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000
PRAIRIE STATE BANK & TRUST	2	\$276,826
PREMIER AMERICA CREDIT UNION	1	\$129,950
PROGRESSIVE SAVINGS BANK FSB	1	\$135,432
PROVIDENT CREDIT UNION	1	\$149,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,735
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,200
REAL ESTATE MORTGAGE NETWORK INC	2	\$262,000
REDSTONE FEDERAL CREDIT UNION	1	\$130,376
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000
RENASANT BANK	5	\$685,300
RIVER VALLEY BANK	2	\$277,542
ROBINS FINANCIAL CREDIT UNION	1	\$145,000
ROUNDBANK	1	\$144,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$540,880
ROYAL CREDIT UNION	5	\$682,355
S&T BANK	1	\$145,000
SALAL CREDIT UNION	1	\$142,000

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$285,700
SAVINGS BANK OF MENDOCINO COUNTY	2	\$276,139
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,250
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$145,300
SOUND COMMUNITY BANK	2	\$281,500
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$289,770
ST. MARYS BANK	2	\$286,700
STANDARD MORTGAGE CORPORATION	3	\$396,900
STANDARD PACIFIC MORTGAGE, INC	1	\$140,754
STATE BANK OF CROSS PLAINS	2	\$290,500
STATE BANK OF SOUTHERN UTAH	2	\$271,400
STATE BANK OF THE LAKES	1	\$129,636
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$127,400
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,750
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$280,800
STOCKMAN BANK OF MONTANA	1	\$142,800
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,000
SUMMIT CREDIT UNION	5	\$709,250
SUMMIT FUNDING, INC	1	\$145,350
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$271,931
SUPERIOR FEDERAL CREDIT UNION	1	\$131,500
TECHE FEDERAL SAVINGS BANK	1	\$145,600
TELCOM CREDIT UNION	1	\$132,000
TEXAS BANK	2	\$272,000
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,180
TRAVERSE CITY STATE BANK	2	\$262,750
TRAVIS CREDIT UNION	1	\$131,000
TRUMARK FINANCIAL CREDIT UNION	2	\$272,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,200
UNION SAVINGS BANK	12	\$1,625,700
UNITED BANK & TRUST	1	\$149,050
UNITED MORTGAGE CORPORATION	1	\$147,850
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$968,416
UNIVERSITY BANK	3	\$416,725
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$410,300
UNIVEST BANK AND TRUST CO	2	\$271,200
VALLEY NATIONAL BANK	2	\$284,000
VANDYK MORTGAGE CORPORATION	1	\$131,955
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,000

	W.R. STARKEY MORTGAGE, LLP	2	\$274,200
	WAUKESHA STATE BANK	1	\$138,000
	WAYNE BANK	1	\$144,000
	WESTCONSIN CREDIT UNION	2	\$264,040
	WESTFIELD BANK, F.S.B	1	\$134,120
	WESTSTAR MORTGAGE CORPORATION	2	\$263,380
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,826
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$270,300
	WORKERS CREDIT UNION	1	\$130,000
	Unavailable	172	\$23,537,247
<b>Total</b>		<b>730</b>	<b>\$100,190,461</b>
31417ECK5	1ST SECURITY BANK OF WASHINGTON	1	\$132,000
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$288,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000
	ACADEMY MORTGAGE CORPORATION	10	\$1,379,767
	ADIRONDACK TRUST COMPANY THE	2	\$283,297
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,200
	ADVANTAGE BANK	1	\$134,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,115
	AFFILIATED MORTGAGE COMPANY	1	\$129,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,769
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000
	ALLIANCE BANK	2	\$282,705
	ALLIED MORTGAGE GROUP, INC	4	\$550,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,150
	ALPINE BANK & TRUST CO	9	\$1,210,736
	ALTRA FEDERAL CREDIT UNION	5	\$679,650
	AMARILLO NATIONAL BANK	3	\$411,465
	AMEGY MORTGAGE	5	\$702,393
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,004
	AMERICAN BANK	9	\$1,230,300
	AMERICAN BANK CENTER	1	\$132,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$139,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$559,350
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,600
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,800
	ANCHORBANK FSB	19	\$2,620,920
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$414,400
	ARIZONA STATE CREDIT UNION	3	\$385,800

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,091,044
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000
ASSOCIATED BANK, NA	23	\$3,147,900
ASSOCIATED CREDIT UNION	2	\$266,000
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,720
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,500
AUBURNBANK	1	\$146,800
AURORA FINANCIAL GROUP INC	1	\$132,408
AVIDIA BANK	2	\$293,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000
BANCORPSOUTH BANK	13	\$1,733,055
BANK FIRST NATIONAL	1	\$133,600
BANK MUTUAL	10	\$1,343,896
BANK OF AKRON	1	\$132,000
BANK OF HAWAII	3	\$424,750
BANK OF STANLY	1	\$138,000
BANK OF THE CASCADES	1	\$130,000
BANK OF WASHINGTON	1	\$140,270
BANNER BANK	4	\$540,000
BARKSDALE FEDERAL CREDIT UNION	1	\$140,368
BAXTER CREDIT UNION	5	\$680,050
BAY-VALLEY MORTGAGE GROUP	1	\$137,200
BELL STATE BANK & TRUST	13	\$1,768,400
BELLCO CREDIT UNION	1	\$128,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000
BREMER FINANCIAL CORPORATION	2	\$268,000
BRIDGEWATER CREDIT UNION	1	\$129,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$297,300
BRYN MAWR TRUST COMPANY THE	2	\$264,000
BUSEY BANK	2	\$274,611
CAMBRIDGE SAVINGS BANK	1	\$132,000
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500
CARROLLTON BANK	2	\$295,800
CASHCALL, INC	2	\$279,200
CASTLE & COOKE MORTGAGE, LLC	8	\$1,125,629
CENTENNIAL LENDING, LLC	1	\$148,665
CENTRAL BANK ILLINOIS	1	\$141,550
CENTRAL MORTGAGE COMPANY	12	\$1,663,276
CENTRIS FEDERAL CREDIT UNION	2	\$298,250
CENTRUE BANK	1	\$136,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620
CHARTWAY FEDERAL CREDIT UNION	2	\$264,237

CHEMICAL BANK	1	\$131,250
CHERRY CREEK MORTGAGE COMPANY	7	\$962,829
CITADEL FEDERAL CREDIT UNION	1	\$144,000
CITIZENS 1ST BANK	1	\$149,582
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487
CITIZENSFIRST CREDIT UNION	1	\$140,600
COASTAL FEDERAL CREDIT UNION	3	\$422,109
COASTHILLS FEDERAL CREDIT UNION	1	\$131,100
COBALT MORTGAGE, INC	8	\$1,088,605
COLUMBIA CREDIT UNION	1	\$126,050
COMMERCIAL BANK OF TEXAS, N.A	2	\$283,200
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200
COMMUNITYONE BANK, N.A	2	\$287,000
CONTINENTAL HOME LOANS INC	1	\$130,410
CORNERSTONE MORTGAGE INC	6	\$851,550
CORTRUST BANK	5	\$686,350
COVANTAGE CREDIT UNION	1	\$142,500
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,005,350
CREDIT UNION OF COLORADO	3	\$421,000
CUSO MORTGAGE CORPORATION	4	\$544,000
CUSO MORTGAGE, INC	1	\$130,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,000
DELTA COMMUNITY CREDIT UNION	2	\$272,080
DENALI STATE BANK	1	\$125,000
DENVER MORTGAGE COMPANY, INC	2	\$280,725
DEXTER CREDIT UNION	1	\$125,000
DHCU COMMUNITY CREDIT UNION	2	\$284,150
DHI MORTGAGE COMPANY, LTD	5	\$694,691
DIME BANK	1	\$125,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,200
DUBUQUE BANK AND TRUST COMPANY	1	\$142,800
DUPACO COMMUNITY CREDIT UNION	6	\$835,600
DUPAGE CREDIT UNION	2	\$274,900
DURANT BANK AND TRUST COMPANY	4	\$557,785
ELEVATIONS CU	4	\$563,750
ENT FEDERAL CREDIT UNION	8	\$1,105,425
ENVOY MORTGAGE, LTD	3	\$405,750
EQUITY RESOURCES, INC	1	\$133,900
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$277,100
FARMERS & MERCHANTS BANK	1	\$149,114
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,000
FBC MORTGAGE LLC	1	\$136,000
FIDELITY BANK MORTGAGE	6	\$810,871

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,700
FINANCIAL PARTNERS CREDIT UNION	1	\$145,500
FIRST BANK	1	\$138,700
FIRST BANK OF WYOMING	3	\$392,500
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$531,450
FIRST CENTURY BANK, INC	1	\$130,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,186,440
FIRST CITIZENS BANK NA	1	\$129,920
FIRST CLOVER LEAF BANK	2	\$258,300
FIRST COMMUNITY CREDIT UNION	5	\$673,290
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000
FIRST COMMUNITY MORTGAGE, INC	2	\$255,849
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$700,510
FIRST FEDERAL BANK	3	\$403,900
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,402
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$424,600
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000
FIRST FEDERAL SAVINGS BANK	2	\$263,576
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000
FIRST HERITAGE FINANCIAL, LLC	1	\$142,200
FIRST INTERSTATE BANK	20	\$2,765,284
FIRST MERIT MORTGAGE CORPORATION	6	\$799,100
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,764,478
FIRST MORTGAGE CORPORATION	1	\$132,490
FIRST NATIONAL BANK	1	\$130,000
FIRST NATIONAL BANK ALASKA	1	\$129,790
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000
FIRST NATIONAL BANK OF HARTFORD	1	\$145,400
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000
FIRST NORTHERN CREDIT UNION	2	\$273,000
FIRST PLACE BANK	18	\$2,487,451
FIRST REPUBLIC BANK	2	\$282,500
FIRST STATE BANK OF ILLINOIS	1	\$138,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$836,500
FIRST UNITED BANK & TRUST	1	\$129,800
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000
FIRSTBANK PUERTO RICO	1	\$144,830
FIRSTTRUST SAVINGS BANK	2	\$269,500
FORUM CREDIT UNION	2	\$268,130
FORWARD FINANCIAL BANK SSB	2	\$273,500
FRANKENMUTH CREDIT UNION	2	\$288,450
FREMONT BANK	2	\$274,490
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210



GATEWAY MORTGAGE CORPORATION	3	\$412,820
GEO-CORP, INC	1	\$129,500
GESA CREDIT UNION	2	\$262,900
GILPIN FINANCIAL SERVICES, INC	1	\$140,000
GMFS, LLC	2	\$284,152
GREAT WESTERN BANK	9	\$1,258,593
GREYLOCK FEDERAL CREDIT UNION	5	\$697,463
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000
GUARANTY TRUST CORPORATION	3	\$416,100
GUARDIAN CREDIT UNION	3	\$428,600
GUARDIAN MORTGAGE COMPANY INC	5	\$681,750
HANNIBAL NATIONAL BANK	2	\$288,300
HARBORONE CREDIT UNION	3	\$419,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000
HEARTLAND BANK	4	\$591,099
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995
HICKORY POINT BANK AND TRUST, FSB	2	\$270,844
HIWAY FEDERAL CREDIT UNION	1	\$131,000
HOME FEDERAL BANK	6	\$824,002
HOME FEDERAL SAVINGS BANK	1	\$134,000
HOME STATE BANK	1	\$146,400
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445
HOMETOWN BANK	1	\$130,000
HOMEWISER, INC	2	\$257,740
HONESDALE NATIONAL BANK THE	1	\$145,000
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200
I-C FEDERAL CREDIT UNION	2	\$270,400
ICON CREDIT UNION	1	\$148,200
IDAHO CENTRAL CREDIT UNION	7	\$949,723
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750
ILLINOIS NATIONAL BANK	2	\$287,175
INTERNATIONAL CITY MORTGAGE, INC	2	\$252,920
INVESTORS BANK	1	\$146,250
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000
JAMES B. NUTTER AND COMPANY	1	\$142,550
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000
KINECTA FEDERAL CREDIT UNION	1	\$129,846
LAKE MORTGAGE COMPANY INC	1	\$129,600
LAND /HOME FINANCIAL SERVICES, INC	6	\$856,000
LANDMARK CREDIT UNION	7	\$945,400
LEADER BANK, N.A	3	\$414,000
LEADER ONE FINANCIAL CORPORATION	1	\$129,000
LEOMINSTER CREDIT UNION	2	\$265,000
LOGIX FEDERAL CREDIT UNION	2	\$270,807

LOS ALAMOS NATIONAL BANK	3	\$414,787
MACON BANK, INC	3	\$419,000
MAGNA BANK	3	\$405,150
MAINSTREET CREDIT UNION	2	\$272,100
MARINE BANK	4	\$543,996
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800
MEMBER HOME LOAN, L.L.C	1	\$128,000
MEMBERS MORTGAGE COMPANY INC	1	\$132,800
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000
METRO CREDIT UNION	1	\$148,000
MI FINANCIAL CORPORATION	2	\$280,300
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,250
MID AMERICA MORTGAGE, INC	1	\$144,000
MIDFLORIDA CREDIT UNION	3	\$426,900
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400
MIDWEST COMMUNITY BANK	3	\$422,000
MIDWEST LOAN SERVICES INC	1	\$134,700
MILFORD BANK, THE	1	\$137,000
MISSION FEDERAL CREDIT UNION	2	\$274,750
MISSOULA FEDERAL CREDIT UNION	1	\$144,400
MISSOURI CREDIT UNION	1	\$145,600
MLD MORTGAGE, INC	1	\$148,900
MONSON SAVINGS BANK	2	\$269,000
MONTICELLO BANKING COMPANY	2	\$288,000
MORTGAGE AMERICA, INC	4	\$546,000
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185
MOUNTAIN AMERICA CREDIT UNION	7	\$965,433
MOUNTAIN WEST FINANCIAL, INC	2	\$266,800
MOUNTAINONE BANK	2	\$277,492
MYCUMORTGAGE, LLC	2	\$279,450
NAPUS FEDERAL CREDIT UNION	1	\$127,638
NATIONAL BANK OF KANSAS CITY	1	\$125,711
NATIONAL BANK OF MIDDLEBURY	2	\$285,654
NATIONAL BANK OF OHIO	2	\$258,390
NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,218,260
NETWORK FUNDING, L.P	4	\$565,000
NEW AMERICAN MORTGAGE, LLC	3	\$423,000
NEW ERA BANK	1	\$130,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$265,925
NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869

	NORTHWEST FEDERAL CREDIT UNION	1	\$141,776
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659
	NUMERICA CREDIT UNION	2	\$288,980
	NUVISION FEDERAL CREDIT UNION	1	\$125,000
	OHIO UNIVERSITY CREDIT UNION	2	\$290,782
	OLD SECOND NATIONAL BANK	3	\$397,200
	OPES ADVISORS, INC	2	\$282,000
	ORANGE COUNTY'S CREDIT UNION	3	\$416,500
	ORIENTAL BANK AND TRUST	1	\$127,798
	ORNL FEDERAL CREDIT UNION	2	\$270,500
	ORRSTOWN BANK	1	\$130,200
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,000
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,945
	PARTNERS FEDERAL CREDIT UNION	2	\$277,000
	PATELCO CREDIT UNION	1	\$141,000
	PEOPLES STATE BANK	2	\$282,600
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500
	PINNACLE MORTGAGE GROUP, INC	3	\$413,700
	PIONEER CREDIT UNION	2	\$272,500
	PLATINUM HOME MORTGAGE	4	\$572,850
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500
	PRAIRIE STATE BANK & TRUST	1	\$143,142
	PREMIER AMERICA CREDIT UNION	1	\$133,200
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,674
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200
	PROVIDENCE BANK	1	\$125,000
	PUTNAM BANK	1	\$146,000
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,980
	RAYMOND JAMES BANK, FSB	1	\$134,000
	REAL ESTATE MORTGAGE NETWORK INC	2	\$280,545
	REDSTONE FEDERAL CREDIT UNION	4	\$536,702
	REDWOOD CAPITAL BANK	1	\$137,000
	REDWOOD CREDIT UNION	1	\$140,000
	RENASANT BANK	2	\$278,400
	RESIDENTIAL HOME FUNDING CORP	1	\$143,778
	RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500
	ROBINS FINANCIAL CREDIT UNION	2	\$271,200
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160
	ROUNDBANK	1	\$147,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025
	ROXBORO SAVINGS BANK SSB	1	\$149,900
	ROYAL CREDIT UNION	7	\$949,751
	RPM MORTGAGE, INC	1	\$138,000
	S&T BANK	2	\$284,000

SABINE STATE BANK AND TRUST COMPANY	1	\$147,250
SACRAMENTO CREDIT UNION	2	\$276,250
SAFE CREDIT UNION	2	\$294,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000
SAVINGS BANK OF DANBURY	1	\$127,802
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500
SEASONS FEDERAL CREDIT UNION	1	\$130,750
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000
SECURITY NATIONAL MORTGAGE	2	\$265,776
SECURITY ONE LENDING	2	\$286,150
SHELL FEDERAL CREDIT UNION	1	\$146,400
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$960,294
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500
ST. JAMES MORTGAGE CORPORATION	1	\$135,500
ST. MARYS BANK	3	\$411,900
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$276,997
STANDARD BANK AND TRUST COMPANY	3	\$412,650
STANDARD MORTGAGE CORPORATION	3	\$420,750
STATE BANK OF CROSS PLAINS	2	\$271,160
STATE BANK OF LINCOLN	1	\$147,200
STATE BANK OF SOUTHERN UTAH	3	\$411,900
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$411,500
STEARNS LENDING, INC	2	\$258,000
STERLING SAVINGS BANK	3	\$404,069
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,510
STOCKMAN BANK OF MONTANA	5	\$666,350
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$389,600
SUMMIT CREDIT UNION	10	\$1,360,430
SUMMIT FUNDING, INC	1	\$141,500
SUN AMERICAN MORTGAGE COMPANY	1	\$145,700
SUN WEST MORTGAGE COMPANY INC	2	\$286,723
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,001
SUPERIOR FEDERAL CREDIT UNION	4	\$515,200
SUTTON BANK	1	\$139,000
TELCOM CREDIT UNION	1	\$146,000
TEXAS BANK	2	\$269,500
THE HARVARD STATE BANK	1	\$142,974
THE LENDING COMPANY, INC	2	\$267,920

	THE NATIONAL B&T OF SYCAMORE	1	\$130,000
	THE PARK BANK	3	\$390,576
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000
	THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256
	TINKER FEDERAL CREDIT UNION	2	\$281,800
	TOWNE MORTGAGE COMPANY	2	\$268,500
	TRAVERSE CITY STATE BANK	2	\$277,800
	TRAVIS CREDIT UNION	3	\$416,900
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,800
	UMPQUA BANK	4	\$535,000
	UNION SAVINGS BANK	14	\$1,961,400
	UNITED BANK & TRUST	3	\$382,600
	UNITED BANK OF UNION	1	\$128,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$665,042
	UNIVERSITY BANK	5	\$680,270
	UNIVERSITY CREDIT UNION	2	\$266,750
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,035,300
	UNIVEST BANK AND TRUST CO	1	\$143,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500
	VALLEY NATIONAL BANK	1	\$133,793
	VANDYK MORTGAGE CORPORATION	3	\$398,900
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,692
	VILLAGE MORTGAGE COMPANY	1	\$139,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,257,812
	W.R. STARKEY MORTGAGE, LLP	3	\$401,300
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$796,250
	WATERSTONE MORTGAGE CORP	4	\$551,792
	WAUKESHA STATE BANK	2	\$282,167
	WEST GATE BANK	2	\$262,550
	WESTCONSIN CREDIT UNION	7	\$961,701
	WESTSTAR MORTGAGE CORPORATION	5	\$687,712
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,523
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,605
	Unavailable	306	\$42,128,779
<b>Total</b>		<b>1,354</b>	<b>\$185,909,917</b>
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,600
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,000
	ALPINE BANK & TRUST CO	1	\$48,723
	AMARILLO NATIONAL BANK	2	\$110,340
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,780
	AMERICAN BANK	2	\$146,430

AMERICAN BANK & TRUST CO., INC	1	\$71,250
AMERICAN SAVINGS BANK	1	\$77,000
ANCHORBANK FSB	4	\$291,000
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$72,450
ARIZONA STATE CREDIT UNION	2	\$114,000
ASSOCIATED BANK, NA	6	\$360,587
AUBURNBANK	1	\$56,000
BANCORPSOUTH BANK	1	\$61,400
BANK MUTUAL	1	\$84,550
BANK OF STANLY	1	\$65,000
BANK OF THE CASCADES	1	\$64,900
BANK OF WASHINGTON	1	\$78,000
BANNER BANK	1	\$49,600
BAXTER CREDIT UNION	4	\$235,970
BELL STATE BANK & TRUST	1	\$84,000
BLACKHAWK BANK	3	\$191,500
CASTLE & COOKE MORTGAGE, LLC	2	\$156,625
CENTENNIAL LENDING, LLC	1	\$63,000
CENTRAL PACIFIC BANK	1	\$80,000
CENTRUE BANK	1	\$80,075
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$44,880
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$253,400
CITIZENSFIRST CREDIT UNION	2	\$136,300
COMMUNITY STATE BANK	1	\$56,433
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$58,400
COTTAGE SAVINGS BANK	1	\$68,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000
DELMAR FINANCIAL COMPANY	1	\$60,250
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,900
DHCU COMMUNITY CREDIT UNION	2	\$141,050
DUBUQUE BANK AND TRUST COMPANY	2	\$141,100
DUPACO COMMUNITY CREDIT UNION	3	\$160,000
DURANT BANK AND TRUST COMPANY	3	\$192,300
ELEVATIONS CU	2	\$150,000
EMPOWER FEDERAL CREDIT UNION	1	\$83,000
ENTERPRISE BANK AND TRUST COMPANY	1	\$57,500
ENVOY MORTGAGE, LTD	1	\$84,400
FAA CREDIT UNION	1	\$54,000
FAIRWINDS CREDIT UNION	1	\$82,600
FIDELITY BANK MORTGAGE	1	\$45,000
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,875
FIRST CLOVER LEAF BANK	1	\$75,905

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000
FIRST FEDERAL BANK	1	\$65,600
FIRST FEDERAL BANK OF OHIO	1	\$37,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$111,200
FIRST FEDERAL SAVINGS BANK	1	\$80,200
FIRST HERITAGE FINANCIAL, LLC	1	\$66,000
FIRST INTERSTATE BANK	4	\$298,000
FIRST MERIT MORTGAGE CORPORATION	4	\$251,000
FIRST MORTGAGE COMPANY INC	1	\$81,600
FIRST MORTGAGE COMPANY, L.L.C	7	\$452,585
FIRST MORTGAGE CORPORATION	1	\$76,800
FIRST NATIONAL BANK	1	\$82,600
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000
FIRST NORTHERN CREDIT UNION	1	\$72,000
FIRST PEOPLES COMMUNITY FCU	1	\$83,920
FIRST PLACE BANK	3	\$206,690
FIRST REPUBLIC BANK	1	\$53,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$154,960
FIRST STATE BANK OF ILLINOIS	1	\$58,200
FIRSTBANK PUERTO RICO	1	\$80,000
FORUM CREDIT UNION	1	\$56,800
FULTON BANK, NATIONAL ASSOCIATION	4	\$274,110
GATEWAY MORTGAGE CORPORATION	2	\$100,500
GOLDEN BELT BANK, FSA	1	\$43,200
GREAT WESTERN BANK	5	\$330,350
GREATER NEVADA MORTGAGE SERVICES	2	\$146,200
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$80,275
GUARDIAN CREDIT UNION	1	\$33,200
GUARDIAN MORTGAGE COMPANY INC	1	\$40,250
HARBORONE CREDIT UNION	3	\$210,000
HEARTLAND CREDIT UNION	1	\$45,750
HIWAY FEDERAL CREDIT UNION	1	\$56,250
HONOR BANK	2	\$122,800
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,000
JEANNE DARC CREDIT UNION	2	\$130,000
LANDMARK CREDIT UNION	1	\$57,700
LES BOIS CREDIT UNION	1	\$84,000
MACHIAS SAVINGS BANK	1	\$66,500
MAGNA BANK	1	\$75,302
MAINSTREET CREDIT UNION	2	\$159,300
MANUFACTURERS BANK AND TRUST CO	1	\$60,000

MARINE BANK	2	\$96,375
MEMBER HOME LOAN, L.L.C	1	\$63,000
MERCANTILE BANK	1	\$76,699
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$137,017
MIDLAND STATES BANK	4	\$254,100
MIDWEST COMMUNITY BANK	1	\$62,400
MIDWEST LOAN SERVICES INC	1	\$41,600
MISSOULA FEDERAL CREDIT UNION	1	\$69,600
MONTICELLO BANKING COMPANY	1	\$80,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999
MOUNTAIN AMERICA CREDIT UNION	4	\$269,227
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$478,885
NEWFIELD NATIONAL BANK	1	\$84,000
NORTHWESTERN MORTGAGE COMPANY	3	\$184,127
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500
OMNIAMERICAN BANK	1	\$71,500
OPES ADVISORS, INC	1	\$75,000
ORANGE COUNTY'S CREDIT UNION	2	\$123,000
ORNL FEDERAL CREDIT UNION	3	\$187,100
ORRSTOWN BANK	1	\$79,800
PAPER CITY SAVINGS ASSOCIATION	4	\$273,300
PARK BANK	1	\$41,443
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$129,800
PIONEER CREDIT UNION	1	\$65,000
PLATINUM HOME MORTGAGE	1	\$60,000
PORTAGE COUNTY BANK	1	\$72,000
PROVIDENCE BANK	2	\$111,950
PROVIDENT CREDIT UNION	2	\$146,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$77,226
REDSTONE FEDERAL CREDIT UNION	1	\$63,000
REDWOOD CREDIT UNION	1	\$74,000
ROBINS FINANCIAL CREDIT UNION	1	\$78,850
ROUNDBANK	1	\$52,400
ROYAL CREDIT UNION	1	\$83,000
RPM MORTGAGE, INC	1	\$73,000
S&T BANK	3	\$191,160
SACRAMENTO CREDIT UNION	1	\$73,500
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,000
SECURITY NATIONAL MORTGAGE	1	\$84,500
SIUSLAW BANK	1	\$73,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000
STANDARD BANK AND TRUST COMPANY	1	\$68,800
STANDARD MORTGAGE CORPORATION	4	\$242,750
STATE BANK OF SOUTHERN UTAH	1	\$47,050
STEARNS LENDING, INC	1	\$60,000



	SUPERIOR FEDERAL CREDIT UNION	3	\$170,874
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,600
	THE PEOPLES BANK	2	\$137,500
	UNION SAVINGS BANK	2	\$149,800
	UNITED BANK & TRUST	1	\$75,200
	UNIVERSITY CREDIT UNION	1	\$81,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,450
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,905
	VISIONS FEDERAL CREDIT UNION	1	\$82,000
	WANIGAS CREDIT UNION	1	\$79,300
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000
	WATERSTONE MORTGAGE CORP	1	\$83,500
	Unavailable	75	\$5,056,306
<b>Total</b>		<b>323</b>	<b>\$21,522,010</b>
31417ECM1	ACADEMY MORTGAGE CORPORATION	1	\$219,000
	ACHIEVA CREDIT UNION	2	\$390,200
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000
	BANK OF SPRINGFIELD	1	\$224,395
	BAXTER CREDIT UNION	2	\$505,708
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$12,373,692
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	\$1,939,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$839,500
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,200
	DHI MORTGAGE COMPANY, LTD	10	\$2,224,210
	ENVISION CREDIT UNION	3	\$598,200
	FAIRWINDS CREDIT UNION	3	\$815,730
	FBC MORTGAGE LLC	12	\$2,868,205
	FIDELITY BANK MORTGAGE	2	\$529,177
	FIRST CITIZENS BANK NA	1	\$293,000
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$170,700
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000
	FIRST PLACE BANK	1	\$309,600
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,808,568
	HOME FINANCING CENTER INC	3	\$901,249
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,950
	HOMEBANC N.A	8	\$2,026,231
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,398,947
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$582,000
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,041,650

	LEADER ONE FINANCIAL CORPORATION	1	\$390,597
	MI FINANCIAL CORPORATION	5	\$1,047,300
	MLD MORTGAGE, INC	1	\$417,000
	MYCUMORTGAGE, LLC	1	\$417,000
	NATIONAL BANK OF KANSAS CITY	1	\$280,000
	NETWORK FUNDING, L.P	1	\$341,100
	NORTHWEST FEDERAL CREDIT UNION	4	\$974,727
	PARTNERS FEDERAL CREDIT UNION	2	\$307,500
	RAYMOND JAMES BANK, FSB	5	\$1,233,000
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,328,314
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,080,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,750
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$845,464
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,674,858
	UNIVERSITY BANK	5	\$1,113,200
	VANDYK MORTGAGE CORPORATION	13	\$3,690,836
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,152,900
	WATERSTONE MORTGAGE CORP	4	\$1,227,400
	Unavailable	73	\$20,086,295
<b>Total</b>		<b>301</b>	<b>\$75,097,457</b>
31417ECN9	1ST SECURITY BANK OF WASHINGTON	3	\$657,420
	ACACIA FEDERAL SAVINGS BANK	4	\$919,037
	ACADEMY MORTGAGE CORPORATION	2	\$556,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,750
	ALASKA USA FEDERAL CREDIT UNION	3	\$759,150
	ALPINE BANK & TRUST CO	1	\$230,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,750
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,500
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$206,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500
	AMERICAN SAVINGS BANK, F.S.B	2	\$345,500
	ANCHORBANK FSB	3	\$771,500
	ARIZONA STATE CREDIT UNION	1	\$204,650
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,200
	AUBURNBANK	1	\$167,600
	AURORA FINANCIAL GROUP INC	2	\$334,200
	BANK OF AMERICAN FORK	2	\$329,000
	BANK OF HAWAII	1	\$461,250
	BANK OF NEW ORLEANS	1	\$259,500
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,951
	BAXTER CREDIT UNION	1	\$192,400

BAY FEDERAL CREDIT UNION	2	\$892,000
BAY-VALLEY MORTGAGE GROUP	5	\$1,391,200
BOULDER VALLEY CREDIT UNION	1	\$304,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,722,200
BRYN MAWR TRUST COMPANY THE	1	\$187,900
CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000
CARNEGIE MORTGAGE, LLC	1	\$230,000
CASHCALL, INC	9	\$2,565,500
CASTLE & COOKE MORTGAGE, LLC	4	\$1,468,150
CHERRY CREEK MORTGAGE COMPANY	2	\$490,575
COASTAL FEDERAL CREDIT UNION	1	\$170,100
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000
COBALT MORTGAGE, INC	7	\$1,635,125
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750
COMMUNITY WEST BANK, NA	2	\$518,700
DUBUQUE BANK AND TRUST COMPANY	4	\$926,212
ENT FEDERAL CREDIT UNION	1	\$175,200
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450
FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300
FIRST INTERSTATE BANK	6	\$1,337,325
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,375
FIRST NATIONAL BANK ALASKA	3	\$575,678
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500
FIRST PLACE BANK	1	\$411,000
FIRST REPUBLIC BANK	7	\$2,411,850
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000
FREMONT BANK	11	\$2,567,055
FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750
GEORGETOWN SAVINGS BANK	2	\$601,000
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000
HOME FEDERAL BANK	1	\$149,527
I-C FEDERAL CREDIT UNION	1	\$198,000
ISB COMMUNITY BANK	1	\$328,000
JONAH BANK OF WYOMING	1	\$179,600
LAKE FOREST BANK & TRUST	1	\$184,000
LANGLEY FEDERAL CREDIT UNION	1	\$161,500
LEADER BANK, N.A	4	\$875,500
LOS ALAMOS NATIONAL BANK	2	\$581,850
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000

MARQUETTE BANK	2	\$345,400
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000
MAYFLOWER COOPERATIVE BANK	1	\$155,000
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,500
MIDLAND STATES BANK	1	\$351,000
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,800
MOUNTAIN AMERICA CREDIT UNION	1	\$227,250
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500
MT. MCKINLEY BANK	2	\$363,000
NATIONAL BANK OF KANSAS CITY	3	\$1,065,500
NATIONAL BANK OF MIDDLEBURY	1	\$265,000
NEW AMERICAN MORTGAGE, LLC	1	\$150,000
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600
OAK BANK	2	\$637,982
OCEANFIRST BANK	1	\$157,500
ON Q FINANCIAL, INC	2	\$513,750
OPES ADVISORS, INC	7	\$2,273,125
ORANGE COUNTY'S CREDIT UNION	2	\$454,550
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,400
PREMIER AMERICA CREDIT UNION	1	\$245,000
PROVIDENT CREDIT UNION	1	\$194,000
REAL ESTATE MORTGAGE NETWORK INC	3	\$657,925
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000
RPM MORTGAGE, INC	3	\$852,500
SALAL CREDIT UNION	1	\$375,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,500
SAN DIEGO COUNTY CREDIT UNION	1	\$223,600
SAN FRANCISCO FIRE CREDIT UNION	3	\$986,500
SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,500
SEAMEN'S BANK	1	\$240,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,205,700
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,300
STANDARD BANK AND TRUST COMPANY	1	\$645,300
STANDARD MORTGAGE CORPORATION	1	\$151,200
STANFORD FEDERAL CREDIT UNION	3	\$1,086,500
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000
STERLING SAVINGS BANK	10	\$1,750,100
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000
STOCKMAN BANK OF MONTANA	4	\$823,950
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,000
SUMMIT CREDIT UNION	1	\$157,500
SUMMIT FUNDING, INC	1	\$425,000
THE CALIFORNIA CREDIT UNION	3	\$725,000

	THE LENDING COMPANY, INC	1	\$270,500
	UNITED BANK & TRUST	1	\$199,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,456
	UNIVERSITY BANK	1	\$190,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,015,720
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,500
	WORKERS CREDIT UNION	1	\$180,000
	Unavailable	112	\$32,288,013
<b>Total</b>		<b>371</b>	<b>\$98,831,054</b>
31417ECP4	ACCESS NATIONAL BANK	4	\$1,219,702
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,000
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,150
	ARVEST MORTGAGE COMPANY	17	\$3,543,253
	BAY EQUITY, LLC	6	\$1,859,412
	BOKF, NATIONAL ASSOCIATION	24	\$5,773,614
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$361,000
	CMC FUNDING, INC	2	\$358,625
	CONSUMERS CREDIT UNION	1	\$294,500
	IMORTGAGE.COM, INC	14	\$3,324,084
	MUTUAL OF OMAHA BANK	2	\$559,655
	PACIFIC MERCANTILE BANK	1	\$406,600
	SHEA MORTGAGE, INC	6	\$1,623,028
	STAR FINANCIAL GROUP, INC	2	\$528,350
	Unavailable	82	\$21,316,779
<b>Total</b>		<b>167</b>	<b>\$42,716,753</b>
31417ECQ2	ACCESS NATIONAL BANK	3	\$293,500
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$581,036
	AMERISAVE MORTGAGE CORPORATION	4	\$418,700
	ARVEST MORTGAGE COMPANY	19	\$1,882,184
	BOFI FEDERAL BANK	1	\$95,000
	BOKF, NATIONAL ASSOCIATION	25	\$2,418,137
	CMC FUNDING, INC	5	\$486,900
	FIRST AMERICAN BANK	1	\$85,000
	HOCKING VALLEY BANK	1	\$104,950
	IMORTGAGE.COM, INC	8	\$791,983
	SHEA MORTGAGE, INC	2	\$189,200
	STAR FINANCIAL GROUP, INC	2	\$190,000
	Unavailable	70	\$6,946,640
<b>Total</b>		<b>147</b>	<b>\$14,483,231</b>

31417ECR0	ACCESS NATIONAL BANK	1	\$117,250
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$364,368
	AMERISAVE MORTGAGE CORPORATION	10	\$1,181,250
	ARVEST MORTGAGE COMPANY	15	\$1,791,443
	BAY EQUITY, LLC	1	\$120,000
	BOKF, NATIONAL ASSOCIATION	14	\$1,620,112
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$118,781
	CMC FUNDING, INC	8	\$930,580
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,500
	IMORTGAGE.COM, INC	9	\$1,062,000
	SHEA MORTGAGE, INC	1	\$122,000
	STAR FINANCIAL GROUP, INC	2	\$233,200
	Unavailable	47	\$5,558,459
<b>Total</b>		<b>113</b>	<b>\$13,339,943</b>
31417ECS8	ACCESS NATIONAL BANK	3	\$412,700
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$680,950
	AMERISAVE MORTGAGE CORPORATION	10	\$1,382,550
	ARVEST MORTGAGE COMPANY	20	\$2,763,616
	BOKF, NATIONAL ASSOCIATION	28	\$3,851,217
	CITIMORTGAGE, INC	1	\$132,383
	CMC FUNDING, INC	8	\$1,111,606
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000
	IMORTGAGE.COM, INC	14	\$1,898,160
	SHEA MORTGAGE, INC	3	\$411,531
	STAR FINANCIAL GROUP, INC	4	\$537,350
	Unavailable	108	\$14,710,654
<b>Total</b>		<b>205</b>	<b>\$28,027,718</b>
31417ECT6	ACCESS NATIONAL BANK	1	\$83,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$97,500
	AMERISAVE MORTGAGE CORPORATION	4	\$302,200
	ARVEST MORTGAGE COMPANY	16	\$1,105,350
	BOFI FEDERAL BANK	2	\$137,200
	BOKF, NATIONAL ASSOCIATION	14	\$1,025,584
	CONSUMERS CREDIT UNION	3	\$208,200
	IMORTGAGE.COM, INC	4	\$261,700
	STAR FINANCIAL GROUP, INC	6	\$364,600
	Unavailable	40	\$2,779,787
<b>Total</b>		<b>92</b>	<b>\$6,365,121</b>
31417ECU3	ACCESS NATIONAL BANK	3	\$728,560
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000

	AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450
	MUTUAL OF OMAHA BANK	4	\$1,083,669
	SHEA MORTGAGE, INC	3	\$598,573
	Unavailable	28	\$7,168,649
<b>Total</b>		<b>52</b>	<b>\$13,334,901</b>
31417ECV1	ACCESS NATIONAL BANK	2	\$415,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550
	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000
	BAY EQUITY, LLC	1	\$241,300
	BOKF, NATIONAL ASSOCIATION	1	\$417,000
	IMORTGAGE.COM, INC	8	\$1,719,365
	Unavailable	30	\$8,843,400
<b>Total</b>		<b>65</b>	<b>\$18,421,615</b>
31417ECW9	Unavailable	9	\$2,248,336
<b>Total</b>		<b>9</b>	<b>\$2,248,336</b>
31417ECX7	ACCESS NATIONAL BANK	2	\$697,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500
	AMERISAVE MORTGAGE CORPORATION	3	\$837,500
	ARVEST MORTGAGE COMPANY	1	\$296,000
	BOKF, NATIONAL ASSOCIATION	31	\$9,087,547
	IMORTGAGE.COM, INC	1	\$248,448
	Unavailable	73	\$19,549,905
<b>Total</b>		<b>113</b>	<b>\$31,076,900</b>
31417ECY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$997,100
	ALLIED MORTGAGE GROUP, INC	1	\$190,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,751
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$416,150
	ASSOCIATED BANK, NA	5	\$720,341
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155
	BANCORPSOUTH BANK	1	\$120,700
	BANK OF HAWAII	1	\$232,000
	BANNER BANK	1	\$188,500
	BAXTER CREDIT UNION	2	\$545,965
	BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550
	CASHCALL, INC	3	\$972,000
	COBALT MORTGAGE, INC	1	\$284,811
	COLUMBIA CREDIT UNION	3	\$668,884
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500
	COMMUNITYONE BANK, N.A	1	\$200,619

CROSSCOUNTRY MORTGAGE, INC	2	\$346,166
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560
DUBUQUE BANK AND TRUST COMPANY	1	\$134,160
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,900
FBC MORTGAGE LLC	1	\$166,200
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,786
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,400
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000
FIRST PLACE BANK	2	\$457,700
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,710
FORUM CREDIT UNION	1	\$136,428
FREMONT BANK	2	\$347,800
FULTON BANK, NATIONAL ASSOCIATION	2	\$362,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$376,300
GUARDIAN MORTGAGE COMPANY INC	1	\$185,700
HOME Banc N.A	1	\$169,500
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,800
J.G. WENTWORTH HOME LENDING, LLC	2	\$432,175
LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000
LEADER ONE FINANCIAL CORPORATION	1	\$197,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,200
MAGNA BANK	2	\$566,940
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,807
MERRIMACK MORTGAGE COMPANY, INC	1	\$214,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$671,300
MORTGAGE CENTER, LLC	2	\$274,450
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$292,800
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700
MYCUMORTGAGE, LLC	3	\$644,965
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,100
NETWORK FUNDING, L.P	4	\$883,100
NEW AMERICAN MORTGAGE, LLC	1	\$355,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,500
OLD SECOND NATIONAL BANK	1	\$135,050
ON Q FINANCIAL, INC	3	\$689,981
ONE UNITED BANK	1	\$442,300
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,000
PATELCO CREDIT UNION	2	\$394,483
PEOPLES BANK	1	\$317,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$679,900
PLATINUM HOME MORTGAGE	1	\$333,600
RABOBANK, N.A	2	\$566,400



	REAL ESTATE MORTGAGE NETWORK INC	1	\$177,000
	REDWOOD CREDIT UNION	3	\$827,600
	SAFE CREDIT UNION	1	\$157,194
	SALAL CREDIT UNION	1	\$136,650
	SEVERN SAVINGS BANK FSB	1	\$255,050
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,613
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$216,925
	STERLING SAVINGS BANK	2	\$505,269
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,500
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,850
	TALMER BANK & TRUST	1	\$179,500
	THINK MUTUAL BANK	1	\$181,900
	THIRD FEDERAL SAVINGS AND LOAN	1	\$188,274
	TOWER FEDERAL CREDIT UNION	4	\$1,172,283
	TOWNE MORTGAGE COMPANY	1	\$202,471
	TRAVIS CREDIT UNION	2	\$297,000
	UMPQUA BANK	2	\$504,932
	UNITED MORTGAGE CORPORATION	1	\$335,000
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,082,370
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$246,800
	VALLEY NATIONAL BANK	1	\$172,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,722
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700
	WATERSTONE MORTGAGE CORP	2	\$469,400
	WESCOM CENTRAL CREDIT UNION	1	\$350,000
	WESTERN BANCORP	1	\$201,775
	WESTSTAR MORTGAGE CORPORATION	1	\$315,000
	Unavailable	67	\$16,819,092
<b>Total</b>		<b>230</b>	<b>\$52,638,640</b>
31417ECZ2	ALASKA USA FEDERAL CREDIT UNION	1	\$151,424
	ALLIED MORTGAGE GROUP, INC	1	\$186,800
	ALPINE BANK & TRUST CO	1	\$135,400
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,118
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,300
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$637,200
	AMERICAN SAVINGS BANK, F.S.B	1	\$261,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500
	AMERISAVE MORTGAGE CORPORATION	1	\$277,321
	ASSOCIATED BANK, NA	1	\$85,746
	AURORA FINANCIAL GROUP INC	1	\$190,300
	BANK OF THE CASCADES	1	\$174,000
	BANNER BANK	1	\$415,500
	BAXTER CREDIT UNION	3	\$569,250
	BAY-VALLEY MORTGAGE GROUP	1	\$305,000

BOEING EMPLOYEES CREDIT UNION	15	\$3,807,015
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,075,846
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,400
CASHCALL, INC	12	\$2,791,000
CIMARRON MORTGAGE COMPANY	1	\$121,900
COBALT MORTGAGE, INC	3	\$694,000
CREDIT UNION MORTGAGE SERVICES, INC	2	\$328,600
CROSSCOUNTRY MORTGAGE, INC	3	\$742,438
DENVER MORTGAGE COMPANY, INC	1	\$176,925
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,793
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,450
FAIRWINDS CREDIT UNION	1	\$182,266
FBC MORTGAGE LLC	1	\$181,988
FIDELITY BANK MORTGAGE	3	\$1,214,200
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179
FIRST CITIZENS BANK NA	1	\$133,500
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000
FIRST MORTGAGE CORPORATION	1	\$213,500
FIRST PLACE BANK	4	\$938,571
FREMONT BANK	4	\$912,725
FULTON BANK, NATIONAL ASSOCIATION	2	\$223,200
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$279,000
GREATER NEVADA MORTGAGE SERVICES	1	\$131,100
GUARANTEED RATE, INC	2	\$479,427
GUARDIAN MORTGAGE COMPANY INC	1	\$211,250
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$404,600
IBERIABANK MORTGAGE COMPANY	1	\$121,250
J.G. WENTWORTH HOME LENDING, LLC	2	\$537,450
LAND /HOME FINANCIAL SERVICES, INC	1	\$377,000
LEADER ONE FINANCIAL CORPORATION	2	\$480,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,887
MEMBER FIRST MORTGAGE, LLC	4	\$731,545
MEMBERS MORTGAGE COMPANY INC	1	\$228,000
MERRIMACK MORTGAGE COMPANY, INC	1	\$390,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$926,680
MISSION FEDERAL CREDIT UNION	1	\$403,000
MORTGAGE CENTER, LLC	1	\$156,000
MYCUMORTGAGE, LLC	3	\$536,496
NATIONAL BANK OF KANSAS CITY	1	\$133,730
NUMARK CREDIT UNION	1	\$166,500
ON Q FINANCIAL, INC	3	\$856,450
OPES ADVISORS, INC	2	\$456,000

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400
	PEOPLES BANK	1	\$296,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$830,500
	QUALSTAR CREDIT UNION	1	\$278,588
	RABOBANK, N.A	1	\$329,700
	RANLIFE, INC	1	\$116,000
	ROCKLAND TRUST COMPANY	1	\$212,300
	SACRAMENTO CREDIT UNION	1	\$273,300
	SAFE CREDIT UNION	1	\$244,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900
	SECURITY NATIONAL MORTGAGE	1	\$164,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$709,700
	ST. JAMES MORTGAGE CORPORATION	4	\$621,700
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250
	STEARNS LENDING, INC	1	\$105,000
	STERLING SAVINGS BANK	2	\$438,218
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$774,100
	TALMER BANK & TRUST	1	\$285,000
	THE GOLDEN 1 CREDIT UNION	1	\$134,102
	THE LENDING COMPANY, INC	1	\$244,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713
	TOWER FEDERAL CREDIT UNION	2	\$417,458
	TOWNE MORTGAGE COMPANY	1	\$105,300
	TWINSTAR CREDIT UNION	1	\$125,223
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715
	VALLEY NATIONAL BANK	2	\$487,000
	VIRGINIA CREDIT UNION, INC	1	\$122,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$552,000
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,000
	WATERSTONE MORTGAGE CORP	3	\$473,008
	Unavailable	76	\$17,975,182
<b>Total</b>		<b>264</b>	<b>\$59,589,709</b>
31417ED24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100
	AMERISAVE MORTGAGE CORPORATION	4	\$404,712
	ARVEST MORTGAGE COMPANY	4	\$377,550
	BAY EQUITY, LLC	1	\$105,750
	BOKF, NATIONAL ASSOCIATION	2	\$200,000
	SHEA MORTGAGE, INC	1	\$97,116
	Unavailable	9	\$871,639
<b>Total</b>		<b>22</b>	<b>\$2,149,868</b>
31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$105,000
	1ST MIDAMERICA CREDIT UNION	6	\$394,700

1ST SECURITY BANK OF WASHINGTON	1	\$131,200
ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600
ACHIEVA CREDIT UNION	1	\$111,000
ADIRONDACK TRUST COMPANY THE	1	\$417,000
ADVANTAGE BANK	1	\$83,500
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815
ALABAMA ONE CREDIT UNION	7	\$554,400
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$284,500
ALLIANCE BANK	1	\$89,653
ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800
AMERICAN BANK, N.A	2	\$152,300
AMERICAN FEDERAL SAVINGS BANK	3	\$451,142
AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,600
AMERIFIRST FINANCIAL CORPORATION	1	\$64,500
ARKANSAS FEDERAL CREDIT UNION	1	\$59,559
AUBURNBANK	4	\$457,000
AVIDIA BANK	1	\$130,000
BANCORPSOUTH BANK	7	\$1,048,300
BANK FIRST NATIONAL	2	\$376,800
BANK OF ABBEVILLE AND TRUST CO	1	\$44,000
BANK OF SPRINGFIELD	7	\$1,238,067
BANK OF STANLY	3	\$290,500
BANK OF WASHINGTON	1	\$75,710
BANK OF WESTON	1	\$393,068
BANKIOWA	4	\$478,500
BANKWEST	1	\$28,000
BAXTER CREDIT UNION	1	\$320,921
BLACKHAWK BANK	1	\$61,000
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978
CARROLLTON BANK	3	\$289,000
CASHCALL, INC	15	\$3,830,500
CENTENNIAL LENDING, LLC	1	\$150,000
CENTRAL BANK ILLINOIS	4	\$427,477
CENTRAL MINNESOTA CREDIT UNION	3	\$256,000
CENTRAL MORTGAGE COMPANY	6	\$925,445
CENTRAL PACIFIC BANK	1	\$106,917
CENTRAL SAVINGS BANK	1	\$82,400
CENTRUE BANK	3	\$242,750
CITIZENS BANK	3	\$279,700
CITIZENS COMMUNITY BANK	2	\$254,113
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600
CITIZENS STATE BANK	1	\$80,000
COASTLINE FEDERAL CREDIT UNION	1	\$60,000
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000

COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000
COMMUNITY SAVINGS BANK	1	\$37,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661
CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800
CORTRUST BANK	1	\$131,500
CREDIT UNION MORTGAGE SERVICES, INC	5	\$403,000
DHCU COMMUNITY CREDIT UNION	2	\$177,200
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000
DUPACO COMMUNITY CREDIT UNION	7	\$703,543
DUPAGE CREDIT UNION	3	\$444,600
EASTWOOD BANK	1	\$66,000
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,100
ESB FINANCIAL	1	\$68,000
FAA CREDIT UNION	3	\$439,600
FARMERS & MERCHANTS BANK	1	\$62,759
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000
FIRST BANK	1	\$82,300
FIRST BANK OF WYOMING	1	\$40,000
FIRST BANK RICHMOND, NA	2	\$222,000
FIRST CENTURY BANK	1	\$124,500
FIRST CLOVER LEAF BANK	1	\$65,000
FIRST FEDERAL BANK	2	\$144,700
FIRST FEDERAL BANK OF OHIO	6	\$661,200
FIRST FEDERAL BANK OF THE MIDWEST	4	\$486,300
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000
FIRST FINANCIAL CREDIT UNION	2	\$176,000
FIRST HERITAGE FINANCIAL, LLC	5	\$418,600
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,093
FIRST NATIONAL BANK	1	\$149,900
FIRST NATIONAL BANK ALASKA	6	\$742,915
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950
FIRST NATIONAL BANK OF CARMi	1	\$90,000
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,600
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000
FIRST NATIONAL BANK OF WATERLOO	7	\$674,225
FIRST NORTHERN CREDIT UNION	1	\$200,000
FIRST PLACE BANK	1	\$260,000
FIRST STATE BANK OF ILLINOIS	3	\$161,194
FLORIDA CREDIT UNION	2	\$305,000
GREATER NEVADA MORTGAGE SERVICES	3	\$305,411
GREENWOOD CREDIT UNION	1	\$125,400
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000

	GUARDIAN CREDIT UNION	1	\$235,000
	GUARDIAN MORTGAGE COMPANY INC	2	\$311,450
	HAMPDEN BANK	1	\$83,500
	HANNIBAL NATIONAL BANK	2	\$581,690
	HAWTHORN BANK	2	\$213,314
	HEARTLAND CREDIT UNION	3	\$254,915
	HERGET BANK, NATIONAL ASSOCIATION	1	\$300,000
	HOME FEDERAL BANK	2	\$127,000
	HONOR BANK	2	\$188,800
	ILLINI BANK	3	\$366,584
	ILLINOIS NATIONAL BANK	3	\$697,430
	ISB COMMUNITY BANK	4	\$645,100
	LA SALLE STATE BANK	2	\$244,600
	LAKE FOREST BANK & TRUST	4	\$939,100
	LAKE MORTGAGE COMPANY INC	1	\$74,200
	LAKE REGION BANK	1	\$90,500
	LEADER BANK, N.A	1	\$136,000
	LES BOIS CREDIT UNION	1	\$100,000
	LOS ALAMOS NATIONAL BANK	1	\$131,000
	MANSFIELD COOPERATIVE BANK	2	\$390,300
	MARINE BANK	5	\$603,868
	MARQUETTE BANK	1	\$120,000
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000
	MEMBERS MORTGAGE COMPANY INC	1	\$172,500
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500
	MIDLAND STATES BANK	2	\$143,000
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$198,000
	MIDWEST LOAN SERVICES INC	1	\$128,700
	MIDWESTONE BANK	7	\$816,500
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000
	MONSON SAVINGS BANK	4	\$308,000
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000
	MT. MCKINLEY BANK	4	\$537,100
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,000
	NATIONAL EXCHANGE BANK AND TRUST	5	\$347,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$339,500
	NORTHWESTERN MORTGAGE COMPANY	8	\$940,590
	OAK BANK	3	\$373,839
	OHIO UNIVERSITY CREDIT UNION	1	\$106,500
	ORIENTAL BANK AND TRUST	2	\$142,850
	ORNL FEDERAL CREDIT UNION	3	\$231,600
	PACIFIC COMMUNITY CREDIT UNION	2	\$289,000
	PARK BANK	3	\$165,000
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,500
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,250

PORT WASHINGTON STATE BANK	6	\$598,100
PRAIRIE STATE BANK & TRUST	10	\$1,438,246
PREMIER AMERICA CREDIT UNION	4	\$637,977
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,000
PROGRESSIVE SAVINGS BANK FSB	3	\$206,387
PROVIDENT CREDIT UNION	6	\$791,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,135
ROUNDBANK	1	\$50,000
SABINE STATE BANK AND TRUST COMPANY	1	\$36,900
SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,547
SCOTIABANK OF PUERTO RICO	1	\$73,000
SEASONS FEDERAL CREDIT UNION	2	\$375,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$36,000
SECURITY SAVINGS BANK	1	\$109,000
SHELL FEDERAL CREDIT UNION	1	\$71,250
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,800
SIR FEDERAL CREDIT UNION	1	\$78,500
SOMERSET TRUST COMPANY	1	\$75,800
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500
SOUTHERN BANK & TRUST COMPANY	1	\$38,000
SOUTHERN COMMERCIAL BANK	1	\$199,000
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$419,000
ST. MARYS BANK	1	\$112,000
STANDARD BANK AND TRUST COMPANY	1	\$152,000
STANDARD MORTGAGE CORPORATION	4	\$742,100
STATE BANK OF CROSS PLAINS	1	\$188,000
STATE BANK OF LINCOLN	3	\$347,500
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$867,900
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000
SUMMIT CREDIT UNION	7	\$1,086,670
SUPERIOR FEDERAL CREDIT UNION	3	\$212,188
TEXAS BANK	1	\$79,000
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,941
THE CITIZENS BANKING COMPANY	1	\$131,900
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$297,000
THE FIRST NATIONAL BANK	1	\$67,000
THE FIRST NATIONAL BANK IN AMBOY	2	\$138,435
THE FIRST NATIONAL BANK OF DENNISON	2	\$114,000
THE HARVARD STATE BANK	1	\$57,000

	THE NATIONAL B&T OF SYCAMORE	2	\$325,200
	THE PARK BANK	2	\$834,000
	THE PEOPLES BANK	1	\$196,300
	THE STATE BANK OF TOWNSEND	1	\$76,375
	TLC COMMUNITY CREDIT UNION	1	\$166,700
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$258,600
	UNITED BANK & TRUST	3	\$270,280
	UNITED BANK OF UNION	3	\$158,600
	UNITED COMMUNITY BANK	7	\$574,480
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000
	VENTURE BANK	1	\$417,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$495,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000
	WAYNE BANK AND TRUST COMPANY	3	\$145,250
	WEBSTER BANK, N.A	4	\$542,600
	WELLS FEDERAL BANK	1	\$85,000
	WESTCONSIN CREDIT UNION	2	\$168,300
	WESTFIELD BANK, F.S.B	1	\$417,000
	Unavailable	61	\$7,697,032
<b>Total</b>		<b>528</b>	<b>\$66,788,876</b>
31417ED40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000
	ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300
	AFFILIATED MORTGAGE COMPANY	1	\$177,400
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500
	ALLIED MORTGAGE GROUP, INC	1	\$210,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$584,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,000
	AMERICASH	1	\$272,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000
	ASSOCIATED BANK, NA	2	\$682,985
	BANCORPSOUTH BANK	1	\$130,532
	BANK OF WHITTIER, NA	1	\$130,000
	BAXTER CREDIT UNION	2	\$303,250
	BAYCOAST BANK	1	\$120,000
	BELL STATE BANK & TRUST	2	\$516,000
	BELLCO CREDIT UNION	1	\$250,000
	BRYN MAWR TRUST COMPANY THE	1	\$133,800
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,800
	CASHCALL, INC	36	\$8,985,300
	CBC FEDERAL CREDIT UNION	1	\$308,000
	CENTRAL BANK	1	\$182,000
	CHEMICAL BANK	2	\$395,000



DELMAR FINANCIAL COMPANY	1	\$191,000
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950
DUPAGE CREDIT UNION	1	\$144,100
DURANT BANK AND TRUST COMPANY	1	\$135,000
EAST BOSTON SAVINGS BANK	1	\$125,000
ENT FEDERAL CREDIT UNION	1	\$131,750
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728
FIRST PLACE BANK	3	\$785,000
FRANSEN BANK & TRUST	1	\$152,000
FREMONT BANK	18	\$4,233,387
GILPIN FINANCIAL SERVICES, INC	1	\$333,000
GMFS, LLC	1	\$256,000
GUARDIAN MORTGAGE COMPANY INC	3	\$373,650
HEARTLAND BANK	1	\$153,600
ICON CREDIT UNION	1	\$147,300
IDAHO CENTRAL CREDIT UNION	4	\$631,739
J.G. WENTWORTH HOME LENDING, LLC	1	\$174,060
KINECTA FEDERAL CREDIT UNION	3	\$504,500
LEADER BANK, N.A	2	\$645,000
MARQUETTE BANK	1	\$134,300
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800
MEMBERS MORTGAGE COMPANY INC	1	\$115,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000
MIDLAND STATES BANK	1	\$241,500
MIDWESTONE BANK	1	\$160,000
MONSON SAVINGS BANK	1	\$172,459
MORTGAGE AMERICA, INC	1	\$252,600
MOUNTAIN WEST FINANCIAL, INC	1	\$206,400
NATIONAL BANK OF KANSAS CITY	1	\$184,101
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000
NEW BRITAIN MORTGAGE, LLC	1	\$186,200
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000
NRL FEDERAL CREDIT UNION	1	\$125,912
OLD SECOND NATIONAL BANK	1	\$110,000
ORRSTOWN BANK	1	\$124,099
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000
QUALSTAR CREDIT UNION	1	\$177,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$347,800
REDSTONE FEDERAL CREDIT UNION	1	\$198,000
RIVER VALLEY BANK	1	\$157,000
ROYAL CREDIT UNION	1	\$128,821
RPM MORTGAGE, INC	1	\$258,000
SABINE STATE BANK AND TRUST COMPANY	1	\$138,500
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,556,200

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,800
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000
	ST. JAMES MORTGAGE CORPORATION	1	\$225,700
	STANDARD BANK AND TRUST COMPANY	1	\$163,000
	SUMMIT FUNDING, INC	1	\$145,000
	TELCOM CREDIT UNION	1	\$174,000
	THE PARK BANK	2	\$244,827
	UMPQUA BANK	1	\$194,000
	UNION SAVINGS BANK	5	\$732,643
	UNITED BANK & TRUST	1	\$182,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000
	UNIVEST BANK AND TRUST CO	1	\$223,000
	VALLEY NATIONAL BANK	8	\$1,608,352
	VILLAGE MORTGAGE COMPANY	1	\$133,361
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$365,350
	WESTBURY BANK	1	\$162,000
	WESTCONSIN CREDIT UNION	1	\$140,000
	Unavailable	61	\$12,834,482
<b>Total</b>		<b>243</b>	<b>\$50,216,745</b>
31417ED57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000
	3RD FED BANK	1	\$154,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$347,000
	ADIRONDACK TRUST COMPANY THE	1	\$151,700
	AFFILIATED MORTGAGE COMPANY	3	\$693,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000
	ALLIED MORTGAGE GROUP, INC	1	\$115,000
	AMARILLO NATIONAL BANK	1	\$130,000
	AMERICAN BANK CENTER	1	\$179,200
	AMERICAN FINANCIAL RESOURCES, INC	2	\$304,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$898,959
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,000
	ASSOCIATED BANK, NA	2	\$418,250
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,614
	AVIDIA BANK	1	\$160,000
	BANCORPSOUTH BANK	4	\$851,950
	BANK OF AMERICAN FORK	1	\$238,000
	BANK OF LANCASTER	1	\$417,000
	BAXTER CREDIT UNION	2	\$340,600
	BAYCOAST BANK	2	\$399,000

BELL STATE BANK & TRUST	2	\$441,500
BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000
BREMER FINANCIAL CORPORATION	1	\$139,500
BRYN MAWR TRUST COMPANY THE	2	\$435,000
CAMBRIDGE SAVINGS BANK	1	\$417,000
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,000
CASHCALL, INC	52	\$13,054,300
CENTENNIAL LENDING, LLC	1	\$255,000
CENTRAL BANK ILLINOIS	1	\$131,200
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000
CENTRAL MORTGAGE COMPANY	3	\$496,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000
CHEMICAL BANK	1	\$151,000
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000
COASTHILLS FEDERAL CREDIT UNION	1	\$389,000
COASTLINE FEDERAL CREDIT UNION	1	\$127,200
COBALT MORTGAGE, INC	2	\$366,300
COMMUNITYONE BANK, N.A	1	\$161,600
CONSUMERS COOPERATIVE CREDIT UNION	1	\$371,100
CORTRUST BANK	1	\$146,000
COTTAGE SAVINGS BANK	1	\$120,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$335,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,800
CROSSCOUNTRY MORTGAGE, INC	1	\$236,000
DELMAR FINANCIAL COMPANY	1	\$191,300
DENMARK STATE BANK	1	\$165,500
DHCU COMMUNITY CREDIT UNION	2	\$325,600
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$725,500
DUBUQUE BANK AND TRUST COMPANY	3	\$499,250
DUPACO COMMUNITY CREDIT UNION	1	\$129,400
DUPAGE CREDIT UNION	1	\$210,000
DURANT BANK AND TRUST COMPANY	4	\$755,950
ENT FEDERAL CREDIT UNION	1	\$182,000
ENVISION CREDIT UNION	2	\$245,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,000
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$187,211
FARMINGTON BANK	1	\$230,000
FIDELITY BANK MORTGAGE	4	\$979,500
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000
FIRST CENTURY BANK, INC	1	\$188,500
FIRST CITIZENS BANK NA	1	\$297,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,700
FIRST MINNESOTA BANK	1	\$315,000

FIRST MORTGAGE COMPANY, L.L.C	2	\$459,310
FIRST PLACE BANK	6	\$1,239,650
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$545,500
FIRSTTRUST SAVINGS BANK	1	\$115,000
FORUM CREDIT UNION	1	\$240,000
FREMONT BANK	46	\$10,394,902
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,520,700
GATEWAY MORTGAGE CORPORATION	1	\$172,150
GILPIN FINANCIAL SERVICES, INC	2	\$441,000
GREAT WESTERN BANK	1	\$135,700
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000
GUARANTEED RATE, INC	1	\$142,000
GUARANTY TRUST CORPORATION	2	\$580,500
GUARDIAN MORTGAGE COMPANY INC	5	\$918,062
GUILD MORTGAGE COMPANY	2	\$748,779
HEARTLAND BANK	1	\$170,000
HOLYOKE CREDIT UNION	1	\$120,000
HOME FEDERAL BANK	1	\$129,210
IDAHO CENTRAL CREDIT UNION	2	\$414,400
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,109,122
JAMES B. NUTTER AND COMPANY	2	\$387,950
KINECTA FEDERAL CREDIT UNION	7	\$1,844,900
LEADER BANK, N.A	3	\$757,500
LEADER ONE FINANCIAL CORPORATION	1	\$171,700
LOS ALAMOS NATIONAL BANK	2	\$261,300
MAGNA BANK	1	\$176,000
MANSFIELD COOPERATIVE BANK	1	\$249,000
MARQUETTE BANK	1	\$120,000
MEETINGHOUSE BANK	1	\$135,000
MEMBER HOME LOAN, L.L.C	1	\$157,800
MEMBERS MORTGAGE COMPANY INC	3	\$667,000
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000
MID AMERICA MORTGAGE, INC	2	\$352,338
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000
MIDWEST COMMUNITY BANK	2	\$281,200
MIDWESTONE BANK	1	\$126,000
MISSION FEDERAL CREDIT UNION	10	\$1,650,050
MLD MORTGAGE, INC	1	\$163,000
MONSON SAVINGS BANK	2	\$335,549
MORTGAGE AMERICA, INC	3	\$755,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,920
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000
MYCUMORTGAGE, LLC	3	\$450,300
NATIONAL BANK OF KANSAS CITY	2	\$457,000

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$821,100
NETWORK FUNDING, L.P	1	\$110,000
OLD FORT BANKING COMPANY	1	\$143,000
ORIENTAL BANK AND TRUST	1	\$145,851
ORRSTOWN BANK	4	\$517,071
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000
PORT WASHINGTON STATE BANK	1	\$151,400
PRIMEWEST MORTGAGE CORPORATION	1	\$111,800
PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,760
PROVIDENT CREDIT UNION	4	\$893,000
QUALSTAR CREDIT UNION	1	\$130,500
RAYMOND JAMES BANK, FSB	1	\$137,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$441,600
REDSTONE FEDERAL CREDIT UNION	1	\$157,642
RENASANT BANK	2	\$420,700
RIVER VALLEY BANK	1	\$136,000
SACRAMENTO CREDIT UNION	1	\$216,560
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,379,800
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,150
SOMERSET TRUST COMPANY	1	\$212,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,000
STATE BANK OF SOUTHERN UTAH	2	\$379,150
STERLING SAVINGS BANK	1	\$167,244
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$646,000
STOCKMAN BANK OF MONTANA	2	\$354,900
SUMMIT FUNDING, INC	1	\$206,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500
THE PARK BANK	5	\$882,244
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,462
TIB-THE INDEPENDENT BANKERSBANK	2	\$307,200
TINKER FEDERAL CREDIT UNION	2	\$266,700
UMPQUA BANK	4	\$668,100
UNION SAVINGS BANK	5	\$886,258
UNITED BANK & TRUST	1	\$130,000
UNITUS COMMUNITY CREDIT UNION	1	\$170,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,500
UNIVERSITY BANK	2	\$548,500
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$273,250
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,550
VALLEY NATIONAL BANK	17	\$3,948,618
VANDYK MORTGAGE CORPORATION	1	\$266,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$512,720
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500

	WEBSTER BANK, N.A	2	\$358,500
	WELLS FARGO BANK, N.A	1	\$127,193
	WESTBURY BANK	2	\$284,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,112
	Unavailable	100	\$22,598,408
<b>Total</b>		<b>512</b>	<b>\$106,690,228</b>
31417ED65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,847,500
	AMERISAVE MORTGAGE CORPORATION	52	\$12,816,100
	ARVEST MORTGAGE COMPANY	3	\$425,600
	BOFI FEDERAL BANK	2	\$317,500
	BOKF, NATIONAL ASSOCIATION	10	\$1,898,833
	CITIMORTGAGE, INC	1	\$193,075
	MUTUAL OF OMAHA BANK	1	\$179,300
	NUMERICA CREDIT UNION	1	\$118,300
	Unavailable	35	\$7,729,994
<b>Total</b>		<b>111</b>	<b>\$25,526,202</b>
31417ED73	AMERISAVE MORTGAGE CORPORATION	1	\$231,491
	ASSOCIATED BANK, NA	1	\$173,993
	BANCO SANTANDER PUERTO RICO	1	\$179,015
	BANK OF HAWAII	1	\$242,750
	BOEING EMPLOYEES CREDIT UNION	2	\$461,350
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$721,200
	COASTLINE FEDERAL CREDIT UNION	1	\$116,700
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700
	FBC MORTGAGE LLC	1	\$141,000
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,500
	FIRSTTRUST SAVINGS BANK	1	\$369,000
	GUARANTEED RATE, INC	1	\$205,100
	HOMESTREET BANK	1	\$168,150
	INDEPENDENT BANK	1	\$74,800
	LAKE MORTGAGE COMPANY INC	1	\$79,000
	LAND /HOME FINANCIAL SERVICES, INC	1	\$323,500
	LANDMARK CREDIT UNION	1	\$176,416
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$195,500
	MORTGAGE CENTER, LLC	1	\$130,500
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,050
	S&T BANK	1	\$108,090
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$446,953
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$326,250
	TALMER BANK & TRUST	1	\$122,000
	THE NATIONAL B&T OF SYCAMORE	1	\$116,375

	TOWER FEDERAL CREDIT UNION	2	\$572,925
	TRAVIS CREDIT UNION	1	\$225,500
	TRUSTMARK NATIONAL BANK	1	\$248,929
	TWINSTAR CREDIT UNION	1	\$280,592
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$376,650
	WESTCONSIN CREDIT UNION	1	\$179,500
	Unavailable	15	\$2,738,304
<b>Total</b>		<b>53</b>	<b>\$10,321,388</b>
31417ED81	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,800
	CENTRAL MORTGAGE COMPANY	1	\$254,700
	COLONIAL SAVINGS FA	1	\$322,000
	FBC MORTGAGE LLC	3	\$504,074
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,100
	FIRST PLACE BANK	1	\$116,500
	FULTON BANK, NATIONAL ASSOCIATION	1	\$164,000
	GFS CAPITAL HOLDINGS	1	\$240,000
	GUILD MORTGAGE COMPANY	1	\$211,316
	HONESDALE NATIONAL BANK THE	1	\$95,000
	JEANNE DARC CREDIT UNION	1	\$117,700
	LAND /HOME FINANCIAL SERVICES, INC	3	\$777,000
	MERRIMACK MORTGAGE COMPANY, INC	1	\$266,500
	MIDWEST COMMUNITY BANK	1	\$365,135
	NEWTOWN SAVINGS BANK	1	\$283,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,800
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,675
	QUALSTAR CREDIT UNION	1	\$191,561
	SCOTIABANK OF PUERTO RICO	1	\$194,172
	TRAVERSE CITY STATE BANK	1	\$209,120
	TWINSTAR CREDIT UNION	1	\$190,615
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,279,476
	VANDYK MORTGAGE CORPORATION	1	\$213,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,920
	WATERSTONE MORTGAGE CORP	1	\$136,000
	Unavailable	6	\$1,347,650
<b>Total</b>		<b>39</b>	<b>\$8,546,318</b>
31417ED99	1ST SECURITY BANK OF WASHINGTON	1	\$189,000
	ALLIED MORTGAGE GROUP, INC	2	\$458,710
	AMERIANA BANK	1	\$210,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$705,800
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$133,000
	AMERISAVE MORTGAGE CORPORATION	1	\$309,950
	AMERITRUST MORTGAGE CORPORATION	1	\$117,800
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,500

ASSOCIATED BANK, NA	5	\$851,442
ASSOCIATED CREDIT UNION	2	\$464,500
BANK OF HAWAII	2	\$929,500
BANK OF THE CASCADES	2	\$464,700
BETHPAGE FEDERAL CREDIT UNION	1	\$408,550
BLACKHAWK BANK	1	\$88,100
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,575,730
CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,540
CASHCALL, INC	3	\$640,400
CASTLE & COOKE MORTGAGE, LLC	4	\$675,400
CBC FEDERAL CREDIT UNION	1	\$322,870
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000
CENTRAL PACIFIC BANK	1	\$431,035
CENTRAL STATE BANK	1	\$289,746
CENTRUE BANK	1	\$291,000
CHELSEA GROTON BANK	1	\$300,000
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$449,300
COASTHILLS FEDERAL CREDIT UNION	5	\$1,545,650
COBALT MORTGAGE, INC	1	\$296,000
COLUMBIA CREDIT UNION	1	\$237,600
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$706,900
CREDIT UNION MORTGAGE SERVICES, INC	6	\$995,460
CREDIT UNION WEST	1	\$114,250
CROSSCOUNTRY MORTGAGE, INC	3	\$633,500
CROWN MORTGAGE COMPANY	2	\$347,036
DEAN COOPERATIVE BANK	1	\$306,000
DEVON BANK	1	\$141,000
FARMERS BANK & TRUST	2	\$610,050
FBC MORTGAGE LLC	1	\$183,500
FIRST CITIZENS BANK NA	2	\$224,500
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,100
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000
FIRST INTERSTATE BANK	3	\$1,288,200
FIRST MORTGAGE COMPANY, L.L.C	6	\$960,041
FIRST NORTHERN CREDIT UNION	1	\$240,000
FIRST PLACE BANK	1	\$97,900
FULTON BANK, NATIONAL ASSOCIATION	1	\$341,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,650
GATEWAY MORTGAGE CORPORATION	1	\$123,750
GFS CAPITAL HOLDINGS	2	\$417,500
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300
GUARANTEED RATE, INC	1	\$272,000



	GUARDIAN CREDIT UNION	2	\$208,250
	GUILD MORTGAGE COMPANY	2	\$392,396
	HIWAY FEDERAL CREDIT UNION	1	\$233,450
	HOME STATE BANK	2	\$230,150
	IDAHO CENTRAL CREDIT UNION	3	\$579,800
	LAKE AREA BANK	1	\$206,619
	LANDMARK CREDIT UNION	8	\$1,284,375
	LIFESTORE BANK	1	\$257,000
	LOS ALAMOS NATIONAL BANK	1	\$202,950
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,427
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	\$957,550
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,400
	NEW REPUBLIC SAVINGS BANK	1	\$317,095
	NORTH VALLEY BANK	2	\$321,200
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,000
	NORTHWEST FEDERAL CREDIT UNION	1	\$252,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,855
	ONE NEVADA CREDIT UNION	3	\$578,700
	PACIFIC COMMUNITY CREDIT UNION	1	\$395,000
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,100
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$829,880
	PARTNERS FEDERAL CREDIT UNION	2	\$532,366
	PAWTUCKET CREDIT UNION	1	\$198,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,700
	PROVIDENCE BANK	1	\$220,000
	PROVIDENT CREDIT UNION	1	\$241,000
	PURDUE FEDERAL CREDIT UNION	1	\$388,300
	QUALSTAR CREDIT UNION	2	\$451,500
	REAL ESTATE MORTGAGE NETWORK INC	1	\$406,000
	SACRAMENTO CREDIT UNION	1	\$190,800
	SAFE CREDIT UNION	1	\$159,272
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$576,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000
	SECURITY NATIONAL MORTGAGE	3	\$514,000
	SEVERN SAVINGS BANK FSB	1	\$226,000
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$132,000
	STANDARD BANK AND TRUST COMPANY	1	\$99,500
	STANDARD MORTGAGE CORPORATION	1	\$228,000
	STATE BANK OF NEW PRAGUE	1	\$237,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$215,541
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000

	TELCOM CREDIT UNION	1	\$89,000
	THE LENDING COMPANY, INC	1	\$310,000
	THE MORTGAGE HOUSE, INC	1	\$276,500
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000
	TRAVIS CREDIT UNION	2	\$324,400
	TWINSTAR CREDIT UNION	3	\$560,402
	UMPQUA BANK	14	\$3,314,475
	UNITED BANK & TRUST	2	\$332,040
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,700
	VANDYK MORTGAGE CORPORATION	1	\$213,150
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,350,450
	WESTCONSIN CREDIT UNION	2	\$205,988
	Unavailable	38	\$8,793,596
<b>Total</b>		<b>255</b>	<b>\$55,323,443</b>
31417EDA6	ACADEMY MORTGAGE CORPORATION	2	\$123,500
	AKT AMERICAN CAPITAL, INC	1	\$83,000
	ALLIANCE BANK	1	\$41,625
	AMARILLO NATIONAL BANK	3	\$167,150
	AMEGY MORTGAGE	1	\$77,127
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$168,114
	AMERICAN BANK	1	\$73,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$230,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,027
	AMERICAN PORTFOLIO MORTGAGE CORP	4	\$279,104
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$204,870
	AMERIFIRST FINANCIAL CORPORATION	6	\$310,357
	ANCHORBANK FSB	1	\$84,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,425
	ASSOCIATED BANK, NA	8	\$519,821
	BANCORPSOUTH BANK	7	\$438,850
	BANK OF HAWAII	1	\$82,500
	BANKNEWPORT	1	\$36,000
	BAXTER CREDIT UNION	3	\$202,566
	BELLCO CREDIT UNION	1	\$62,200
	BLACKHAWK BANK	1	\$35,250
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$70,518
	BOEING EMPLOYEES CREDIT UNION	3	\$226,400
	BRAND MORTGAGE GROUP, LLC	1	\$40,850
	BREMER FINANCIAL CORPORATION	1	\$69,600
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$81,100
	BUSEY BANK	3	\$138,411
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$66,000
	CASHCALL, INC	1	\$50,000

CASTLE & COOKE MORTGAGE, LLC	5	\$335,150
CENTENNIAL LENDING, LLC	1	\$80,000
CENTRAL MORTGAGE COMPANY	2	\$107,000
CENTRIS FEDERAL CREDIT UNION	2	\$125,600
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$268,050
CHEMICAL BANK	3	\$202,570
CHERRY CREEK MORTGAGE COMPANY	6	\$423,020
CITIZENS BANK	1	\$42,379
CITIZENS STATE BANK	1	\$56,000
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,783
CITY STATE BANK	1	\$68,000
CO-OP SERVICES CREDIT UNION	5	\$260,126
COASTAL FEDERAL CREDIT UNION	1	\$67,500
COASTLINE FEDERAL CREDIT UNION	2	\$125,750
COBALT MORTGAGE, INC	6	\$402,075
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,079
COMMUNITYONE BANK, N.A	2	\$139,304
CONTINENTAL HOME LOANS INC	1	\$82,500
CORNERSTONE MORTGAGE INC	2	\$111,750
COUNTRYPLACE MORTGAGE, LTD	3	\$204,910
CROSSCOUNTRY MORTGAGE, INC	2	\$120,550
DELTA COMMUNITY CREDIT UNION	2	\$132,914
DENVER MORTGAGE COMPANY, INC	2	\$161,550
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$475,575
DHI MORTGAGE COMPANY, LTD	1	\$62,464
DORT FEDERAL CREDIT UNION	1	\$75,600
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000
ELEVATIONS CU	1	\$46,000
EMI EQUITY MORTGAGE, INC	1	\$80,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000
EMPOWER FEDERAL CREDIT UNION	1	\$83,229
ENT FEDERAL CREDIT UNION	2	\$135,961
ENVISION CREDIT UNION	1	\$48,000
EQUITY RESOURCES, INC	1	\$80,500
EVANS BANK, NATIONAL ASSOCIATION	2	\$139,600
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$84,700
FAA CREDIT UNION	1	\$70,000
FAIRWINDS CREDIT UNION	3	\$240,784
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,785
FARMINGTON BANK	1	\$47,400
FBC MORTGAGE LLC	2	\$152,506
FIDELITY BANK MORTGAGE	4	\$206,334
FIDELITY CO-OPERATIVE BANK	2	\$152,926
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$212,100
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$159,939

FIRST CITIZENS BANK NA	7	\$476,251
FIRST COMMUNITY CREDIT UNION	1	\$84,750
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$74,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$403,374
FIRST INTERSTATE BANK	1	\$45,000
FIRST MERIT MORTGAGE CORPORATION	10	\$619,350
FIRST MORTGAGE COMPANY, L.L.C	8	\$553,190
FIRST NATIONAL BANK FOX VALLEY	1	\$73,500
FIRST NATIONAL BANK OF TRENTON	1	\$58,875
FIRST PLACE BANK	15	\$899,433
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$167,100
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,000
FIRSTBANK PUERTO RICO	1	\$72,535
FORUM CREDIT UNION	2	\$135,109
FREMONT BANK	2	\$150,992
FULTON BANK, NATIONAL ASSOCIATION	4	\$250,500
GECU	1	\$81,000
GESA CREDIT UNION	1	\$63,500
GREAT SOUTHERN SAVINGS BANK	1	\$64,800
GREAT WESTERN BANK	2	\$164,700
GUARDIAN CREDIT UNION	1	\$78,400
GUARDIAN MORTGAGE COMPANY INC	1	\$81,750
HARBORONE CREDIT UNION	2	\$123,738
HEARTLAND BANK	3	\$214,700
HERGET BANK, NATIONAL ASSOCIATION	3	\$210,800
HOMEANC N.A	2	\$108,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$358,789
INTERNATIONAL CITY MORTGAGE, INC	2	\$155,125
LAKE FOREST BANK & TRUST	1	\$48,750
LAND /HOME FINANCIAL SERVICES, INC	2	\$108,000
LANDMARK CREDIT UNION	4	\$232,900
LEADER MORTGAGE COMPANY INC	2	\$136,500
MAGNA BANK	2	\$147,920
MARQUETTE BANK	1	\$78,750
MAX CREDIT UNION	1	\$57,000
MEMBER FIRST MORTGAGE, LLC	5	\$273,252
MEMBER HOME LOAN, L.L.C	2	\$133,911
MERCANTILE BANK	1	\$68,894
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,650
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,625
MIDWEST COMMUNITY BANK	1	\$63,750
MIDWESTONE BANK	1	\$77,600

MORTGAGE CENTER, LLC	7	\$413,750
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$76,300
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$81,130
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000
NAPUS FEDERAL CREDIT UNION	1	\$57,590
NATIONAL BANK OF OHIO	1	\$63,903
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$309,981
NETWORK FUNDING, L.P	1	\$71,000
NEW AMERICAN MORTGAGE, LLC	1	\$76,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$155,608
NORTHWEST FEDERAL CREDIT UNION	1	\$46,861
NOTRE DAME FEDERAL CREDIT UNION	2	\$150,429
NUMERICA CREDIT UNION	1	\$57,750
OLD FORT BANKING COMPANY	1	\$66,600
ON Q FINANCIAL, INC	2	\$129,278
ORNL FEDERAL CREDIT UNION	1	\$35,200
PACIFIC TRUST BANK, F.S.B	2	\$145,000
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$125,500
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,663
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,860
PEOPLES NEIGHBORHOOD BANK	1	\$70,400
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,775
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,000
PRAIRIE STATE BANK & TRUST	1	\$52,000
PRIMEWEST MORTGAGE CORPORATION	1	\$68,250
RABOBANK, N.A	1	\$70,000
RAYMOND JAMES BANK, FSB	1	\$50,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$139,850
RENASANT BANK	1	\$82,500
ROBINS FINANCIAL CREDIT UNION	1	\$54,000
ROYAL CREDIT UNION	1	\$83,692
RPM MORTGAGE, INC	2	\$160,000
S&T BANK	1	\$78,400
SALAL CREDIT UNION	1	\$75,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$333,100
SECURITY NATIONAL MORTGAGE	6	\$407,055
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$237,500
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,200
SOUND COMMUNITY BANK	1	\$73,800
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$112,000
ST. JAMES MORTGAGE CORPORATION	1	\$41,250
ST. MARYS BANK	2	\$125,000
STANDARD MORTGAGE CORPORATION	2	\$129,480
STEARNS LENDING, INC	2	\$137,100

	STERLING SAVINGS BANK	2	\$136,323
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,600
	SUMMIT FUNDING, INC	1	\$75,700
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,381
	SWBC MORTGAGE	1	\$60,000
	TALMER BANK & TRUST	1	\$63,750
	THE BANK OF MAINE	1	\$80,000
	THE LENDING COMPANY, INC	1	\$70,200
	THE MERCHANTS NATIONAL BANK	2	\$143,000
	THE MORTGAGE HOUSE, INC	1	\$80,000
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,500
	THE TRUST BANK	1	\$53,350
	TINKER FEDERAL CREDIT UNION	1	\$55,000
	TOWER FEDERAL CREDIT UNION	2	\$106,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$139,076
	TOWNE MORTGAGE COMPANY	2	\$129,234
	TRAVIS CREDIT UNION	1	\$73,000
	UNION SAVINGS BANK	4	\$311,763
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$489,400
	UNIVERSITY BANK	1	\$75,000
	UNIVEST BANK AND TRUST CO	1	\$50,000
	VANDYK MORTGAGE CORPORATION	1	\$55,000
	W.R. STARKEY MORTGAGE, LLP	3	\$228,800
	WASHINGTON TRUST BANK	1	\$54,400
	WATERSTONE MORTGAGE CORP	4	\$252,370
	WEST GATE BANK	1	\$65,451
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,899
	Unavailable	174	\$11,894,891
<b>Total</b>		<b>585</b>	<b>\$38,873,853</b>
31417EDB4	ACADEMY MORTGAGE CORPORATION	1	\$330,400
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$653,849
	AMERISAVE MORTGAGE CORPORATION	1	\$253,000
	ARIZONA STATE CREDIT UNION	1	\$196,700
	BANNER BANK	1	\$276,175
	BOEING EMPLOYEES CREDIT UNION	2	\$376,900
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$464,800
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$303,000
	CASHCALL, INC	4	\$939,200
	CHERRY CREEK MORTGAGE COMPANY	3	\$872,000
	COASTAL FEDERAL CREDIT UNION	1	\$227,312
	COASTHILLS FEDERAL CREDIT UNION	2	\$499,200
	COBALT MORTGAGE, INC	2	\$512,600

COMMUNITY CREDIT UNION OF LYNN	1	\$272,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,935
ENVOY MORTGAGE, LTD	1	\$256,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$291,900
FIDELITY BANK MORTGAGE	3	\$796,414
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,200
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,400
FIRST HAWAIIAN BANK	1	\$307,199
FIRST PLACE BANK	2	\$379,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,532
FREMONT BANK	5	\$1,332,050
FULTON BANK, NATIONAL ASSOCIATION	1	\$186,900
GRANITE STATE CREDIT UNION	1	\$256,678
GREAT SOUTHERN SAVINGS BANK	1	\$178,800
GREATER NEVADA MORTGAGE SERVICES	1	\$193,100
HOME POINT FINANCIAL CORPORATION	1	\$187,700
KINECTA FEDERAL CREDIT UNION	1	\$367,000
LEADER BANK, N.A	1	\$438,500
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$780,625
MAGNA BANK	2	\$467,200
MECHANICS SAVINGS BANK	1	\$229,500
MEMBER FIRST MORTGAGE, LLC	3	\$694,236
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,409
MERRIMACK MORTGAGE COMPANY, INC	3	\$817,550
METRO CREDIT UNION	2	\$472,260
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$189,300
MLD MORTGAGE, INC	1	\$203,000
MORTGAGE CENTER, LLC	1	\$180,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$221,500
NATIONAL COOPERATIVE BANK, N.A	1	\$370,000
NETWORK FUNDING, L.P	1	\$302,700
OLD SECOND NATIONAL BANK	1	\$199,000
ON Q FINANCIAL, INC	2	\$501,400
OPES ADVISORS, INC	1	\$318,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,900
PATELCO CREDIT UNION	2	\$517,500
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$420,000
PMAC LENDING SERVICES, INC	1	\$401,000
PROVIDENT CREDIT UNION	1	\$199,409
RABOBANK, N.A	1	\$345,512
RESIDENTIAL HOME FUNDING CORP	1	\$206,550
ROCKLAND FEDERAL CREDIT UNION	1	\$245,200
ROUNDBANK	1	\$333,000

	RPM MORTGAGE, INC	1	\$217,000
	SAVINGS BANK OF DANBURY	2	\$523,773
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,000
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$303,990
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000
	THE GOLDEN 1 CREDIT UNION	1	\$225,160
	THE LENDING COMPANY, INC	3	\$748,225
	THE MORTGAGE HOUSE, INC	1	\$288,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$278,270
	TOWER FEDERAL CREDIT UNION	3	\$688,100
	UNIVEST BANK AND TRUST CO	1	\$267,500
	VALLEY NATIONAL BANK	2	\$469,000
	VANDYK MORTGAGE CORPORATION	1	\$267,700
	VILLAGE MORTGAGE COMPANY	1	\$224,225
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$267,100
	Unavailable	35	\$8,409,146
<b>Total</b>		<b>143</b>	<b>\$36,093,891</b>
31417EDC2	ACADEMY MORTGAGE CORPORATION	1	\$237,500
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,450,209
	ALLIED MORTGAGE GROUP, INC	1	\$266,000
	AMEGY MORTGAGE	1	\$273,131
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$186,559
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,200
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,982
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200
	ASSOCIATED BANK, NA	1	\$193,714
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250
	BOEING EMPLOYEES CREDIT UNION	11	\$2,699,162
	BRAND MORTGAGE GROUP, LLC	2	\$561,605
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,350
	CASHCALL, INC	11	\$3,943,900
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,903
	CENTRAL MORTGAGE COMPANY	1	\$338,100
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,557,031
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,535,266
	COASTAL FEDERAL CREDIT UNION	1	\$215,650
	COBALT MORTGAGE, INC	8	\$2,087,525
	CUSO MORTGAGE, INC	2	\$468,617
	DENVER MORTGAGE COMPANY, INC	1	\$293,500
	DHI MORTGAGE COMPANY, LTD	6	\$1,476,766



DUBUQUE BANK AND TRUST COMPANY	2	\$552,200
ELEVATIONS CU	1	\$242,388
ENVOY MORTGAGE, LTD	1	\$180,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,257,810
FIDELITY BANK MORTGAGE	7	\$1,930,376
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,021,309
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$666,120
FIRST MORTGAGE COMPANY, L.L.C	2	\$572,653
FIRST MORTGAGE CORPORATION	3	\$752,400
FIRST PLACE BANK	9	\$2,408,167
FULTON BANK, NATIONAL ASSOCIATION	3	\$876,145
GRANITE STATE CREDIT UNION	1	\$200,066
HARBORONE CREDIT UNION	2	\$536,418
HONOLULU HOMELOANS, INC	1	\$345,050
INVESTORS BANK	1	\$375,250
KINECTA FEDERAL CREDIT UNION	1	\$237,500
LAND /HOME FINANCIAL SERVICES, INC	2	\$413,250
LANDMARK CREDIT UNION	1	\$204,820
MAGNA BANK	1	\$331,786
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,750
MI FINANCIAL CORPORATION	1	\$195,500
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$196,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,615
PACIFIC TRUST BANK, F.S.B	1	\$280,000
PATELCO CREDIT UNION	1	\$209,341
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$693,413
PMAC LENDING SERVICES, INC	1	\$313,500
RANLIFE, INC	1	\$259,960
REAL ESTATE MORTGAGE NETWORK INC	1	\$410,068
RENASANT BANK	1	\$180,860
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$356,000
SECURITY NATIONAL MORTGAGE	1	\$408,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$728,781
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,750
ST. MARYS BANK	1	\$208,550
STERLING SAVINGS BANK	1	\$242,403
SUN AMERICAN MORTGAGE COMPANY	1	\$265,600
TOWER FEDERAL CREDIT UNION	3	\$812,020
UMPQUA BANK	1	\$270,100
UNION SAVINGS BANK	1	\$218,192
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,851,766
UNIVEST BANK AND TRUST CO	1	\$384,750
VALLEY BANK AND TRUST COMPANY	1	\$206,150
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$472,469

	W.R. STARKEY MORTGAGE, LLP	1	\$406,342
	WALLICK AND VOLK INC	1	\$189,905
	WATERSTONE MORTGAGE CORP	3	\$921,803
	WESTSTAR MORTGAGE CORPORATION	1	\$232,750
	Unavailable	94	\$24,951,582
<b>Total</b>		<b>264</b>	<b>\$71,490,556</b>
31417EDD0	ALASKA USA FEDERAL CREDIT UNION	1	\$323,522
	ALLIED MORTGAGE GROUP, INC	1	\$271,800
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,052
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,971
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$395,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,600
	ASSOCIATED BANK, NA	2	\$652,316
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,400
	BANCORPSOUTH BANK	1	\$220,400
	BANNER BANK	1	\$371,750
	BOEING EMPLOYEES CREDIT UNION	9	\$2,308,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,965,707
	CASHCALL, INC	6	\$1,407,200
	CHERRY CREEK MORTGAGE COMPANY	2	\$663,700
	COBALT MORTGAGE, INC	1	\$264,500
	COMMUNITYONE BANK, N.A	1	\$247,000
	CORNERSTONE MORTGAGE INC	1	\$153,000
	CROSSCOUNTRY MORTGAGE, INC	2	\$510,700
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735
	DUBUQUE BANK AND TRUST COMPANY	1	\$218,900
	ENT FEDERAL CREDIT UNION	1	\$217,410
	ENVOY MORTGAGE, LTD	1	\$351,000
	FBC MORTGAGE LLC	1	\$189,800
	FIDELITY BANK MORTGAGE	1	\$270,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,950
	FIRST CHOICE BANK	1	\$315,067
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000
	FRANKLIN FIRST FINANCIAL, LTD	1	\$276,441
	FREMONT BANK	1	\$319,000
	GUARDIAN MORTGAGE COMPANY INC	1	\$173,200
	HOME Banc N.A	1	\$249,636
	LEADER ONE FINANCIAL CORPORATION	2	\$477,500
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,200
	MEMBER FIRST MORTGAGE, LLC	1	\$276,559
	MERRIMACK MORTGAGE COMPANY, INC	4	\$1,155,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$306,871
	MORTGAGE CENTER, LLC	1	\$178,500

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$635,400
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,250
	MYCUMORTGAGE, LLC	2	\$576,610
	NATIONAL BANK OF KANSAS CITY	1	\$150,713
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000
	NEW AMERICAN MORTGAGE, LLC	1	\$215,000
	NORTH VALLEY BANK	1	\$323,100
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$921,846
	PEOPLES BANK	1	\$205,405
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,441
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,007,800
	RANDOLPH SAVINGS BANK	1	\$194,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$157,000
	RESIDENTIAL HOME FUNDING CORP	2	\$642,950
	ROCKLAND FEDERAL CREDIT UNION	1	\$378,900
	RPM MORTGAGE, INC	1	\$272,500
	SECURITY NATIONAL MORTGAGE	1	\$200,800
	SECURITY ONE LENDING	1	\$296,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,428,945
	ST. JAMES MORTGAGE CORPORATION	2	\$393,800
	STERLING SAVINGS BANK	1	\$255,508
	THE LENDING COMPANY, INC	2	\$412,700
	TOWER FEDERAL CREDIT UNION	2	\$589,600
	TRAVIS CREDIT UNION	2	\$480,370
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$384,575
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,150
	UNIVEST BANK AND TRUST CO	1	\$286,000
	VALLEY NATIONAL BANK	1	\$250,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000
	WATERSTONE MORTGAGE CORP	2	\$352,042
	WELLS FARGO BANK, N.A	1	\$162,074
	WESCOM CENTRAL CREDIT UNION	1	\$298,000
	WESTERN BANCORP	1	\$226,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$239,000
	Unavailable	69	\$17,014,533
<b>Total</b>		<b>193</b>	<b>\$47,798,756</b>
31417EDE8	ACADEMY MORTGAGE CORPORATION	1	\$200,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,155,006
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,977
	ENVOY MORTGAGE, LTD	1	\$391,500
	FAIRWINDS CREDIT UNION	1	\$315,250

	FIRSTBANK PUERTO RICO	1	\$210,875
	HOME FINANCING CENTER INC	3	\$627,016
	HOMEBANC N.A	1	\$325,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$246,361
	TOWER FEDERAL CREDIT UNION	1	\$255,000
	TOWNE MORTGAGE COMPANY	1	\$365,625
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,044,826
	VANDYK MORTGAGE CORPORATION	1	\$191,542
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$306,000
	WATERSTONE MORTGAGE CORP	1	\$292,500
	Unavailable	11	\$2,765,603
<b>Total</b>		<b>45</b>	<b>\$11,196,083</b>
31417EDF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$188,600
	3RD FED BANK	1	\$262,500
	AFFILIATED BANK	1	\$221,103
	AKT AMERICAN CAPITAL, INC	2	\$667,500
	ALASKA USA FEDERAL CREDIT UNION	2	\$605,000
	AMEGY MORTGAGE	2	\$484,924
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,250
	ANCHORBANK FSB	1	\$191,200
	ARIZONA STATE CREDIT UNION	1	\$197,200
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000
	BANK OF HAWAII	4	\$1,029,200
	BANK OF NEW ORLEANS	1	\$200,000
	BANNER BANK	1	\$302,000
	BOEING EMPLOYEES CREDIT UNION	2	\$598,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,700,000
	CARNEGIE MORTGAGE, LLC	1	\$176,000
	CASHCALL, INC	25	\$7,650,407
	CENTRAL BANK	1	\$235,891
	CHERRY CREEK MORTGAGE COMPANY	4	\$987,675
	COBALT MORTGAGE, INC	5	\$1,643,750
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000
	COMMUNITY WEST BANK, NA	1	\$216,687
	CUSO MORTGAGE, INC	1	\$202,000
	DELMAR FINANCIAL COMPANY	1	\$268,200
	DHI MORTGAGE COMPANY, LTD	3	\$573,995
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,200
	EAST BOSTON SAVINGS BANK	1	\$209,000
	ELEVATIONS CU	1	\$322,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000
	FIDELITY BANK MORTGAGE	2	\$479,500
	FINANCIAL PARTNERS CREDIT UNION	1	\$368,000

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$915,100
FIRST CITIZENS BANK NA	1	\$247,500
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750
FIRST NATIONAL BANK ALASKA	1	\$207,076
FIRST PLACE BANK	2	\$417,500
FIRST REPUBLIC BANK	5	\$2,433,250
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000
FREMONT BANK	23	\$5,827,794
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,800
GEO-CORP, INC	1	\$273,600
GMFS, LLC	2	\$435,750
GUARANTEED RATE, INC	1	\$351,750
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,000
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,119,750
LEADER BANK, N.A	5	\$1,445,309
LEADER MORTGAGE COMPANY INC	2	\$706,500
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$384,500
MIDWEST COMMUNITY BANK	1	\$277,500
MISSION FEDERAL CREDIT UNION	3	\$682,500
NEW AMERICAN MORTGAGE, LLC	2	\$410,000
OPES ADVISORS, INC	6	\$1,582,250
ORANGE COUNTY'S CREDIT UNION	1	\$187,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,395
PATELCO CREDIT UNION	1	\$287,500
PEOPLES BANK	1	\$225,000
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,078,875
PROVIDENT CREDIT UNION	2	\$827,000
RABOBANK, N.A	2	\$534,000
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,014,766
REDWOOD CAPITAL BANK	1	\$186,500
RIGHT START MORTGAGE, INC	2	\$657,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$615,750
RPM MORTGAGE, INC	15	\$5,143,375
SECURITY NATIONAL MORTGAGE	1	\$249,750
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,333,250
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,750
ST. JAMES MORTGAGE CORPORATION	1	\$185,000
STEARNS LENDING, INC	1	\$223,600
STERLING SAVINGS BANK	2	\$520,290
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,458,500
SUMMIT FUNDING, INC	3	\$606,250
SUN WEST MORTGAGE COMPANY INC	1	\$580,587
SWBC MORTGAGE	1	\$383,500
THE MORTGAGE HOUSE, INC	1	\$228,750
UMPQUA BANK	2	\$353,900

	UNITUS COMMUNITY CREDIT UNION	1	\$231,865
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,700
	VANDYK MORTGAGE CORPORATION	2	\$516,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,056,000
	WALLICK AND VOLK INC	1	\$312,000
	WATERSTONE MORTGAGE CORP	1	\$215,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,220
	WINTER HILL BANK, FSB	1	\$178,000
	Unavailable	135	\$37,630,694
<b>Total</b>		<b>358</b>	<b>\$100,564,733</b>
31417EDG3	AKT AMERICAN CAPITAL, INC	1	\$417,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,379
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,438,150
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,000
	BANK OF HAWAII	3	\$1,137,475
	BANK OF NEW ORLEANS	1	\$183,750
	BAY-VALLEY MORTGAGE GROUP	6	\$2,365,500
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,362
	BROADVIEW MORTGAGE CORPORATION	1	\$282,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$962,380
	CARNEGIE MORTGAGE, LLC	1	\$175,125
	CASHCALL, INC	30	\$8,735,331
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,129,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$185,000
	COBALT MORTGAGE, INC	6	\$1,528,371
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,000
	CUSO MORTGAGE, INC	1	\$242,282
	DUBUQUE BANK AND TRUST COMPANY	1	\$477,000
	ELEVATIONS CU	1	\$252,300
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000
	FIDELITY BANK MORTGAGE	2	\$416,000
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,500
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$910,200
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,250
	FIRST MORTGAGE CORPORATION	1	\$240,450
	FIRST REPUBLIC BANK	3	\$949,513
	FIRSTTRUST SAVINGS BANK	1	\$197,250
	FREMONT BANK	23	\$6,494,539
	GEO-CORP, INC	1	\$183,750
	GUARANTEED RATE, INC	1	\$265,265
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000

	J.G. WENTWORTH HOME LENDING, LLC	1	\$178,500
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,658,200
	LEADER BANK, N.A	4	\$1,458,250
	LEADER MORTGAGE COMPANY INC	1	\$260,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000
	MID AMERICA MORTGAGE, INC	1	\$347,850
	MIDWEST COMMUNITY BANK	1	\$251,870
	MISSION FEDERAL CREDIT UNION	3	\$593,900
	MLD MORTGAGE, INC	1	\$280,000
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,600
	MOUNTAIN WEST FINANCIAL, INC	1	\$328,000
	NATIONAL BANK OF KANSAS CITY	1	\$360,000
	OLD SECOND NATIONAL BANK	1	\$198,500
	ON Q FINANCIAL, INC	1	\$187,350
	OPES ADVISORS, INC	5	\$1,858,700
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,300
	PATELCO CREDIT UNION	3	\$651,741
	PEOPLES BANK	1	\$199,875
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,326,433
	PLATINUM HOME MORTGAGE	2	\$410,000
	PROVIDENT CREDIT UNION	1	\$382,500
	RABOBANK, N.A	1	\$568,300
	RANDOLPH SAVINGS BANK	1	\$191,250
	RANLIFE, INC	1	\$238,575
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000
	ROCKLAND TRUST COMPANY	3	\$801,250
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$649,500
	RPM MORTGAGE, INC	15	\$4,257,950
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,063,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$334,550
	STEARNS LENDING, INC	2	\$431,000
	STERLING SAVINGS BANK	1	\$181,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000
	SUMMIT FUNDING, INC	4	\$891,125
	THE MORTGAGE HOUSE, INC	1	\$402,200
	TRAVIS CREDIT UNION	1	\$282,500
	UMPQUA BANK	1	\$250,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,644,750
	WAKEFIELD CO-OPERATIVE BANK	1	\$211,500
	WATERSTONE MORTGAGE CORP	1	\$297,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750
	WINTER HILL BANK, FSB	1	\$345,000
	Unavailable	131	\$41,558,851
<b>Total</b>		<b>336</b>	<b>\$100,706,448</b>

31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000
	AKT AMERICAN CAPITAL, INC	2	\$691,250
	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,819
	AMERICAN SAVINGS BANK, F.S.B	1	\$412,000
	ASSOCIATED BANK, NA	1	\$446,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,151
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000
	BANK OF HAWAII	2	\$941,000
	BANK OF NEW ORLEANS	1	\$417,000
	BAXTER CREDIT UNION	1	\$187,000
	BAY-VALLEY MORTGAGE GROUP	11	\$3,594,500
	BOEING EMPLOYEES CREDIT UNION	1	\$289,900
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,800,420
	CAMBRIDGE SAVINGS BANK	1	\$393,000
	CARNEGIE MORTGAGE, LLC	1	\$220,000
	CASHCALL, INC	18	\$5,196,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,500
	COBALT MORTGAGE, INC	7	\$2,384,362
	COMMUNITY CREDIT UNION OF LYNN	2	\$366,000
	CONTINENTAL HOME LOANS INC	1	\$202,000
	DUBUQUE BANK AND TRUST COMPANY	2	\$601,109
	ELEVATIONS CU	1	\$375,000
	ENVOY MORTGAGE, LTD	1	\$314,000
	FIDELITY BANK MORTGAGE	2	\$612,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,800
	FIRST CHOICE BANK	1	\$390,000
	FIRST PLACE BANK	1	\$254,000
	FIRST REPUBLIC BANK	2	\$833,377
	FREMONT BANK	13	\$3,264,717
	GEO-CORP, INC	1	\$391,875
	GMFS, LLC	1	\$225,000
	HONOLULU HOMELOANS, INC	1	\$345,000
	INTERNATIONAL CITY MORTGAGE, INC	2	\$514,500
	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,308,700
	LEADER BANK, N.A	2	\$511,000
	LEADER MORTGAGE COMPANY INC	1	\$275,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,600
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000
	MIDWEST COMMUNITY BANK	1	\$301,400
	MISSION FEDERAL CREDIT UNION	1	\$314,600
	MOUNTAIN WEST FINANCIAL, INC	1	\$419,880



	NATIONAL BANK OF KANSAS CITY	1	\$209,142
	NEWTOWN SAVINGS BANK	1	\$187,000
	ON Q FINANCIAL, INC	4	\$1,504,500
	OPES ADVISORS, INC	3	\$1,000,700
	PEOPLES BANK	1	\$215,700
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$851,000
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000
	PLATINUM HOME MORTGAGE	1	\$209,450
	PMAC LENDING SERVICES, INC	1	\$181,500
	PROVIDENT CREDIT UNION	1	\$198,000
	RABOBANK, N.A	1	\$420,000
	REDWOOD CREDIT UNION	2	\$537,300
	RIGHT START MORTGAGE, INC	1	\$345,000
	RPM MORTGAGE, INC	12	\$4,013,300
	SAFE CREDIT UNION	1	\$291,750
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,461,550
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$989,000
	SUMMIT FUNDING, INC	1	\$175,200
	THE CALIFORNIA CREDIT UNION	1	\$217,000
	THE LENDING COMPANY, INC	1	\$240,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,455,200
	VANDYK MORTGAGE CORPORATION	1	\$214,240
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$375,000
	WATERSTONE MORTGAGE CORP	1	\$207,500
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,043
	Unavailable	92	\$26,680,710
<b>Total</b>		<b>257</b>	<b>\$75,217,249</b>
31417EDJ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000
	AKT AMERICAN CAPITAL, INC	1	\$373,750
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$246,600
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000
	AMERICASH	1	\$300,000
	ASSOCIATED BANK, NA	1	\$213,435
	AUBURNBANK	1	\$228,750
	AURORA FINANCIAL GROUP INC	1	\$195,000
	BANK OF HAWAII	2	\$761,200
	BANNER BANK	1	\$290,000
	BAY-VALLEY MORTGAGE GROUP	6	\$1,778,200
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250
	CARNEGIE MORTGAGE, LLC	1	\$176,250
	CASHCALL, INC	21	\$6,597,500

CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350
COBALT MORTGAGE, INC	5	\$1,673,125
CUSO MORTGAGE, INC	1	\$403,000
DUBUQUE BANK AND TRUST COMPANY	1	\$225,000
ELEVATIONS CU	2	\$497,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$479,000
FIDELITY BANK MORTGAGE	1	\$187,298
FINANCIAL PARTNERS CREDIT UNION	1	\$231,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025
FIRST CHOICE BANK	1	\$390,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000
FIRST FEDERAL SAVINGS BANK	1	\$225,254
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500
FIRST MORTGAGE CORPORATION	3	\$708,976
FIRST REPUBLIC BANK	1	\$309,105
FREMONT BANK	9	\$2,508,289
GEO-CORP, INC	1	\$278,390
GUARANTEED RATE, INC	1	\$312,000
GUARDIAN MORTGAGE COMPANY INC	1	\$201,700
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,706
INVESTORS BANK	2	\$838,850
J.G. WENTWORTH HOME LENDING, LLC	1	\$202,425
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,162,500
LEADER BANK, N.A	2	\$533,500
LEADER MORTGAGE COMPANY INC	2	\$537,000
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300
MERRIMACK MORTGAGE COMPANY, INC	1	\$221,250
MI FINANCIAL CORPORATION	1	\$204,450
MISSION FEDERAL CREDIT UNION	1	\$193,800
MOUNTAIN WEST FINANCIAL, INC	1	\$242,506
NEW AMERICAN MORTGAGE, LLC	1	\$256,871
ON Q FINANCIAL, INC	1	\$202,000
OPES ADVISORS, INC	4	\$1,241,800
PACIFIC TRUST BANK, F.S.B	1	\$243,750
PATELCO CREDIT UNION	2	\$577,619
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,250
PINNACLE MORTGAGE GROUP, INC	1	\$393,750
PROVIDENT CREDIT UNION	2	\$696,000
RABOBANK, N.A	1	\$250,000
REDWOOD CREDIT UNION	1	\$194,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,900
RPM MORTGAGE, INC	7	\$2,204,617
SEATTLE BANK	1	\$244,300
SECURITY NATIONAL MORTGAGE	1	\$178,200

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,000
	SIUSLAW BANK	1	\$206,250
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,500
	STERLING SAVINGS BANK	1	\$415,346
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,257,364
	SUMMIT FUNDING, INC	3	\$667,899
	THE CALIFORNIA CREDIT UNION	1	\$262,500
	THE LENDING COMPANY, INC	1	\$198,300
	THE MORTGAGE HOUSE, INC	2	\$514,000
	UMPQUA BANK	1	\$305,136
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$942,442
	VANDYK MORTGAGE CORPORATION	1	\$417,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$852,000
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000
	WESTERN BANCORP	1	\$199,212
	WESTSTAR MORTGAGE CORPORATION	1	\$189,600
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$471,587
	Unavailable	94	\$27,771,469
<b>Total</b>		<b>260</b>	<b>\$75,253,151</b>
31417EDK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$259,200
	ACADEMY MORTGAGE CORPORATION	5	\$1,294,955
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$620,000
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,368,691
	ALLIED MORTGAGE GROUP, INC	3	\$671,800
	AMEGY MORTGAGE	1	\$349,872
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000
	AMERICAN BANK & TRUST CO., INC	1	\$241,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$821,371
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$617,300
	AMERICAN SAVINGS BANK, F.S.B	2	\$565,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$604,210
	AMERIFIRST FINANCIAL CORPORATION	1	\$339,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$836,300
	ASSOCIATED BANK, NA	6	\$1,299,943
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300
	BANCORPSOUTH BANK	9	\$2,547,900
	BANK OF HAWAII	2	\$685,000
	BANK OF WASHINGTON	1	\$180,810
	BANKFINANCIAL FSB	1	\$300,000
	BANNER BANK	1	\$310,000
	BAXTER CREDIT UNION	4	\$1,080,520
	BAY-VALLEY MORTGAGE GROUP	3	\$763,800
	BELLCO CREDIT UNION	1	\$268,200

BOEING EMPLOYEES CREDIT UNION	4	\$879,900
BRAND MORTGAGE GROUP, LLC	1	\$206,244
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,587,765
CASHCALL, INC	9	\$3,622,900
CASTLE & COOKE MORTGAGE, LLC	1	\$204,250
CENTRAL MORTGAGE COMPANY	2	\$718,100
CHERRY CREEK MORTGAGE COMPANY	2	\$499,300
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$296,389
COASTAL FEDERAL CREDIT UNION	1	\$323,000
COBALT MORTGAGE, INC	10	\$3,188,617
COLUMBIA CREDIT UNION	1	\$248,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,150
CONTINENTAL HOME LOANS INC	1	\$176,000
CROSSCOUNTRY MORTGAGE, INC	1	\$221,750
DEAN COOPERATIVE BANK	1	\$180,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,177
DHI MORTGAGE COMPANY, LTD	2	\$602,998
DUBUQUE BANK AND TRUST COMPANY	7	\$2,358,000
DURANT BANK AND TRUST COMPANY	2	\$549,472
ENT FEDERAL CREDIT UNION	1	\$175,750
ENVOY MORTGAGE, LTD	3	\$723,750
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$809,600
FARMINGTON BANK	1	\$247,000
FBC MORTGAGE LLC	2	\$411,863
FIDELITY BANK MORTGAGE	3	\$1,038,351
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,900
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,136,141
FIRST CITIZENS BANK NA	1	\$208,000
FIRST COMMUNITY MORTGAGE, INC	1	\$259,580
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$544,043
FIRST HAWAIIAN BANK	2	\$637,000
FIRST INTERSTATE BANK	1	\$252,700
FIRST MORTGAGE COMPANY, L.L.C	3	\$777,176
FIRST NATIONAL BANK OF GILLETTE	2	\$708,500
FIRST PLACE BANK	1	\$273,600
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,500
FREMONT BANK	6	\$2,156,466
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,972
GMFS, LLC	1	\$187,250
GRANITE STATE CREDIT UNION	2	\$368,200
GREAT WESTERN BANK	2	\$467,500
GUARDIAN CREDIT UNION	1	\$269,900
GUILD MORTGAGE COMPANY	4	\$1,002,715
HEARTLAND BANK	1	\$362,900
HOME FEDERAL BANK	1	\$242,634

HOME FINANCING CENTER INC	1	\$248,580
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702
ICON CREDIT UNION	1	\$176,000
J.G. WENTWORTH HOME LENDING, LLC	3	\$759,372
KINECTA FEDERAL CREDIT UNION	5	\$1,501,200
LAKE MORTGAGE COMPANY INC	1	\$247,000
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,222,800
LEADER BANK, N.A	1	\$175,000
LIFESTORE BANK	1	\$193,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,740
MI FINANCIAL CORPORATION	1	\$330,800
MID AMERICA MORTGAGE, INC	3	\$859,950
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$200,000
MYCUMORTGAGE, LLC	1	\$190,924
NATIONAL BANK OF KANSAS CITY	1	\$280,000
NATIONAL BANK OF OHIO	1	\$212,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,000
NETWORK FUNDING, L.P	4	\$1,250,400
NEW AMERICAN MORTGAGE, LLC	1	\$220,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$410,000
OLD SECOND NATIONAL BANK	1	\$398,000
ON Q FINANCIAL, INC	1	\$395,000
OPES ADVISORS, INC	3	\$1,338,000
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,099,200
PATELCO CREDIT UNION	2	\$547,694
PAWTUCKET CREDIT UNION	1	\$243,000
PEOPLES BANK	1	\$288,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,140,934
PINNACLE MORTGAGE GROUP, INC	2	\$478,300
PLATINUM HOME MORTGAGE	1	\$417,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,325
PURDUE FEDERAL CREDIT UNION	1	\$307,750
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,007,420
RESIDENTIAL HOME FUNDING CORP	1	\$280,500
RIVER VALLEY BANK	1	\$180,500
SAN DIEGO COUNTY CREDIT UNION	1	\$191,710
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$906,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$316,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,800

	STANDARD BANK AND TRUST COMPANY	1	\$359,000
	STEARNS LENDING, INC	1	\$228,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,200
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,000
	THE LENDING COMPANY, INC	4	\$1,038,150
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100
	THE PARK BANK	1	\$256,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$360,489
	UNION SAVINGS BANK	3	\$648,850
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,956,892
	UNIVERSITY CREDIT UNION	1	\$198,214
	VALLEY NATIONAL BANK	7	\$1,985,626
	VANDYK MORTGAGE CORPORATION	2	\$425,173
	VILLAGE MORTGAGE COMPANY	1	\$185,900
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,447,444
	W.R. STARKEY MORTGAGE, LLP	2	\$533,550
	WAKEFIELD CO-OPERATIVE BANK	2	\$551,800
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,500
	WATERSTONE MORTGAGE CORP	1	\$260,000
	WESTSTAR MORTGAGE CORPORATION	3	\$749,450
	Unavailable	136	\$37,457,349
<b>Total</b>		<b>446</b>	<b>\$125,075,675</b>
31417EDL2	1ST SECURITY BANK OF WASHINGTON	1	\$229,300
	ACADEMY MORTGAGE CORPORATION	3	\$733,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,087
	AMEGY MORTGAGE	1	\$178,000
	AMERICAN BANK CENTER	1	\$286,800
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,400
	AMERICAN SAVINGS BANK, F.S.B	1	\$390,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,500
	ASSOCIATED BANK, NA	1	\$305,200
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,100
	AURORA FINANCIAL GROUP INC	1	\$254,500
	BANCORPSOUTH BANK	2	\$640,000
	BANK OF AMERICAN FORK	1	\$351,500
	BANK OF HAWAII	3	\$1,660,500
	BOEING EMPLOYEES CREDIT UNION	2	\$587,350
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$769,500
	CASHCALL, INC	6	\$1,931,000
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000
	CHERRY CREEK MORTGAGE COMPANY	3	\$763,860

CHEVRON FEDERAL CREDIT UNION	1	\$386,300
COBALT MORTGAGE, INC	4	\$1,344,670
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$247,000
CROSSCOUNTRY MORTGAGE, INC	2	\$535,325
DENVER MORTGAGE COMPANY, INC	1	\$212,800
DHCU COMMUNITY CREDIT UNION	1	\$183,500
DHI MORTGAGE COMPANY, LTD	1	\$177,680
DUBUQUE BANK AND TRUST COMPANY	1	\$413,000
DURANT BANK AND TRUST COMPANY	1	\$228,400
ENVOY MORTGAGE, LTD	2	\$452,000
FAA CREDIT UNION	1	\$238,165
FARMINGTON BANK	1	\$198,500
FIDELITY BANK MORTGAGE	3	\$1,024,850
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$859,950
FIRST CHOICE BANK	2	\$710,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$601,992
FIRST COMMUNITY CREDIT UNION	1	\$300,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$318,400
FIRST FEDERAL SAVINGS BANK	1	\$239,157
FIRST MORTGAGE COMPANY, L.L.C	2	\$503,055
FIRST MORTGAGE CORPORATION	1	\$216,464
FIRST NATIONAL BANK ALASKA	1	\$187,000
FIRST PLACE BANK	1	\$220,000
FIRST REPUBLIC BANK	1	\$299,567
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000
FREMONT BANK	1	\$184,562
FULTON BANK, NATIONAL ASSOCIATION	3	\$840,800
GEO-CORP, INC	1	\$417,000
GRANITE STATE CREDIT UNION	1	\$189,732
GSF MORTGAGE CORPORATION	1	\$201,600
GUARDIAN MORTGAGE COMPANY INC	1	\$191,700
GUILD MORTGAGE COMPANY	4	\$1,321,980
IDAHO CENTRAL CREDIT UNION	1	\$213,950
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$192,000
KINECTA FEDERAL CREDIT UNION	5	\$1,571,950
LAND /HOME FINANCIAL SERVICES, INC	1	\$237,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,000
MAGNA BANK	2	\$818,285
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$610,900
MEMBER HOME LOAN, L.L.C	1	\$186,000
MEMBERS MORTGAGE COMPANY INC	2	\$748,760
MID AMERICA MORTGAGE, INC	1	\$378,245
MISSION FEDERAL CREDIT UNION	1	\$226,250
MONSON SAVINGS BANK	1	\$198,750

MORTGAGE CENTER, LLC	1	\$184,450
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$323,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,600
MOUNTAIN AMERICA CREDIT UNION	2	\$444,762
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000
MYCUMORTGAGE, LLC	2	\$662,400
NATIONAL BANK OF KANSAS CITY	1	\$247,410
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,375
NETWORK FUNDING, L.P	1	\$241,100
NEW AMERICAN MORTGAGE, LLC	2	\$560,405
OMNIAMERICAN BANK	1	\$417,000
OPES ADVISORS, INC	1	\$269,619
ORANGE COUNTY'S CREDIT UNION	1	\$303,750
PACIFIC TRUST BANK, F.S.B	2	\$712,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,626
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$722,611
PINNACLE MORTGAGE GROUP, INC	2	\$466,450
PMAC LENDING SERVICES, INC	1	\$333,000
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000
PROVIDENT SAVINGS BANK	1	\$395,000
QUALSTAR CREDIT UNION	1	\$298,136
RANLIFE, INC	1	\$190,000
REAL ESTATE MORTGAGE NETWORK INC	3	\$864,800
RIGHT START MORTGAGE, INC	1	\$256,000
RPM MORTGAGE, INC	2	\$456,225
SAFE CREDIT UNION	1	\$246,900
SAN DIEGO COUNTY CREDIT UNION	1	\$329,800
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,016,600
SECURITY NATIONAL MORTGAGE	4	\$1,372,700
SFMC L.P	1	\$359,100
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,000
SOUND COMMUNITY BANK	1	\$417,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000
STATE BANK OF CROSS PLAINS	1	\$261,000
STEARNS LENDING, INC	1	\$334,095
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,438
STOCKMAN BANK OF MONTANA	1	\$197,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,500
TALMER BANK & TRUST	1	\$417,000
THE LENDING COMPANY, INC	1	\$205,000
TOWER FEDERAL CREDIT UNION	2	\$449,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,500
VALLEY NATIONAL BANK	8	\$2,603,830



	VANDYK MORTGAGE CORPORATION	2	\$429,500
	VILLAGE MORTGAGE COMPANY	1	\$215,250
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,449,216
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$586,200
	WATERSTONE MORTGAGE CORP	3	\$1,186,250
	WESTSTAR MORTGAGE CORPORATION	2	\$475,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,494
	Unavailable	99	\$27,664,482
<b>Total</b>		<b>295</b>	<b>\$84,130,017</b>
31417EDM0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,500
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,226,733
	BAXTER CREDIT UNION	1	\$209,814
	CFCU COMMUNITY CREDIT UNION	2	\$357,000
	CONTINENTAL HOME LOANS INC	10	\$3,554,621
	EMPOWER FEDERAL CREDIT UNION	1	\$189,000
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,393
	EVERBANK	1	\$233,235
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,567
	FRANKLIN FIRST FINANCIAL, LTD	3	\$938,600
	GFI MORTGAGE BANKERS, INC	4	\$1,360,350
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$349,793
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,459,799
	LYONS MORTGAGE SERVICES, INC	6	\$2,490,350
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$963,311
	MID-ISLAND MORTGAGE CORP	1	\$447,000
	PIONEER SAVINGS BANK	1	\$229,000
	REAL ESTATE MORTGAGE NETWORK INC	2	\$639,540
	RESIDENTIAL HOME FUNDING CORP	2	\$842,000
	SAWYER SAVINGS BANK	1	\$264,800
	TEACHERS FEDERAL CREDIT UNION	1	\$236,500
	THE MONEY SOURCE, INC	2	\$902,480
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$530,980
	USALLIANCE FEDERAL CREDIT UNION	1	\$378,545
	WELLS FARGO BANK, N.A	3	\$1,052,037
	Unavailable	28	\$9,963,120
<b>Total</b>		<b>98</b>	<b>\$32,572,075</b>
31417EDN8	ACADEMY MORTGAGE CORPORATION	1	\$227,905
	ADVANCIAL FEDERAL CREDIT UNION	1	\$302,100
	AFFILIATED BANK	1	\$412,844
	AFFILIATED MORTGAGE COMPANY	1	\$225,700
	AMARILLO NATIONAL BANK	3	\$640,960

	AMEGY MORTGAGE	3	\$657,274
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,600
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,525
	CHERRY CREEK MORTGAGE COMPANY	3	\$663,335
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$970,265
	COBALT MORTGAGE, INC	1	\$267,200
	DURANT BANK AND TRUST COMPANY	3	\$725,343
	ENVOY MORTGAGE, LTD	2	\$414,800
	EVOLVE BANK & TRUST	2	\$474,302
	FIRST BANK	1	\$222,400
	FIRST COMMUNITY CREDIT UNION	2	\$578,080
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	6	\$1,664,332
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,600
	GUARDIAN MORTGAGE COMPANY INC	5	\$946,200
	GUILD MORTGAGE COMPANY	2	\$672,000
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$575,150
	MEMBER HOME LOAN, L.L.C	1	\$245,100
	MID AMERICA MORTGAGE, INC	4	\$961,880
	NETWORK FUNDING, L.P	9	\$3,012,000
	OMNIAMERICAN BANK	4	\$1,436,339
	ON Q FINANCIAL, INC	1	\$177,800
	REAL ESTATE MORTGAGE NETWORK INC	2	\$471,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,603
	SECURITY NATIONAL MORTGAGE	9	\$2,522,636
	SFMC L.P	4	\$1,024,587
	SWBC MORTGAGE	1	\$251,750
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,007
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,600
	W.R. STARKEY MORTGAGE, LLP	3	\$852,538
	WALLIS STATE BANK	1	\$184,400
	WESTSTAR MORTGAGE CORPORATION	8	\$1,948,773
	Unavailable	58	\$15,521,229
<b>Total</b>		<b>157</b>	<b>\$41,768,164</b>
31417EDP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$672,100
	ARVEST MORTGAGE COMPANY	4	\$879,807
	BOKF, NATIONAL ASSOCIATION	1	\$149,000
	MUTUAL OF OMAHA BANK	1	\$156,034
	PACIFIC MERCANTILE BANK	1	\$143,389
	Unavailable	7	\$1,877,526
<b>Total</b>		<b>17</b>	<b>\$3,877,857</b>
31417EDQ1	ACCESS NATIONAL BANK	3	\$288,350
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000

	AMERISAVE MORTGAGE CORPORATION	9	\$929,620
	ARVEST MORTGAGE COMPANY	30	\$2,945,900
	BAY EQUITY, LLC	1	\$109,200
	BOFI FEDERAL BANK	5	\$498,975
	BOKF, NATIONAL ASSOCIATION	7	\$687,611
	CASTLE MORTGAGE CORPORATION	1	\$90,500
	CMC FUNDING, INC	1	\$100,000
	CONSUMERS CREDIT UNION	2	\$208,200
	IMORTGAGE.COM, INC	9	\$908,950
	MUTUAL OF OMAHA BANK	1	\$105,715
	STAR FINANCIAL GROUP, INC	2	\$186,000
	Unavailable	43	\$4,162,628
<b>Total</b>		<b>115</b>	<b>\$11,321,650</b>
31417EDR9	ACCESS NATIONAL BANK	2	\$232,400
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,500
	AMERISAVE MORTGAGE CORPORATION	11	\$1,311,700
	ARVEST MORTGAGE COMPANY	15	\$1,747,804
	BAY EQUITY, LLC	1	\$111,272
	BOKF, NATIONAL ASSOCIATION	9	\$1,040,085
	CITIMORTGAGE, INC	1	\$115,094
	CONSUMERS CREDIT UNION	1	\$118,600
	IMORTGAGE.COM, INC	8	\$944,859
	SHEA MORTGAGE, INC	1	\$112,059
	Unavailable	37	\$4,327,908
<b>Total</b>		<b>87</b>	<b>\$10,184,283</b>
31417EDS7	ACCESS NATIONAL BANK	2	\$254,200
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$148,400
	AMERISAVE MORTGAGE CORPORATION	18	\$2,504,700
	ARVEST MORTGAGE COMPANY	15	\$2,051,940
	BAY EQUITY, LLC	6	\$828,400
	BOFI FEDERAL BANK	3	\$388,600
	BOKF, NATIONAL ASSOCIATION	12	\$1,671,429
	CMC FUNDING, INC	2	\$280,925
	CONSUMERS CREDIT UNION	4	\$533,000
	IMORTGAGE.COM, INC	5	\$706,975
	MUTUAL OF OMAHA BANK	1	\$131,412
	PACIFIC MERCANTILE BANK	2	\$267,500
	SHEA MORTGAGE, INC	1	\$143,335
	Unavailable	54	\$7,479,364
<b>Total</b>		<b>126</b>	<b>\$17,390,180</b>
31417EDT5	ACCESS NATIONAL BANK	2	\$340,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$477,526

	AMERISAVE MORTGAGE CORPORATION	19	\$3,015,800
	ARVEST MORTGAGE COMPANY	14	\$2,232,286
	BAY EQUITY, LLC	3	\$471,000
	BOFI FEDERAL BANK	1	\$157,000
	BOKF, NATIONAL ASSOCIATION	9	\$1,461,091
	CMC FUNDING, INC	2	\$302,000
	IMORTGAGE.COM, INC	9	\$1,426,455
	MUTUAL OF OMAHA BANK	1	\$167,069
	Unavailable	56	\$9,111,365
<b>Total</b>		<b>119</b>	<b>\$19,161,593</b>
31417EDU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$351,000
	AMERISAVE MORTGAGE CORPORATION	3	\$204,500
	ARVEST MORTGAGE COMPANY	28	\$1,816,093
	BOFI FEDERAL BANK	2	\$139,500
	BOKF, NATIONAL ASSOCIATION	8	\$583,170
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300
	IMORTGAGE.COM, INC	7	\$477,572
	STAR FINANCIAL GROUP, INC	4	\$258,400
	Unavailable	25	\$1,782,457
<b>Total</b>		<b>84</b>	<b>\$5,688,992</b>
31417EDV0	ARVEST MORTGAGE COMPANY	4	\$1,069,005
	MUTUAL OF OMAHA BANK	1	\$397,100
	Unavailable	6	\$1,448,370
<b>Total</b>		<b>11</b>	<b>\$2,914,475</b>
31417EDW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010
	AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600
	ARVEST MORTGAGE COMPANY	2	\$405,700
	BAY EQUITY, LLC	8	\$2,374,500
	BOFI FEDERAL BANK	5	\$1,393,270
	BOKF, NATIONAL ASSOCIATION	5	\$1,036,950
	IMORTGAGE.COM, INC	17	\$4,556,273
	PACIFIC MERCANTILE BANK	3	\$722,705
	SHEA MORTGAGE, INC	1	\$177,996
	Unavailable	83	\$23,644,483
<b>Total</b>		<b>164</b>	<b>\$45,639,488</b>
31417EDX6	ALTAONE FEDERAL CREDIT UNION	1	\$164,223
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,549
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200
	CASHCALL, INC	1	\$177,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900

	FAIRWINDS CREDIT UNION	1	\$307,850
	FIDELITY BANK MORTGAGE	1	\$105,300
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,500
	FIRST PLACE BANK	1	\$142,200
	FRANKLIN FIRST FINANCIAL, LTD	1	\$461,400
	FREMONT BANK	3	\$754,126
	INDEPENDENT BANK	1	\$152,500
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000
	MEMBER FIRST MORTGAGE, LLC	2	\$265,941
	MERRIMACK MORTGAGE COMPANY, INC	1	\$214,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$589,300
	VILLAGE MORTGAGE COMPANY	1	\$250,000
	WATERSTONE MORTGAGE CORP	1	\$171,326
	Unavailable	42	\$8,466,380
<b>Total</b>		<b>73</b>	<b>\$15,123,641</b>
31417EDY4	ACADEMY MORTGAGE CORPORATION	1	\$82,400
	ALTAONE FEDERAL CREDIT UNION	1	\$54,600
	AMEGY MORTGAGE	1	\$51,929
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$65,250
	AMERIFIRST FINANCIAL CORPORATION	3	\$181,068
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,526
	ASSOCIATED BANK, NA	5	\$304,200
	ASSOCIATED CREDIT UNION	1	\$69,240
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,750
	BANK OF STANLY	1	\$30,320
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,625
	BOEING EMPLOYEES CREDIT UNION	4	\$276,939
	BRAND MORTGAGE GROUP, LLC	1	\$69,920
	CASHCALL, INC	2	\$148,900
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,410
	CENTRIS FEDERAL CREDIT UNION	2	\$92,000
	CHERRY CREEK MORTGAGE COMPANY	5	\$361,169
	CITIZENS BANK	1	\$42,683
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000
	COBALT MORTGAGE, INC	1	\$52,345
	COLE TAYLOR BANK	1	\$56,021
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,000
	CROSSCOUNTRY MORTGAGE, INC	5	\$335,270
	DUBUQUE BANK AND TRUST COMPANY	2	\$102,400
	DURANT BANK AND TRUST COMPANY	1	\$51,728
	E-CENTRAL CREDIT UNION	1	\$56,000
	ENT FEDERAL CREDIT UNION	1	\$83,600

EVERBANK	2	\$143,941
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,500
FAA CREDIT UNION	1	\$76,500
FAIRWINDS CREDIT UNION	2	\$64,200
FIDELITY BANK MORTGAGE	6	\$364,149
FIRST BANK	1	\$57,000
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$414,400
FIRST CHOICE BANK	1	\$75,000
FIRST CITIZENS BANK NA	6	\$340,806
FIRST FEDERAL BANK	6	\$381,534
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,700
FIRST MERIT MORTGAGE CORPORATION	1	\$58,000
FIRST MORTGAGE CORPORATION	4	\$238,240
FIRST PLACE BANK	4	\$214,860
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,000
FIRST STATE BANK OF ILLINOIS	1	\$76,000
FREMONT BANK	6	\$451,037
FULTON BANK, NATIONAL ASSOCIATION	3	\$140,670
GREAT WESTERN BANK	1	\$60,058
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$183,052
HARBORONE CREDIT UNION	8	\$539,087
HEARTLAND BANK	1	\$50,000
HOME FINANCING CENTER INC	1	\$48,684
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$129,055
INTERNATIONAL BANK OF COMMERCE	1	\$57,600
LEADER ONE FINANCIAL CORPORATION	2	\$110,325
MAGNA BANK	1	\$65,000
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$284,350
MEMBER HOME LOAN, L.L.C	1	\$58,500
MERRIMACK MORTGAGE COMPANY, INC	1	\$64,350
MORTGAGE CENTER, LLC	2	\$90,070
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$243,691
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,273
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,800
NETWORK FUNDING, L.P	1	\$72,800
NEW AMERICAN MORTGAGE, LLC	1	\$56,000
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$150,002
NORTHERN OHIO INVESTMENT COMPANY	4	\$200,155
OLD SECOND NATIONAL BANK	3	\$168,460
ON Q FINANCIAL, INC	1	\$80,250
OPES ADVISORS, INC	1	\$76,000
PACIFIC TRUST BANK, F.S.B	2	\$112,100
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,913

	PATELCO CREDIT UNION	1	\$50,000
	PINNACLE MORTGAGE GROUP, INC	1	\$78,100
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,325
	REAL ESTATE MORTGAGE NETWORK INC	1	\$44,000
	RIVERHILLS BANK	1	\$44,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,050
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,150
	SECURITY NATIONAL MORTGAGE	2	\$163,470
	SFMC L.P	1	\$83,600
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,181
	STERLING SAVINGS BANK	1	\$67,317
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$106,864
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,298
	SUMMIT FUNDING, INC	2	\$153,150
	TALMER BANK & TRUST	1	\$33,750
	THE BANK OF MAINE	1	\$55,000
	UNION SAVINGS BANK	1	\$61,875
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,918
	UNITUS COMMUNITY CREDIT UNION	1	\$45,000
	VANDYK MORTGAGE CORPORATION	2	\$98,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$284,969
	W.R. STARKEY MORTGAGE, LLP	1	\$70,000
	WALLICK AND VOLK INC	2	\$102,829
	WANIGAS CREDIT UNION	1	\$63,600
	WATERSTONE MORTGAGE CORP	5	\$354,280
	WELLS FARGO BANK, N.A	1	\$83,455
	Unavailable	92	\$6,003,481
<b>Total</b>		<b>283</b>	<b>\$17,870,080</b>
31417EDZ1	ACADEMY MORTGAGE CORPORATION	3	\$711,489
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,500
	ALLIED MORTGAGE GROUP, INC	1	\$227,050
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,150
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,076
	ASSOCIATED BANK, NA	3	\$694,000
	BANCORPSOUTH BANK	1	\$192,300
	BANKNEWPORT	1	\$294,400
	BOEING EMPLOYEES CREDIT UNION	3	\$628,800
	BRAND MORTGAGE GROUP, LLC	1	\$249,426
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,000
	CASHCALL, INC	10	\$2,317,630
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,369

CITIZENS FINANCIAL BANK	1	\$202,500
CLINTON SAVINGS BANK	1	\$223,691
COBALT MORTGAGE, INC	1	\$261,250
CROSSCOUNTRY MORTGAGE, INC	3	\$1,142,750
DUBUQUE BANK AND TRUST COMPANY	1	\$245,000
DUPACO COMMUNITY CREDIT UNION	1	\$180,500
ENVOY MORTGAGE, LTD	2	\$367,625
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$195,000
FIRST CHOICE BANK	1	\$273,000
FIRST CITIZENS BANK NA	2	\$435,350
FIRST MORTGAGE CORPORATION	1	\$280,000
FIRST PLACE BANK	1	\$231,359
FREMONT BANK	2	\$409,605
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000
GFI MORTGAGE BANKERS, INC	1	\$358,614
GMFS, LLC	2	\$464,800
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$204,250
GUARANTEED RATE, INC	1	\$153,000
GUILD MORTGAGE COMPANY	1	\$218,266
HOME POINT FINANCIAL CORPORATION	5	\$1,768,630
HOMEBANC N.A	1	\$214,294
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,400
LIBERTY BANK	1	\$190,400
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,400
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,345
NETWORK FUNDING, L.P	2	\$447,600
NEWTOWN SAVINGS BANK	1	\$324,000
OMNIAMERICAN BANK	1	\$176,000
PACIFIC TRUST BANK, F.S.B	2	\$456,452
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,300
PATELCO CREDIT UNION	1	\$383,700
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000
PINNACLE MORTGAGE GROUP, INC	2	\$457,111
PLATINUM HOME MORTGAGE	3	\$546,200
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$248,800
PURDUE FEDERAL CREDIT UNION	1	\$183,900
RABOBANK, N.A	1	\$256,500
RESIDENTIAL HOME FUNDING CORP	2	\$572,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$631,750
RPM MORTGAGE, INC	1	\$304,158
SAFE CREDIT UNION	1	\$175,757
SECURITY NATIONAL MORTGAGE	1	\$262,500
SFMC L.P	1	\$180,500
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$393,000



	STERLING SAVINGS BANK	1	\$343,069
	ULSTER SAVINGS BANK	1	\$259,120
	UMPQUA BANK	1	\$296,126
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,910
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900
	VANDYK MORTGAGE CORPORATION	4	\$1,138,004
	W.R. STARKEY MORTGAGE, LLP	1	\$199,500
	WALLICK AND VOLK INC	1	\$395,548
	WATERSTONE MORTGAGE CORP	1	\$177,175
	WINTER HILL BANK, FSB	1	\$425,000
	Unavailable	46	\$13,373,033
<b>Total</b>		<b>157</b>	<b>\$41,224,089</b>
31417EE23	AMERISAVE MORTGAGE CORPORATION	1	\$197,100
	ASSOCIATED BANK, NA	1	\$88,725
	BAXTER CREDIT UNION	1	\$359,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000
	CASHCALL, INC	1	\$202,000
	COBALT MORTGAGE, INC	1	\$156,800
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985
	FAIRWINDS CREDIT UNION	1	\$155,710
	FARMERS BANK & TRUST	1	\$160,750
	FBC MORTGAGE LLC	1	\$129,700
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$218,900
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$71,900
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,500
	FIRST PLACE BANK	2	\$408,826
	GFS CAPITAL HOLDINGS	1	\$310,200
	GUARANTY BANK F.S.B	1	\$218,063
	HOME STATE BANK	1	\$202,700
	HOMESTREET BANK	1	\$138,219
	LEADER ONE FINANCIAL CORPORATION	1	\$209,500
	LIBERTY BANK FOR SAVINGS	1	\$150,000
	MAGNA BANK	1	\$120,000
	MEMBER FIRST MORTGAGE, LLC	6	\$798,160
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$382,600
	MID AMERICA MORTGAGE, INC	1	\$173,000
	MORTGAGE CENTER, LLC	2	\$197,850
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$596,543
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250
	ON Q FINANCIAL, INC	2	\$480,890

	POPULAR MORTGAGE, INC	1	\$201,675
	REAL ESTATE MORTGAGE NETWORK INC	2	\$362,000
	REDWOOD CREDIT UNION	1	\$182,000
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$444,214
	SPACE COAST CREDIT UNION	6	\$1,022,881
	ST. JAMES MORTGAGE CORPORATION	1	\$105,100
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000
	TOWER FEDERAL CREDIT UNION	2	\$348,500
	TOWNE MORTGAGE COMPANY	1	\$221,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557
	UNITUS COMMUNITY CREDIT UNION	1	\$227,100
	WATERSTONE MORTGAGE CORP	2	\$443,300
	WELLS FARGO BANK, N.A	1	\$254,936
	Unavailable	33	\$5,816,487
<b>Total</b>		<b>107</b>	<b>\$18,361,229</b>
31417EE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,500
	ACHIEVA CREDIT UNION	1	\$99,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,000
	AMERISAVE MORTGAGE CORPORATION	1	\$100,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500
	CASHCALL, INC	2	\$568,000
	COLONIAL SAVINGS FA	1	\$164,225
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$268,300
	CROSSCOUNTRY MORTGAGE, INC	2	\$363,050
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$731,700
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000
	FAIRWINDS CREDIT UNION	3	\$440,610
	FARMERS BANK & TRUST	1	\$152,500
	FBC MORTGAGE LLC	2	\$382,515
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,570
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$201,950
	FIRST PLACE BANK	1	\$148,000
	GENISYS CREDIT UNION	1	\$143,500
	GUILD MORTGAGE COMPANY	2	\$270,666
	HOMESTREET BANK	1	\$265,753
	INDEPENDENT BANK	1	\$59,800
	MEMBER FIRST MORTGAGE, LLC	15	\$1,673,494
	MLD MORTGAGE, INC	3	\$730,700
	MORTGAGE CENTER, LLC	1	\$83,900
	NATIONAL COOPERATIVE BANK, N.A	1	\$163,488
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,611
	ON Q FINANCIAL, INC	2	\$359,750

	REGIONS BANK	1	\$94,399
	SAFE CREDIT UNION	3	\$378,900
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$165,100
	SPACE COAST CREDIT UNION	10	\$1,961,421
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,025
	WATERSTONE MORTGAGE CORP	1	\$122,600
	Unavailable	35	\$7,473,316
<b>Total</b>		<b>117</b>	<b>\$19,795,758</b>
31417EE49	DFCU FINANCIAL	3	\$420,000
	HOMESTREET BANK	1	\$197,026
	WELLS FARGO BANK, N.A	1	\$177,101
	Unavailable	7	\$1,589,541
<b>Total</b>		<b>12</b>	<b>\$2,383,669</b>
31417EE56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$13,101,141
<b>Total</b>		<b>25</b>	<b>\$13,101,141</b>
31417EE64	BAXTER CREDIT UNION	2	\$508,811
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$869,350
	FIRSTBANK PUERTO RICO	1	\$120,463
	FREMONT BANK	1	\$310,500
	HOMESTREET BANK	1	\$147,000
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$417,875
	KINECTA FEDERAL CREDIT UNION	1	\$150,700
	L&N FEDERAL CREDIT UNION	1	\$156,000
	LAND /HOME FINANCIAL SERVICES, INC	1	\$135,500
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000
	POPULAR MORTGAGE, INC	1	\$122,193
	PREMIER AMERICA CREDIT UNION	1	\$296,050
	TEACHERS FEDERAL CREDIT UNION	2	\$458,500
	TRAVIS CREDIT UNION	1	\$104,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,881
<b>Total</b>		<b>21</b>	<b>\$4,637,823</b>
31417EE72	ALPENA ALCONA AREA CREDIT UNION	1	\$45,500
	AMERICAN BANK & TRUST CO., INC	3	\$399,840
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,158
	ANZ GUAM, INC	1	\$168,433
	ASSOCIATED BANK, NA	3	\$268,260
	BANK OF SPRINGFIELD	1	\$116,615
	BANK OF STANLY	2	\$206,326
	BANKIOWA	1	\$66,326
	BRAND MORTGAGE GROUP, LLC	1	\$254,124

CENTENNIAL LENDING, LLC	2	\$169,473
CENTRAL BANK ILLINOIS	1	\$87,712
CENTRAL MORTGAGE COMPANY	5	\$649,875
CENTRAL STATE BANK	1	\$81,000
COVANTAGE CREDIT UNION	6	\$611,735
CREDIT UNION MORTGAGE SERVICES, INC	1	\$39,275
DAKOTALAND FEDERAL CREDIT UNION	6	\$600,580
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$166,427
EASTLAND FINANCIAL CORPORATION	1	\$593,100
ENT FEDERAL CREDIT UNION	7	\$1,022,573
FARMERS & MERCHANTS BANK	1	\$147,877
FIDELITY BANK MORTGAGE	2	\$136,408
FIRST BANK OF WYOMING	2	\$390,815
FIRST CITIZENS BANK NA	6	\$770,611
FIRST CLOVER LEAF BANK	1	\$111,734
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,326
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,525
FIRST INTERSTATE BANK	5	\$708,938
FIRST MORTGAGE COMPANY, L.L.C	3	\$417,201
FIRST NATIONAL BANK ALASKA	1	\$285,712
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,571
FIRST NATIONAL BANK OF GILLETTE	11	\$2,011,929
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,877
FRANKENMUTH CREDIT UNION	3	\$160,868
GREATER NEVADA MORTGAGE SERVICES	4	\$421,070
HOME FEDERAL BANK	1	\$93,474
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,959
IBERIABANK MORTGAGE COMPANY	1	\$218,409
ILLINI BANK	1	\$167,346
INDEPENDENT BANK	3	\$257,884
LAKE MORTGAGE COMPANY INC	2	\$427,146
MACHIAS SAVINGS BANK	2	\$247,860
MARINE BANK	3	\$327,506
MEMBER FIRST MORTGAGE, LLC	20	\$1,813,732
MID MINNESOTA FEDERAL CREDIT UNION	2	\$159,591
MISSOULA FEDERAL CREDIT UNION	3	\$542,500
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$403,207
NORTHWESTERN MORTGAGE COMPANY	21	\$2,004,749
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,530
PORT WASHINGTON STATE BANK	1	\$168,140
SABINE STATE BANK AND TRUST COMPANY	8	\$824,657
SOMERSET TRUST COMPANY	5	\$582,038
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,720
SUPERIOR FEDERAL CREDIT UNION	4	\$395,273

	TEXAS BANK	1	\$171,830
	THE NATIONAL B&T OF SYCAMORE	3	\$461,533
	TRAVERSE CITY STATE BANK	4	\$523,591
	UNITED BANK & TRUST	5	\$471,582
	UNITED COMMUNITY BANK	1	\$41,836
	UNIVERSITY BANK	1	\$83,113
	VANDYK MORTGAGE CORPORATION	1	\$78,571
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,382
	WESTCONSIN CREDIT UNION	5	\$310,560
	Unavailable	27	\$2,915,530
<b>Total</b>		<b>227</b>	<b>\$26,618,057</b>
31417EE80	ACADEMY MORTGAGE CORPORATION	3	\$907,209
	ACHIEVA CREDIT UNION	1	\$194,750
	ADIRONDACK TRUST COMPANY THE	11	\$3,400,365
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,876
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$533,750
	AFFILIATED BANK	1	\$178,000
	AFFILIATED MORTGAGE COMPANY	20	\$5,522,119
	ALLIANCE BANK	2	\$548,785
	ALTRA FEDERAL CREDIT UNION	2	\$562,050
	AMARILLO NATIONAL BANK	13	\$3,481,692
	AMEGY MORTGAGE	20	\$6,064,444
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,620
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$685,000
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,912,700
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,059,571
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500
	AMERIPRO FUNDING INC	3	\$944,980
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$433,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,164,600
	ASSOCIATED BANK, NA	1	\$221,840
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,454,100
	BANCORPSOUTH BANK	3	\$1,155,000
	BANK OF AKRON	2	\$439,400
	BANK OF WHITTIER, NA	1	\$219,000
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,546
	BAXTER CREDIT UNION	2	\$488,300
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,920
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$958,700
	CASHCALL, INC	3	\$868,000
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000

CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500
CHEVRON FEDERAL CREDIT UNION	1	\$188,800
CITIZENS 1ST BANK	1	\$205,200
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,266
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081
COBALT MORTGAGE, INC	2	\$699,759
COMMERCIAL BANK OF TEXAS, N.A	1	\$277,875
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150
COMMUNITY NATIONAL BANK	1	\$625,500
CONTINENTAL HOME LOANS INC	8	\$2,888,136
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$324,000
CROSSCOUNTRY MORTGAGE, INC	1	\$326,000
DELTA COMMUNITY CREDIT UNION	1	\$371,732
DHI MORTGAGE COMPANY, LTD	14	\$3,650,618
DURANT BANK AND TRUST COMPANY	28	\$7,868,562
EMIGRANT MORTGAGE COMPANY, INC	3	\$904,000
EMPOWER FEDERAL CREDIT UNION	2	\$398,500
ENVOY MORTGAGE, LTD	12	\$3,315,912
ESB MORTGAGE COMPANY	5	\$1,241,519
EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704
EVOLVE BANK & TRUST	1	\$189,700
FBC MORTGAGE LLC	1	\$218,500
FIDELITY BANK MORTGAGE	3	\$1,099,311
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250
FIRST BANK	5	\$1,217,745
FIRST COMMUNITY CREDIT UNION	1	\$177,056
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	31	\$8,583,968
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,483,579
FIRST PLACE BANK	1	\$221,820
FIRST REPUBLIC BANK	9	\$4,865,118
FLORIDA CREDIT UNION	1	\$184,500
FRANKLIN FIRST FINANCIAL, LTD	3	\$927,999
GECU	1	\$296,672
GFI MORTGAGE BANKERS, INC	3	\$1,193,000
GSF MORTGAGE CORPORATION	4	\$1,147,140
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100
GUARDIAN MORTGAGE COMPANY INC	22	\$5,729,879
HOME FINANCING CENTER INC	1	\$318,000
HOMEBANC N.A	2	\$576,447
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000
INTERNATIONAL BANK OF COMMERCE	2	\$624,800
INVESTORS BANK	1	\$414,000
ISLAND FEDERAL CREDIT UNION	2	\$515,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$557,876

JAMES B. NUTTER AND COMPANY	1	\$212,650
KINECTA FEDERAL CREDIT UNION	1	\$625,500
LEADER BANK, N.A	1	\$221,600
LYONS MORTGAGE SERVICES, INC	9	\$4,357,800
MEMBER HOME LOAN, L.L.C	5	\$1,420,600
MI FINANCIAL CORPORATION	1	\$270,750
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$229,600
MID AMERICA MORTGAGE, INC	1	\$417,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,350
MID-ISLAND MORTGAGE CORP	7	\$2,454,500
NAPUS FEDERAL CREDIT UNION	1	\$358,400
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000
NATIONAL COOPERATIVE BANK, N.A	5	\$1,212,050
NETWORK FUNDING, L.P	37	\$12,073,932
OMNIAMERICAN BANK	5	\$1,854,599
ON Q FINANCIAL, INC	2	\$478,594
PARTNERS FEDERAL CREDIT UNION	1	\$237,500
PATELCO CREDIT UNION	1	\$625,500
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500
PREMIER AMERICA CREDIT UNION	2	\$612,200
PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698
PROSPECT MORTGAGE, LLC	1	\$493,506
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,463,845
RANLIFE, INC	1	\$238,450
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,810,691
RESIDENTIAL HOME FUNDING CORP	1	\$388,000
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,582,400
RPM MORTGAGE, INC	2	\$688,000
SABINE STATE BANK AND TRUST COMPANY	2	\$622,000
SECURITY NATIONAL MORTGAGE	14	\$3,847,127
SFMC L.P	4	\$1,066,883
SHELL FEDERAL CREDIT UNION	1	\$175,200
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400
STANDARD PACIFIC MORTGAGE, INC	1	\$244,697
STANFORD FEDERAL CREDIT UNION	2	\$557,200
STEARNS LENDING, INC	1	\$625,500
SUFFOLK COUNTY NATIONAL BANK	1	\$303,500
SWBC MORTGAGE	7	\$2,095,592
TEACHERS FEDERAL CREDIT UNION	17	\$5,248,000
TEXAS BANK	1	\$397,649
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$450,000
THE MONEY SOURCE, INC	3	\$927,000
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000

	ULSTER SAVINGS BANK	2	\$1,044,500
	UNITED MORTGAGE CORPORATION	1	\$206,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,639,459
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,600
	VALLEY NATIONAL BANK	1	\$181,500
	VANDYK MORTGAGE CORPORATION	2	\$606,575
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,149,750
	W.R. STARKEY MORTGAGE, LLP	7	\$1,481,520
	WALLIS STATE BANK	2	\$490,960
	WATERSTONE MORTGAGE CORP	1	\$313,500
	WESTSTAR MORTGAGE CORPORATION	11	\$3,582,227
	XCEL FEDERAL CREDIT UNION	2	\$556,000
	Unavailable	208	\$62,339,064
<b>Total</b>		<b>850</b>	<b>\$257,129,218</b>
31417EE98	1ST SECURITY BANK OF WASHINGTON	1	\$366,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250
	ACACIA FEDERAL SAVINGS BANK	3	\$1,258,500
	ACADEMY MORTGAGE CORPORATION	12	\$3,473,990
	ADVANTAGE BANK	1	\$253,500
	AKT AMERICAN CAPITAL, INC	2	\$706,300
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005
	ALLIED MORTGAGE GROUP, INC	4	\$864,050
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,200
	ALTAONE FEDERAL CREDIT UNION	1	\$233,124
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,200
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,361,135
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,220
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$651,200
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,750
	AMERICAN SAVINGS BANK, F.S.B	3	\$908,600
	AMERIFIRST FINANCIAL CORPORATION	3	\$841,400
	ANCHORBANK FSB	2	\$396,000
	ARIZONA STATE CREDIT UNION	4	\$1,050,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,300
	ASSOCIATED BANK, NA	11	\$2,473,151
	ASSOCIATED CREDIT UNION	1	\$370,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607
	AUBURNBANK	5	\$1,091,000
	BANCORPSOUTH BANK	7	\$2,137,650
	BANK FIRST NATIONAL	1	\$198,000
	BANK MUTUAL	3	\$670,133
	BANK OF HAWAII	2	\$702,500



BANKNEWPORT	1	\$417,000
BANNER BANK	2	\$583,425
BAXTER CREDIT UNION	4	\$1,056,871
BAY-VALLEY MORTGAGE GROUP	1	\$238,500
BELL STATE BANK & TRUST	3	\$1,013,700
BOEING EMPLOYEES CREDIT UNION	2	\$403,650
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090
CAPITAL CREDIT UNION	1	\$179,350
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500
CASHCALL, INC	54	\$20,044,983
CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687
CENTENNIAL LENDING, LLC	5	\$1,489,900
CENTRAL MINNESOTA CREDIT UNION	1	\$196,500
CENTRAL MORTGAGE COMPANY	3	\$638,994
CENTRIS FEDERAL CREDIT UNION	1	\$246,500
CENTRUE BANK	1	\$203,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,600
CHERRY CREEK MORTGAGE COMPANY	15	\$4,499,160
COASTAL FEDERAL CREDIT UNION	6	\$1,679,450
COBALT MORTGAGE, INC	19	\$6,175,048
COLE TAYLOR BANK	1	\$230,000
COLUMBIA CREDIT UNION	1	\$388,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$532,000
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000
COMMUNITYONE BANK, N.A	2	\$586,999
CORNERSTONE MORTGAGE INC	4	\$1,080,900
CORTRUST BANK	2	\$389,590
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$550,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,500
CREDIT UNION OF COLORADO	4	\$1,049,051
CROSSCOUNTRY MORTGAGE, INC	1	\$243,400
DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000
DELMAR FINANCIAL COMPANY	2	\$641,000
DELTA COMMUNITY CREDIT UNION	1	\$232,241
DENVER MORTGAGE COMPANY, INC	1	\$225,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$883,409
DHI MORTGAGE COMPANY, LTD	1	\$416,357
DUBUQUE BANK AND TRUST COMPANY	6	\$1,461,385
DUPACO COMMUNITY CREDIT UNION	1	\$203,000
DURANT BANK AND TRUST COMPANY	2	\$428,495
ELEVATIONS CU	7	\$1,599,900
ENT FEDERAL CREDIT UNION	3	\$578,361
ENVOY MORTGAGE, LTD	7	\$1,689,300
EQUITY RESOURCES, INC	2	\$828,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,366

FBC MORTGAGE LLC	1	\$219,025
FIDELITY BANK MORTGAGE	14	\$4,659,190
FINANCIAL PARTNERS CREDIT UNION	1	\$385,500
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,023,447
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,561,834
FIRST COMMUNITY CREDIT UNION	1	\$329,300
FIRST COMMUNITY MORTGAGE, INC	2	\$580,100
FIRST FEDERAL BANK	1	\$235,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,720
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,160
FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000
FIRST INTERSTATE BANK	7	\$1,649,850
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,113,044
FIRST MORTGAGE CORPORATION	3	\$862,029
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$234,300
FIRST PLACE BANK	18	\$5,839,819
FIRST REPUBLIC BANK	1	\$599,055
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600
FIRSTTRUST SAVINGS BANK	1	\$323,200
FORUM CREDIT UNION	2	\$575,000
FOX RIVER STATE BANK	1	\$196,400
FREMONT BANK	8	\$2,558,714
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,868,991
GFI MORTGAGE BANKERS, INC	1	\$308,157
GILPIN FINANCIAL SERVICES, INC	1	\$254,300
GREAT MIDWEST BANK SSB	1	\$184,000
GREAT WESTERN BANK	4	\$925,935
GSF MORTGAGE CORPORATION	2	\$547,000
GUARANTY TRUST CORPORATION	2	\$502,000
GUARDIAN CREDIT UNION	1	\$380,000
GUILD MORTGAGE COMPANY	2	\$457,191
HARBORONE CREDIT UNION	2	\$555,000
HEARTLAND BANK	2	\$428,490
HOLYOKE CREDIT UNION	2	\$586,000
HOME FEDERAL BANK	1	\$194,838
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,000
HOME STATE BANK	1	\$417,000
HOMEWISER, INC	1	\$287,800
HONOR BANK	1	\$194,900
I-C FEDERAL CREDIT UNION	5	\$1,139,462
ICON CREDIT UNION	1	\$226,900
IDAHO CENTRAL CREDIT UNION	2	\$613,500
INTERNATIONAL CITY MORTGAGE, INC	3	\$900,700
INVESTORS BANK	2	\$523,000

J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,100
JAMES B. NUTTER AND COMPANY	1	\$186,650
KINECTA FEDERAL CREDIT UNION	5	\$1,733,000
L&N FEDERAL CREDIT UNION	1	\$223,725
LAKE AREA BANK	1	\$194,300
LAKE MORTGAGE COMPANY INC	1	\$208,000
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,976,500
LEADER BANK, N.A	15	\$5,069,805
LEADER MORTGAGE COMPANY INC	6	\$2,017,000
LEADER ONE FINANCIAL CORPORATION	1	\$265,900
LOANDEPOT.COM, LLC	1	\$392,600
LOGIX FEDERAL CREDIT UNION	1	\$339,476
LOS ALAMOS NATIONAL BANK	1	\$333,250
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$680,043
MACKINAC SAVINGS BANK	1	\$255,000
MAGNA BANK	1	\$299,500
MAINSTREET CREDIT UNION	1	\$218,000
MARINE BANK	1	\$276,300
MARQUETTE BANK	1	\$248,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000
MAX CREDIT UNION	2	\$442,300
MAYFLOWER COOPERATIVE BANK	1	\$230,500
MEMBERS MORTGAGE COMPANY INC	2	\$493,500
MERIWEST MORTGAGE COMPANY, LLC	2	\$600,000
MERRIMACK COUNTY SAVINGS BANK	1	\$187,000
MERRIMACK MORTGAGE COMPANY, INC	1	\$238,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500
METRO CREDIT UNION	1	\$380,000
MI FINANCIAL CORPORATION	1	\$223,300
MIDWEST COMMUNITY BANK	5	\$1,365,025
MISSION FEDERAL CREDIT UNION	4	\$1,210,400
MONSON SAVINGS BANK	1	\$210,000
MORTGAGE AMERICA, INC	1	\$319,446
MOUNTAIN AMERICA CREDIT UNION	4	\$866,100
MOUNTAIN WEST FINANCIAL, INC	3	\$787,450
MYCUMORTGAGE, LLC	1	\$241,360
NATIONAL BANK OF KANSAS CITY	9	\$2,962,026
NAVY FEDERAL CREDIT UNION	1	\$280,500
NETWORK FUNDING, L.P	3	\$649,900
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750
NEWTOWN SAVINGS BANK	1	\$601,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000
NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750
NORWOOD COOPERATIVE BANK	1	\$220,000

	NUMERICA CREDIT UNION	3	\$697,000
	OLD SECOND NATIONAL BANK	1	\$182,500
	ONE NEVADA CREDIT UNION	1	\$202,000
	OPES ADVISORS, INC	3	\$1,205,250
	ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600
	ORNL FEDERAL CREDIT UNION	3	\$723,600
	PACIFIC TRUST BANK, F.S.B	1	\$179,023
	PANHANDLE STATE BANK	1	\$245,000
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450
	PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116
	PATELCO CREDIT UNION	1	\$185,916
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,000
	PAWTUCKET CREDIT UNION	1	\$299,000
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000
	PEOPLES BANK	1	\$361,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750
	PINNACLE MORTGAGE GROUP, INC	2	\$554,747
	PIONEER CREDIT UNION	1	\$178,000
	PLATINUM HOME MORTGAGE	1	\$413,100
	PMAC LENDING SERVICES, INC	1	\$263,500
	PREMIER AMERICA CREDIT UNION	1	\$371,150
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000
	PROGRESSIVE SAVINGS BANK FSB	1	\$255,691
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000
	PURDUE FEDERAL CREDIT UNION	1	\$203,000
	QUALSTAR CREDIT UNION	1	\$396,000
	RABOBANK, N.A	2	\$616,100
	REAL ESTATE MORTGAGE NETWORK INC	4	\$950,456
	REDWOOD CREDIT UNION	1	\$317,000
	RENASANT BANK	2	\$429,000
	RESIDENTIAL HOME FUNDING CORP	2	\$770,875
	RIVER VALLEY BANK	1	\$265,500
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,600
	ROCKLAND TRUST COMPANY	2	\$468,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,641,450
	ROYAL CREDIT UNION	2	\$383,150
	RPM MORTGAGE, INC	3	\$1,216,184
	S&T BANK	1	\$373,150
	SABINE STATE BANK AND TRUST COMPANY	1	\$304,000
	SACRAMENTO CREDIT UNION	2	\$522,500
	SALAL CREDIT UNION	1	\$232,400
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322
	SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000

SEASONS FEDERAL CREDIT UNION	2	\$403,750
SECURITY NATIONAL MORTGAGE	2	\$668,485
SECURITY ONE LENDING	1	\$272,600
SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,361,302
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600
SIR FEDERAL CREDIT UNION	1	\$399,000
SIUSLAW BANK	1	\$182,200
SOUND COMMUNITY BANK	2	\$470,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400
ST. PAUL FEDERAL CREDIT UNION	2	\$408,250
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$278,500
STANDARD BANK AND TRUST COMPANY	1	\$357,000
STANDARD MORTGAGE CORPORATION	3	\$627,300
STATE BANK OF CROSS PLAINS	3	\$629,500
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$454,500
STEARNS LENDING, INC	2	\$836,000
STERLING SAVINGS BANK	2	\$450,692
STOCKMAN BANK OF MONTANA	1	\$246,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100
SUMMIT CREDIT UNION	8	\$1,826,030
SUMMIT FUNDING, INC	2	\$632,246
SUN WEST MORTGAGE COMPANY INC	2	\$902,000
TEACHERS FEDERAL CREDIT UNION	1	\$300,000
THE FIRST NATIONAL BANK	1	\$270,180
THE LENDING COMPANY, INC	1	\$308,000
TINKER FEDERAL CREDIT UNION	1	\$263,000
TOWER FEDERAL CREDIT UNION	3	\$860,791
TRAVERSE CITY STATE BANK	1	\$183,900
TRUMARK FINANCIAL CREDIT UNION	1	\$286,500
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,600
TWINSTAR CREDIT UNION	1	\$189,208
UMPQUA BANK	1	\$302,000
UNION SAVINGS BANK	3	\$616,306
UNITUS COMMUNITY CREDIT UNION	2	\$410,150
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100
UNIVEST BANK AND TRUST CO	1	\$192,900
VALLEY BANK AND TRUST COMPANY	1	\$267,000
VANDYK MORTGAGE CORPORATION	2	\$498,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,508,470

	W.R. STARKEY MORTGAGE, LLP	2	\$638,750
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$865,100
	WATERSTONE MORTGAGE CORP	2	\$555,600
	WAUKESHA STATE BANK	1	\$195,292
	WEST GATE BANK	1	\$256,759
	WESTCONSIN CREDIT UNION	1	\$194,088
	WESTERN FEDERAL CREDIT UNION	1	\$287,000
	WESTERRA CREDIT UNION	1	\$204,750
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000
	WORKERS CREDIT UNION	3	\$705,500
	Unavailable	267	\$77,257,140
<b>Total</b>		<b>1,023</b>	<b>\$298,146,494</b>
31417EEA5	BANCO SANTANDER PUERTO RICO	1	\$150,267
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,200
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$329,096
	FIRST CHOICE BANK	1	\$177,497
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,550
	NEWTOWN SAVINGS BANK	1	\$238,000
	THE MONEY SOURCE, INC	1	\$177,642
	Unavailable	6	\$1,430,477
<b>Total</b>		<b>13</b>	<b>\$2,888,730</b>
31417EEB3	ALLIED MORTGAGE GROUP, INC	1	\$192,500
	ALPINE BANK & TRUST CO	1	\$194,900
	AMARILLO NATIONAL BANK	1	\$299,875
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$324,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,500
	AMERICAN SAVINGS BANK, F.S.B	2	\$565,900
	AMERISAVE MORTGAGE CORPORATION	2	\$418,815
	ASSOCIATED BANK, NA	3	\$333,470
	AVIDIA BANK	1	\$240,000
	BANNER BANK	1	\$318,000
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$214,000
	BOEING EMPLOYEES CREDIT UNION	11	\$3,005,811
	BRIDGEWATER CREDIT UNION	1	\$221,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,149,332
	CASHCALL, INC	21	\$4,535,252
	CENTENNIAL LENDING, LLC	1	\$341,850
	COBALT MORTGAGE, INC	4	\$631,300
	COLUMBIA CREDIT UNION	1	\$137,200
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$304,500
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,326,279
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,448,541

DEVON BANK	1	\$180,700
DORAL BANK	1	\$352,207
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,132,307
FARMERS BANK & TRUST	3	\$607,000
FBC MORTGAGE LLC	3	\$547,000
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$509,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,200
FIRST CHOICE BANK	1	\$220,675
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,800
FIRST CITIZENS BANK NA	1	\$114,000
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$191,200
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,750
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,100
FIRST PLACE BANK	3	\$538,551
FREMONT BANK	3	\$737,298
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,700
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$310,050
GENISYS CREDIT UNION	2	\$287,399
GFS CAPITAL HOLDINGS	3	\$612,200
GREAT LAKES CREDIT UNION	1	\$228,500
GREATER NEVADA MORTGAGE SERVICES	2	\$306,750
GUILD MORTGAGE COMPANY	6	\$1,612,096
HOME FINANCING CENTER INC	1	\$383,020
HOME POINT FINANCIAL CORPORATION	4	\$658,600
INVESTORS BANK	1	\$167,800
J.G. WENTWORTH HOME LENDING, LLC	2	\$599,000
JAMES B. NUTTER AND COMPANY	2	\$350,550
LAND /HOME FINANCIAL SERVICES, INC	1	\$231,000
MAGNA BANK	1	\$204,300
MARQUETTE BANK	1	\$187,100
MEMBER FIRST MORTGAGE, LLC	3	\$342,025
MERRIMACK MORTGAGE COMPANY, INC	4	\$773,400
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$489,500
MISSION FEDERAL CREDIT UNION	2	\$614,900
MLD MORTGAGE, INC	3	\$831,900
MORTGAGE CENTER, LLC	2	\$249,050
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$615,965
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000
MYCUMORTGAGE, LLC	6	\$659,265
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$485,250
NETWORK FUNDING, L.P	1	\$250,000
NEW AMERICAN MORTGAGE, LLC	1	\$167,426
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,245

	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000
	NUVISION FEDERAL CREDIT UNION	1	\$158,750
	ON Q FINANCIAL, INC	3	\$693,375
	ONE NEVADA CREDIT UNION	1	\$91,400
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,542
	PARTNERS FEDERAL CREDIT UNION	1	\$165,659
	PATELCO CREDIT UNION	1	\$172,900
	PLATINUM HOME MORTGAGE	1	\$296,700
	PROVIDENT SAVINGS BANK	1	\$244,607
	REDWOOD CREDIT UNION	1	\$400,000
	ROCKLAND TRUST COMPANY	1	\$273,000
	SAFE CREDIT UNION	2	\$408,295
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,009,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,600
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$659,750
	STERLING SAVINGS BANK	1	\$189,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$308,100
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,200
	THE GOLDEN 1 CREDIT UNION	1	\$192,255
	THE NATIONAL B&T OF SYCAMORE	1	\$152,030
	TOWER FEDERAL CREDIT UNION	2	\$466,948
	UMPQUA BANK	3	\$705,500
	UNITED MORTGAGE CORPORATION	1	\$229,200
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$627,777
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,150
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,100
	WATERSTONE MORTGAGE CORP	4	\$1,018,200
	WEBSTER BANK, N.A	2	\$474,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$158,400
	Unavailable	114	\$26,496,019
<b>Total</b>		<b>345</b>	<b>\$76,329,770</b>
31417EEC1	ACHIEVA CREDIT UNION	1	\$164,200
	ALPINE BANK & TRUST CO	1	\$68,800
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$58,350
	ANDREWS FEDERAL CREDIT UNION	2	\$433,724
	ARIZONA STATE CREDIT UNION	1	\$305,300
	ASSOCIATED BANK, NA	2	\$223,712
	AVIDIA BANK	1	\$203,000
	BANK OF HAWAII	1	\$351,100
	BANK OF THE CASCADES	1	\$176,500
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500
	BOEING EMPLOYEES CREDIT UNION	7	\$1,709,767



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,092,398
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,500
CASHCALL, INC	13	\$3,797,040
COBALT MORTGAGE, INC	1	\$346,000
CONTINENTAL HOME LOANS INC	1	\$338,000
CROSSCOUNTRY MORTGAGE, INC	4	\$935,920
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,412,101
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$743,700
FBC MORTGAGE LLC	4	\$874,600
FINANCIAL PARTNERS CREDIT UNION	1	\$305,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,100
FIRST CHOICE BANK	3	\$859,375
FIRST INTERSTATE BANK	1	\$146,000
FREMONT BANK	1	\$183,200
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600
GENISYS CREDIT UNION	1	\$169,700
GFS CAPITAL HOLDINGS	1	\$264,000
GREATER NEVADA MORTGAGE SERVICES	2	\$521,400
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$159,700
GUILD MORTGAGE COMPANY	4	\$1,084,500
HEARTLAND BANK	1	\$147,500
HOME POINT FINANCIAL CORPORATION	3	\$663,650
J.G. WENTWORTH HOME LENDING, LLC	2	\$772,490
LEADER ONE FINANCIAL CORPORATION	2	\$234,000
MEMBER FIRST MORTGAGE, LLC	3	\$404,579
MERRIMACK MORTGAGE COMPANY, INC	1	\$235,900
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$766,150
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,800
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,900
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,600
MYCUMORTGAGE, LLC	2	\$294,335
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,500
NUMARK CREDIT UNION	1	\$118,400
ON Q FINANCIAL, INC	2	\$374,910
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$775,955
PATELCO CREDIT UNION	1	\$182,711
REAL ESTATE MORTGAGE NETWORK INC	2	\$413,900
REDWOOD CREDIT UNION	1	\$191,250
REGIONS BANK	2	\$379,521
SAFE CREDIT UNION	2	\$557,800
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,500
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$230,000
SPACE COAST CREDIT UNION	1	\$157,354

	STERLING SAVINGS BANK	1	\$175,400
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,419,650
	TALMER BANK & TRUST	2	\$478,700
	TRAVIS CREDIT UNION	1	\$277,100
	UMPQUA BANK	9	\$2,063,350
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$643,050
	UNITUS COMMUNITY CREDIT UNION	1	\$236,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000
	VALLEY NATIONAL BANK	1	\$273,209
	WATERSTONE MORTGAGE CORP	1	\$158,860
	WEBSTER BANK, N.A	1	\$133,900
	Unavailable	84	\$19,627,520
<b>Total</b>		<b>235</b>	<b>\$54,399,637</b>
31417EED9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000
	ARIZONA STATE CREDIT UNION	1	\$179,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,600
	CASHCALL, INC	3	\$784,800
	COLONIAL SAVINGS FA	1	\$154,800
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,900
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,400
	FAIRWINDS CREDIT UNION	3	\$554,501
	FBC MORTGAGE LLC	1	\$97,500
	FIDELITY CO-OPERATIVE BANK	1	\$193,864
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,300
	FIRST PLACE BANK	1	\$134,815
	GFS CAPITAL HOLDINGS	1	\$344,800
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$233,000
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$817,128
	IDAHO CENTRAL CREDIT UNION	1	\$67,600
	INDEPENDENT BANK	1	\$88,700
	LAND /HOME FINANCIAL SERVICES, INC	3	\$627,300
	LIBERTY BANK FOR SAVINGS	1	\$263,000
	MEMBER FIRST MORTGAGE, LLC	2	\$297,497
	MIDFLORIDA CREDIT UNION	2	\$334,600
	MLD MORTGAGE, INC	1	\$191,100
	MORTGAGE CENTER, LLC	1	\$89,700
	MYCUMORTGAGE, LLC	3	\$317,829
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$204,500
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,500
	ONE NEVADA CREDIT UNION	2	\$653,450
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,700
	PARTNERS FEDERAL CREDIT UNION	1	\$187,644

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000
	SECURITY NATIONAL MORTGAGE	1	\$311,600
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,200
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,747
	STANDARD MORTGAGE CORPORATION	1	\$160,000
	SUN WEST MORTGAGE COMPANY INC	1	\$270,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,117
	TOPLINE FEDERAL CREDIT UNION	1	\$348,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,300
	UNITED BANK & TRUST	1	\$210,300
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$508,695
	Unavailable	12	\$2,340,604
<b>Total</b>		<b>68</b>	<b>\$13,139,296</b>
31417EEE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$762,600
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$674,700
	CASHCALL, INC	2	\$698,600
	COLE TAYLOR BANK	1	\$241,780
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$243,888
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,900
	FBC MORTGAGE LLC	4	\$980,400
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$613,050
	FULTON BANK, NATIONAL ASSOCIATION	4	\$499,950
	HOME POINT FINANCIAL CORPORATION	1	\$229,200
	I-C FEDERAL CREDIT UNION	1	\$191,300
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,393,100
	TOWNE MORTGAGE COMPANY	3	\$275,113
	Unavailable	5	\$979,157
<b>Total</b>		<b>37</b>	<b>\$8,149,738</b>
31417EEF4	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,700
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$224,600
	AMERICASH	1	\$292,200
	AMERITRUST MORTGAGE CORPORATION	1	\$92,700
	ARIZONA STATE CREDIT UNION	1	\$141,700
	ASSOCIATED BANK, NA	1	\$215,000
	ASSOCIATED CREDIT UNION	2	\$438,022
	BANK OF HAWAII	2	\$851,000
	BANK OF THE CASCADES	1	\$367,500
	BAXTER CREDIT UNION	3	\$469,210
	BLACKHAWK BANK	1	\$160,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,301,710
	CASHCALL, INC	7	\$1,940,400
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,584,370
	COASTHILLS FEDERAL CREDIT UNION	6	\$1,779,900

COBALT MORTGAGE, INC	2	\$479,600
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$667,400
CREDIT UNION MORTGAGE SERVICES, INC	3	\$464,950
CREDIT UNION WEST	2	\$436,900
CROSSCOUNTRY MORTGAGE, INC	4	\$1,163,245
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$482,100
DEVON BANK	3	\$570,500
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,000
ENVISION CREDIT UNION	1	\$120,600
FARMERS BANK & TRUST	1	\$125,992
FBC MORTGAGE LLC	4	\$776,500
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$377,000
FIRST GUARANTY MORTGAGE CORPORATION	2	\$634,285
FIRST INTERSTATE BANK	1	\$212,550
FIRST MORTGAGE COMPANY, L.L.C	2	\$410,100
FIRST MORTGAGE CORPORATION	1	\$228,850
FIRST NORTHERN CREDIT UNION	1	\$188,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,850
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,300
GATEWAY MORTGAGE CORPORATION	3	\$481,150
GFS CAPITAL HOLDINGS	1	\$310,200
GILPIN FINANCIAL SERVICES, INC	1	\$401,200
GREATER NEVADA MORTGAGE SERVICES	15	\$3,425,875
GREEN TREE SERVICING, LLC	2	\$463,100
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$650,100
GUILD MORTGAGE COMPANY	1	\$190,000
HOME STATE BANK	2	\$226,350
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$207,000
ICON CREDIT UNION	1	\$123,000
IDAHO CENTRAL CREDIT UNION	1	\$147,000
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,400
LES BOIS CREDIT UNION	1	\$164,050
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,303
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,900
MLD MORTGAGE, INC	1	\$307,600
MYCUMORTGAGE, LLC	4	\$793,544
NATIONAL COOPERATIVE BANK, N.A	1	\$170,415
NORTHERN OHIO INVESTMENT COMPANY	3	\$281,300
NORTHWESTERN MORTGAGE COMPANY	3	\$296,250
NUMARK CREDIT UNION	1	\$208,000
OCEANFIRST BANK	1	\$88,000
OLD SECOND NATIONAL BANK	1	\$91,500
ON Q FINANCIAL, INC	1	\$253,000

	ONE NEVADA CREDIT UNION	26	\$6,713,200
	OPES ADVISORS, INC	1	\$219,000
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,000
	PANHANDLE STATE BANK	1	\$201,700
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,000
	PARTNERS FEDERAL CREDIT UNION	3	\$564,643
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000
	QUALSTAR CREDIT UNION	1	\$214,351
	REDWOOD CREDIT UNION	1	\$277,800
	ROCKLAND TRUST COMPANY	1	\$239,600
	SACRAMENTO CREDIT UNION	3	\$754,300
	SAFE CREDIT UNION	4	\$1,103,575
	SECURITY NATIONAL MORTGAGE	1	\$333,000
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	5	\$954,050
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,172
	STANFORD FEDERAL CREDIT UNION	2	\$523,000
	STATE BANK OF SOUTHERN UTAH	1	\$163,100
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,800
	SUN AMERICAN MORTGAGE COMPANY	2	\$366,900
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,622,691
	THE LENDING COMPANY, INC	7	\$1,879,035
	THE MORTGAGE HOUSE, INC	2	\$395,500
	TOWNE MORTGAGE COMPANY	1	\$164,800
	TRAVIS CREDIT UNION	1	\$111,000
	ULSTER SAVINGS BANK	1	\$171,000
	UMPQUA BANK	14	\$3,757,759
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$991,600
	WATERSTONE MORTGAGE CORP	1	\$135,825
	WESTCONSIN CREDIT UNION	1	\$164,901
	WESTERN FEDERAL CREDIT UNION	1	\$160,100
	Unavailable	44	\$10,466,278
<b>Total</b>		<b>292</b>	<b>\$67,225,754</b>
31417EEG2	CROSSCOUNTRY MORTGAGE, INC	1	\$200,150
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,500
	FIRST CHOICE BANK	1	\$214,325
	LAND /HOME FINANCIAL SERVICES, INC	1	\$286,000
	MORTGAGE CENTER, LLC	1	\$82,200
	THE MONEY SOURCE, INC	1	\$212,607
	THIRD FEDERAL SAVINGS AND LOAN	1	\$177,361
	Unavailable	10	\$2,655,907
<b>Total</b>		<b>17</b>	<b>\$4,012,051</b>

31417EEH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$538,300
	ALPINE BANK & TRUST CO	2	\$153,437
	AMERICAN FINANCIAL RESOURCES, INC	4	\$861,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$267,700
	AMERICASH	2	\$532,000
	ARIZONA STATE CREDIT UNION	3	\$552,200
	ASSOCIATED BANK, NA	2	\$189,250
	BOEING EMPLOYEES CREDIT UNION	1	\$114,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,945,700
	CASHCALL, INC	11	\$2,782,860
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,900
	COBALT MORTGAGE, INC	5	\$1,556,650
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$360,600
	CROSSCOUNTRY MORTGAGE, INC	4	\$770,350
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,927,745
	DORT FEDERAL CREDIT UNION	1	\$152,700
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,850
	FAIRWINDS CREDIT UNION	4	\$800,476
	FARMERS BANK & TRUST	5	\$766,682
	FBC MORTGAGE LLC	5	\$964,750
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,286,400
	FIRST CHOICE BANK	1	\$257,300
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,163
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,300
	FIRST PLACE BANK	1	\$137,500
	GREATER NEVADA MORTGAGE SERVICES	2	\$318,200
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$201,100
	GUILD MORTGAGE COMPANY	1	\$168,844
	HOME FINANCING CENTER INC	1	\$190,983
	JAMES B. NUTTER AND COMPANY	1	\$111,250
	MEMBER FIRST MORTGAGE, LLC	2	\$205,745
	MLD MORTGAGE, INC	1	\$268,900
	MORTGAGE CENTER, LLC	3	\$483,250
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,600
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600
	ON Q FINANCIAL, INC	4	\$921,000
	OPES ADVISORS, INC	1	\$220,000
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$825,476
	PATELCO CREDIT UNION	2	\$408,083
	ROCKLAND TRUST COMPANY	1	\$145,000
	SAFE CREDIT UNION	4	\$1,230,356
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,151
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$140,570
	SPACE COAST CREDIT UNION	6	\$1,171,401

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$231,850
	UMPQUA BANK	4	\$1,007,665
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,123
	Unavailable	89	\$21,428,425
<b>Total</b>		<b>228</b>	<b>\$50,280,391</b>
31417EEJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,400
	ALPINE BANK & TRUST CO	1	\$247,844
	AMERICAN FINANCIAL RESOURCES, INC	3	\$779,904
	AMERICASH	1	\$210,320
	AMERIHOMES MORTGAGE CORPORATION	1	\$313,000
	ARIZONA STATE CREDIT UNION	2	\$699,100
	BOEING EMPLOYEES CREDIT UNION	1	\$153,750
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,006,269
	CASHCALL, INC	6	\$1,500,900
	COBALT MORTGAGE, INC	4	\$971,300
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000
	CROWN MORTGAGE COMPANY	1	\$129,740
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,424,050
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$452,366
	FAIRWINDS CREDIT UNION	4	\$693,879
	FARMERS BANK & TRUST	2	\$417,300
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$307,940
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,100
	FIRST CHOICE BANK	1	\$190,400
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,400
	FIRST PLACE BANK	1	\$132,000
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400
	GREATER NEVADA MORTGAGE SERVICES	3	\$736,500
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$142,800
	GUILD MORTGAGE COMPANY	1	\$257,226
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500
	MEMBER FIRST MORTGAGE, LLC	6	\$655,091
	MERRIMACK MORTGAGE COMPANY, INC	1	\$120,000
	MISSION FEDERAL CREDIT UNION	1	\$264,000
	MLD MORTGAGE, INC	3	\$715,882
	MORTGAGE CENTER, LLC	3	\$411,170
	MYCUMORTGAGE, LLC	1	\$76,600
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,000
	ON Q FINANCIAL, INC	3	\$528,282
	ORANGE COUNTY'S CREDIT UNION	1	\$149,728
	PACIFIC TRUST BANK, F.S.B	1	\$315,087
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,800
	RABOBANK, N.A	1	\$234,000
	REDWOOD CREDIT UNION	1	\$362,000

	SAFE CREDIT UNION	1	\$323,480
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000
	SECURITY NATIONAL MORTGAGE	1	\$177,737
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$332,378
	SPACE COAST CREDIT UNION	4	\$827,423
	STATE BANK OF THE LAKES	1	\$110,625
	STERLING SAVINGS BANK	1	\$397,278
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,150
	THE GOLDEN 1 CREDIT UNION	1	\$220,175
	THE MORTGAGE HOUSE, INC	1	\$168,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$199,147
	UMPQUA BANK	2	\$511,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000
	WATERSTONE MORTGAGE CORP	2	\$292,735
	Unavailable	95	\$24,765,719
<b>Total</b>		<b>204</b>	<b>\$48,009,280</b>
31417EEK3	ALLY BANK	1	\$87,528
	CASHCALL, INC	3	\$678,667
	COBALT MORTGAGE, INC	1	\$255,800
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$624,755
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500
	THE BRANCH BANKING AND TRUST COMPANY	2	\$507,826
	THE GOLDEN 1 CREDIT UNION	3	\$660,169
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000
	Unavailable	38	\$8,524,567
<b>Total</b>		<b>53</b>	<b>\$11,672,814</b>
31417EEL1	1ST MIDAMERICA CREDIT UNION	2	\$180,675
	ALABAMA ONE CREDIT UNION	2	\$214,000
	AMERICAN BANK	4	\$787,283
	AMERICAN BANK & TRUST CO., INC	1	\$199,000
	AMERICAN BANK, N.A	1	\$140,200
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,831
	ANCHORBANK FSB	10	\$1,569,200
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000
	ARIZONA STATE CREDIT UNION	2	\$440,550
	ASSOCIATED BANK, NA	1	\$140,000
	ASSOCIATED CREDIT UNION	1	\$136,000
	BANCORPSOUTH BANK	2	\$321,000
	BANK FIRST NATIONAL	5	\$540,000
	BANK OF ABBEVILLE AND TRUST CO	2	\$346,400
	BANK OF SPRINGFIELD	1	\$256,000



BANK OF STANLY	2	\$336,400
BANK OF WASHINGTON	3	\$389,677
BETHPAGE FEDERAL CREDIT UNION	2	\$420,250
BLACKHAWK BANK	1	\$77,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550
CARROLLTON BANK	1	\$250,600
CASHCALL, INC	1	\$411,000
CATLIN BANK	1	\$154,000
CENTRAL BANK	2	\$337,000
CENTRAL MORTGAGE COMPANY	4	\$681,901
CENTRAL SAVINGS BANK	1	\$106,240
CENTRIS FEDERAL CREDIT UNION	1	\$175,750
CITADEL FEDERAL CREDIT UNION	1	\$285,000
CITIZENS 1ST BANK	1	\$99,000
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,904
COMMUNITYONE BANK, N.A	1	\$159,300
COVENTRY CREDIT UNION	1	\$239,700
DELMAR FINANCIAL COMPANY	2	\$703,700
DENALI STATE BANK	2	\$204,600
DENMARK STATE BANK	1	\$178,000
DHCU COMMUNITY CREDIT UNION	1	\$291,000
DUPAGE CREDIT UNION	1	\$269,900
DURANT BANK AND TRUST COMPANY	1	\$343,800
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,200
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000
FIRST BANK OF WYOMING	1	\$190,000
FIRST CENTURY BANK	1	\$275,000
FIRST COMMUNITY CREDIT UNION	2	\$224,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500
FIRST INTERSTATE BANK	4	\$732,500
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000
FIRST MINNESOTA BANK	1	\$256,691
FIRST MORTGAGE COMPANY, L.L.C	2	\$558,700
FIRST NATIONAL BANK ALASKA	3	\$649,000
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,500
FIRST NATIONAL BANK OF DEERWOOD	2	\$410,150
FIRST NATIONAL BANK OF HARTFORD	1	\$163,000
FIRST NATIONAL BANK OF WATERLOO	1	\$83,500
FIRST STATE BANK OF ILLINOIS	2	\$210,250
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,000
FIRST UNITED BANK & TRUST	2	\$329,500
FLORIDA CREDIT UNION	1	\$144,000
FRANKENMUTH CREDIT UNION	1	\$236,500

FULTON BANK, NATIONAL ASSOCIATION	1	\$111,200
GECU	1	\$193,200
GREENWOOD CREDIT UNION	1	\$215,300
GUARANTY TRUST CORPORATION	1	\$233,500
HANNIBAL NATIONAL BANK	1	\$70,000
HICKORY POINT BANK AND TRUST, FSB	1	\$107,464
HOME FEDERAL BANK	1	\$55,000
HOME FEDERAL SAVINGS BANK	2	\$344,700
HOME FINANCING CENTER INC	1	\$189,250
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600
HOME STATE BANK	1	\$240,000
HOMETOWN BANK	1	\$175,000
ILLINI BANK	2	\$210,333
ILLINOIS NATIONAL BANK	3	\$476,965
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000
JONAH BANK OF WYOMING	1	\$395,000
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000
LA SALLE STATE BANK	1	\$67,500
LAKE FOREST BANK & TRUST	1	\$310,000
LBS FINANCIAL CREDIT UNION	3	\$678,000
MACON BANK, INC	1	\$195,000
MARINE BANK	2	\$282,103
MEMBER HOME LOAN, L.L.C	1	\$177,351
MERCANTILE BANK	2	\$231,468
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000
MIDWEST LOAN SERVICES INC	1	\$130,000
MISSOURI CREDIT UNION	2	\$350,200
MONTICELLO BANKING COMPANY	1	\$68,000
MORTGAGE AMERICA, INC	2	\$403,500
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$779,200
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,400
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,500
NORTHWESTERN MORTGAGE COMPANY	7	\$1,275,690
NUMERICA CREDIT UNION	1	\$175,000
OAK BANK	1	\$216,300
ORIENTAL BANK AND TRUST	1	\$175,150
ORNL FEDERAL CREDIT UNION	1	\$146,900
ORRSTOWN BANK	3	\$382,700
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000
PANHANDLE STATE BANK	1	\$362,000
PARK BANK	1	\$242,802
PORT WASHINGTON STATE BANK	2	\$314,000
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,900
PRAIRIE STATE BANK & TRUST	2	\$498,774

	PREMIER BANK OF JACKSONVILLE	1	\$94,638
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$721,473
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$346,000
	ROLLSTONE BANK & TRUST	3	\$590,200
	ROUNDBANK	1	\$116,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,847
	SACRAMENTO CREDIT UNION	1	\$118,000
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000
	SIR FEDERAL CREDIT UNION	2	\$249,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,000
	ST. PAUL FEDERAL CREDIT UNION	1	\$188,000
	STATE BANK OF NEW PRAGUE	1	\$254,500
	STATE BANK OF SOUTHERN UTAH	1	\$177,750
	STERLING SAVINGS BANK	1	\$220,100
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000
	SUMMIT CREDIT UNION	1	\$87,350
	SUPERIOR FEDERAL CREDIT UNION	2	\$348,414
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,672
	THE CITIZENS BANKING COMPANY	1	\$147,300
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,459
	THE FIRST NATIONAL BANK OF DENNISON	2	\$189,100
	THE STATE BANK OF TOWNSEND	1	\$60,000
	TOTALBANK	1	\$405,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000
	UNITED BANK & TRUST	1	\$120,500
	UNITED BANK OF UNION	1	\$120,000
	UNITED COMMUNITY BANK	7	\$736,709
	UNITY BANK	1	\$149,000
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000
	VILLAGE MORTGAGE COMPANY	4	\$585,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,100
	WEBSTER BANK, N.A	1	\$160,000
	WESTCONSIN CREDIT UNION	1	\$149,877
	Unavailable	74	\$13,632,343
<b>Total</b>		<b>313</b>	<b>\$55,124,891</b>
31417EEM9	1ST SECURITY BANK OF WASHINGTON	1	\$95,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,000
	AFFILIATED MORTGAGE COMPANY	1	\$108,200
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,707
	ALPINE BANK & TRUST CO	6	\$560,457
	ALTRA FEDERAL CREDIT UNION	1	\$108,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,127
	AMERICAN BANK	2	\$209,169
	AMERICAN SAVINGS BANK	1	\$101,000

ANCHORBANK FSB	5	\$472,300
ANDREWS FEDERAL CREDIT UNION	1	\$103,400
ASSOCIATED BANK, NA	5	\$490,400
AURORA FINANCIAL GROUP INC	1	\$105,694
BANCORPSOUTH BANK	1	\$91,000
BANK OF WASHINGTON	1	\$95,000
BANKNEWPORT	1	\$96,000
BELL STATE BANK & TRUST	1	\$105,200
BLACKHAWK BANK	2	\$175,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,150
BRYN MAWR TRUST COMPANY THE	1	\$92,000
CAMBRIDGE SAVINGS BANK	1	\$102,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000
CENTENNIAL LENDING, LLC	1	\$86,000
CENTRAL MORTGAGE COMPANY	6	\$585,040
CENTRIS FEDERAL CREDIT UNION	1	\$91,900
CENTRUE BANK	1	\$90,200
CHEMICAL BANK	1	\$93,700
CHERRY CREEK MORTGAGE COMPANY	1	\$109,000
CITADEL FEDERAL CREDIT UNION	1	\$105,000
CITIZENSFIRST CREDIT UNION	1	\$94,000
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,686
COASTAL FEDERAL CREDIT UNION	3	\$291,330
COLUMBIA CREDIT UNION	1	\$104,000
COMMUNITYONE BANK, N.A	2	\$193,400
CONVERSE COUNTY BANK	1	\$99,703
CUSO MORTGAGE, INC	1	\$85,000
DHCU COMMUNITY CREDIT UNION	1	\$105,000
DUPACO COMMUNITY CREDIT UNION	1	\$90,000
DURANT BANK AND TRUST COMPANY	2	\$188,911
EMPOWER FEDERAL CREDIT UNION	3	\$297,500
ENT FEDERAL CREDIT UNION	3	\$277,625
FAA CREDIT UNION	1	\$101,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000
FIRST CITIZENS BANK NA	3	\$315,000
FIRST COMMUNITY CREDIT UNION	1	\$86,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,300
FIRST FEDERAL BANK, FSB	1	\$93,300
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,600
FIRST INTERSTATE BANK	2	\$182,400
FIRST MERIT MORTGAGE CORPORATION	4	\$427,222
FIRST PLACE BANK	1	\$93,650
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,900

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,500
FULTON BANK, NATIONAL ASSOCIATION	6	\$617,650
GATEWAY MORTGAGE CORPORATION	1	\$88,100
GESA CREDIT UNION	2	\$196,000
GMFS, LLC	1	\$102,500
GREAT MIDWEST BANK SSB	2	\$199,600
GREAT WESTERN BANK	6	\$598,700
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,700
GUILD MORTGAGE COMPANY	2	\$196,130
HARBORONE CREDIT UNION	1	\$87,000
HOME FEDERAL BANK	2	\$191,391
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000
HOMETOWN BANK	1	\$93,000
ICON CREDIT UNION	1	\$103,000
IDAHO CENTRAL CREDIT UNION	1	\$100,000
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$101,250
IOWA BANKERS MORTGAGE CORPORATION	2	\$201,700
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,500
L&N FEDERAL CREDIT UNION	2	\$189,000
LEADER ONE FINANCIAL CORPORATION	1	\$108,000
MEMBER HOME LOAN, L.L.C	1	\$85,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500
MIDLAND STATES BANK	1	\$100,700
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000
MILFORD BANK, THE	1	\$89,000
MISSOURI CREDIT UNION	1	\$102,400
MONTICELLO BANKING COMPANY	2	\$205,400
MOUNTAIN AMERICA CREDIT UNION	1	\$86,250
MYCUMORTGAGE, LLC	1	\$101,111
NATIONAL BANK OF OHIO	1	\$92,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$584,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,000
NORTHWESTERN MORTGAGE COMPANY	2	\$193,455
NORWOOD COOPERATIVE BANK	1	\$102,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000
OHIO UNIVERSITY CREDIT UNION	1	\$99,700
OLD SECOND NATIONAL BANK	1	\$87,920
ORIENTAL BANK AND TRUST	1	\$104,000
ORNL FEDERAL CREDIT UNION	1	\$88,250
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$198,200

	PIONEER CREDIT UNION	1	\$100,000
	PLATINUM HOME MORTGAGE	1	\$89,250
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,000
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,175
	PURDUE FEDERAL CREDIT UNION	1	\$102,000
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000
	ROBINS FINANCIAL CREDIT UNION	1	\$103,500
	ROYAL CREDIT UNION	5	\$498,373
	S&T BANK	3	\$299,905
	SAN DIEGO COUNTY CREDIT UNION	3	\$280,640
	SHELL FEDERAL CREDIT UNION	1	\$89,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000
	SUMMIT CREDIT UNION	1	\$98,300
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,530
	TELCOM CREDIT UNION	1	\$100,000
	TEXAS BANK	1	\$90,000
	THE PARK BANK	1	\$100,000
	TINKER FEDERAL CREDIT UNION	1	\$89,400
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,200
	UMPQUA BANK	1	\$109,500
	UNION SAVINGS BANK	18	\$1,756,605
	UNITED BANK AND TRUST COMPANY	1	\$90,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,500
	UNIVEST BANK AND TRUST CO	1	\$104,000
	VANDYK MORTGAGE CORPORATION	1	\$87,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,000
	WESTCONSIN CREDIT UNION	1	\$100,000
	WESTERRA CREDIT UNION	1	\$108,000
	Unavailable	59	\$5,792,950
<b>Total</b>		<b>279</b>	<b>\$27,275,614</b>
31417EEN7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$111,000
	AFFILIATED MORTGAGE COMPANY	1	\$122,600
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,500
	ALPINE BANK & TRUST CO	2	\$230,750
	ALTRA FEDERAL CREDIT UNION	2	\$243,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,500
	AMERITRUST MORTGAGE CORPORATION	1	\$124,550
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000
	ASSOCIATED BANK, NA	2	\$239,100
	ASSOCIATED CREDIT UNION	2	\$230,000
	BANCORPSOUTH BANK	2	\$225,150

BANK MUTUAL	1	\$112,413
BAXTER CREDIT UNION	1	\$111,700
BAYCOAST BANK	1	\$110,000
BELL STATE BANK & TRUST	1	\$110,400
BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000
BUSEY BANK	1	\$115,600
CENTRAL MORTGAGE COMPANY	2	\$229,000
CENTRUE BANK	1	\$111,800
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500
COASTAL FEDERAL CREDIT UNION	1	\$121,000
COLUMBIA CREDIT UNION	1	\$115,200
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000
COMMUNITYONE BANK, N.A	1	\$110,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000
CREDIT UNION OF COLORADO	1	\$116,375
CREDIT UNION WEST	1	\$120,000
CUMBERLAND SECURITY BANK	1	\$121,000
CUSO MORTGAGE CORPORATION	1	\$118,000
DUBUQUE BANK AND TRUST COMPANY	2	\$228,500
DURANT BANK AND TRUST COMPANY	1	\$116,000
EMPOWER FEDERAL CREDIT UNION	1	\$112,000
ENT FEDERAL CREDIT UNION	4	\$467,862
EXCHANGE STATE BANK	1	\$124,000
FAIRWINDS CREDIT UNION	1	\$114,300
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000
FIRST CITIZENS BANK NA	1	\$121,900
FIRST COMMUNITY CREDIT UNION	1	\$111,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800
FIRST INTERSTATE BANK	1	\$120,500
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000
FIRST MERIT MORTGAGE CORPORATION	2	\$232,400
FIRST NATIONAL BANK OF CARMi	1	\$124,332
FIRST PLACE BANK	4	\$463,900
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000
FIRSTTRUST SAVINGS BANK	2	\$225,800
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500
GREAT WESTERN BANK	3	\$338,300
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000
GUARANTY TRUST CORPORATION	1	\$110,500
HARBORONE CREDIT UNION	4	\$455,701
HOME FEDERAL BANK	4	\$458,900
I-C FEDERAL CREDIT UNION	1	\$114,200
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678

IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250
L&N FEDERAL CREDIT UNION	2	\$233,900
LEA COUNTY STATE BANK	1	\$112,500
LEADER ONE FINANCIAL CORPORATION	2	\$243,250
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500
MACHIAS SAVINGS BANK	1	\$115,000
MACON BANK, INC	1	\$124,000
MARINE BANK	1	\$123,200
MERCANTILE BANK	1	\$109,284
MIDWESTONE BANK	1	\$121,600
MONTICELLO BANKING COMPANY	1	\$120,000
MORTGAGE AMERICA, INC	1	\$113,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,200
MYCUMORTGAGE, LLC	1	\$112,117
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000
OHIO UNIVERSITY CREDIT UNION	1	\$120,650
OLD SECOND NATIONAL BANK	1	\$114,900
OMNIAMERICAN BANK	1	\$110,000
PIONEER CREDIT UNION	1	\$123,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$226,185
PRAIRIE STATE BANK & TRUST	1	\$111,968
PRIMEWEST MORTGAGE CORPORATION	1	\$116,250
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,677
PROVIDENT CREDIT UNION	1	\$121,000
PURDUE FEDERAL CREDIT UNION	1	\$115,500
REDSTONE FEDERAL CREDIT UNION	2	\$230,600
REDWOOD CAPITAL BANK	1	\$118,000
RIVER VALLEY BANK	2	\$227,450
ROYAL CREDIT UNION	4	\$470,500
SALAL CREDIT UNION	1	\$115,000
SAN DIEGO COUNTY CREDIT UNION	3	\$349,640
ST. MARYS BANK	1	\$118,500
SUMMIT CREDIT UNION	1	\$112,000
SUPERIOR FEDERAL CREDIT UNION	3	\$351,838
TALMER BANK & TRUST	1	\$118,000
TEXAS BANK	2	\$229,200
THE PARK BANK	1	\$115,600
TRAVERSE CITY STATE BANK	1	\$113,000
UMPQUA BANK	2	\$238,200
UNION SAVINGS BANK	7	\$797,758
UNITED BANK & TRUST	1	\$122,550
UNIVERSITY BANK	1	\$114,500
UNIVERSITY CREDIT UNION	1	\$124,200
VANDYK MORTGAGE CORPORATION	1	\$118,750



	WORTHINGTON FEDERAL BANK, FSB	1	\$117,275
	Unavailable	37	\$4,324,206
<b>Total</b>		<b>192</b>	<b>\$22,293,015</b>
31417EEP2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000
	ADVANTAGE BANK	1	\$140,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$140,600
	ALLIED MORTGAGE GROUP, INC	1	\$145,000
	ALPINE BANK & TRUST CO	1	\$128,250
	ALTRA FEDERAL CREDIT UNION	1	\$132,000
	AMEGY MORTGAGE	1	\$147,050
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,550
	ANCHORBANK FSB	2	\$271,300
	ASSOCIATED BANK, NA	6	\$828,300
	BANCORPSOUTH BANK	4	\$549,125
	BANK MUTUAL	1	\$146,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,000
	BANKFINANCIAL FSB	1	\$138,900
	BAYCOAST BANK	1	\$140,000
	BERKSHIRE COUNTY SAVINGS BANK	1	\$128,000
	BLACKHAWK BANK	1	\$148,000
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$552,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000
	CENTENNIAL LENDING, LLC	1	\$127,500
	CENTRAL MORTGAGE COMPANY	3	\$405,400
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000
	CHERRY CREEK MORTGAGE COMPANY	3	\$415,500
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,100
	CITIZENSFIRST CREDIT UNION	2	\$266,000
	COASTAL FEDERAL CREDIT UNION	5	\$687,777
	CONNECTICUT RIVER BANK	1	\$132,000
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,000
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000
	CUSO MORTGAGE CORPORATION	2	\$289,000
	CUSO MORTGAGE, INC	1	\$129,000
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000
	DENMARK STATE BANK	1	\$131,000
	DIME BANK	1	\$145,000
	DUPACO COMMUNITY CREDIT UNION	2	\$280,000
	DURANT BANK AND TRUST COMPANY	1	\$148,500
	EASTWOOD BANK	1	\$131,846
	ELEVATIONS CU	3	\$406,300
	ENT FEDERAL CREDIT UNION	5	\$687,272
	EVANS BANK, NATIONAL ASSOCIATION	1	\$133,000

FBC MORTGAGE LLC	1	\$134,000
FIDELITY BANK MORTGAGE	1	\$137,500
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000
FIRST CITIZENS BANK NA	1	\$132,500
FIRST FEDERAL BANK, FSB	1	\$131,256
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,600
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,900
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000
FIRST INTERSTATE BANK	2	\$272,650
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,827
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,200
FIRST NATIONAL BANK OF CARMi	1	\$143,200
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,000
FIRST PLACE BANK	6	\$842,143
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,500
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000
FORUM CREDIT UNION	1	\$140,000
FULTON BANK, NATIONAL ASSOCIATION	4	\$551,150
GESA CREDIT UNION	2	\$278,300
GMFS, LLC	2	\$261,750
GREAT WESTERN BANK	3	\$407,563
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000
GUARDIAN CREDIT UNION	1	\$142,500
GUILD MORTGAGE COMPANY	1	\$135,000
HAMPDEN BANK	1	\$147,000
HANNIBAL NATIONAL BANK	1	\$129,200
HARBORONE CREDIT UNION	4	\$545,902
HAWTHORN BANK	1	\$144,053
HOLYOKE CREDIT UNION	1	\$139,596
HOME FEDERAL BANK	2	\$259,599
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,200
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$148,000
KINECTA FEDERAL CREDIT UNION	1	\$138,000
L&N FEDERAL CREDIT UNION	1	\$129,600
LAND /HOME FINANCIAL SERVICES, INC	1	\$136,000
LEADER ONE FINANCIAL CORPORATION	1	\$148,500
MACHIAS SAVINGS BANK	1	\$145,000
MAINSTREET CREDIT UNION	1	\$147,500
MEMBER HOME LOAN, L.L.C	1	\$135,400
MEMBERS MORTGAGE COMPANY INC	2	\$285,500
MERCANTILE BANK	1	\$133,204
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,500

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,300
MID-PENN BANK	1	\$141,900
MISSION FEDERAL CREDIT UNION	1	\$143,000
MOUNTAIN AMERICA CREDIT UNION	1	\$138,500
MYCUMORTGAGE, LLC	2	\$259,670
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$277,000
NETWORK FUNDING, L.P	1	\$136,500
NEW BRITAIN MORTGAGE, LLC	1	\$133,800
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,750
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,700
NORTHWEST FEDERAL CREDIT UNION	1	\$138,294
NORTHWESTERN MORTGAGE COMPANY	1	\$138,500
OHIO UNIVERSITY CREDIT UNION	1	\$140,967
ORRSTOWN BANK	1	\$138,800
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,600
PIONEER CREDIT UNION	1	\$138,400
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,800
PURDUE FEDERAL CREDIT UNION	1	\$147,000
RANLIFE, INC	1	\$146,000
RAYMOND JAMES BANK, FSB	1	\$146,250
RENASANT BANK	3	\$388,500
ROYAL CREDIT UNION	3	\$412,300
RPM MORTGAGE, INC	1	\$127,500
SAFE CREDIT UNION	1	\$144,600
SAN DIEGO COUNTY CREDIT UNION	1	\$125,868
SAVINGS BANK OF DANBURY	1	\$138,593
SCHOOLS FINANCIAL CREDIT UNION	1	\$131,250
SEASONS FEDERAL CREDIT UNION	2	\$282,500
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,500
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,200
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000
ST. MARYS BANK	1	\$146,800
STANFORD FEDERAL CREDIT UNION	1	\$146,000
STATE BANK OF THE LAKES	1	\$130,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$139,200
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,382
SUPERIOR FEDERAL CREDIT UNION	1	\$132,000
TLC COMMUNITY CREDIT UNION	1	\$133,668
TRUMARK FINANCIAL CREDIT UNION	2	\$258,127
UNION SAVINGS BANK	19	\$2,593,478
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,000

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,800
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000
	VALLEY NATIONAL BANK	1	\$147,000
	VANDYK MORTGAGE CORPORATION	1	\$129,000
	VILLAGE MORTGAGE COMPANY	1	\$140,800
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,593
	WORKERS CREDIT UNION	1	\$127,122
	Unavailable	60	\$8,159,138
<b>Total</b>		<b>277</b>	<b>\$37,994,172</b>
31417EEQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$379,500
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$517,700
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600
	ANCHORBANK FSB	1	\$181,000
	ASSOCIATED BANK, NA	4	\$797,100
	ASSOCIATED CREDIT UNION	1	\$192,000
	BAXTER CREDIT UNION	2	\$437,790
	BRIDGEWATER CREDIT UNION	1	\$244,100
	CARNEGIE MORTGAGE, LLC	1	\$146,150
	CASHCALL, INC	1	\$381,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,150
	COASTAL FEDERAL CREDIT UNION	1	\$290,300
	COMMUNITYONE BANK, N.A	2	\$419,741
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$647,900
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$459,400
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,035
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$324,000
	ENT FEDERAL CREDIT UNION	2	\$680,850
	FIDELITY BANK MORTGAGE	1	\$228,123
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,200
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,500
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,000
	FIRST PLACE BANK	3	\$701,500
	FULTON BANK, NATIONAL ASSOCIATION	1	\$237,500
	GATEWAY MORTGAGE CORPORATION	1	\$272,550
	GRANITE STATE CREDIT UNION	1	\$283,331
	GUILD MORTGAGE COMPANY	1	\$167,000
	I-C FEDERAL CREDIT UNION	1	\$264,400
	IBERIABANK MORTGAGE COMPANY	1	\$179,300
	LAKE MORTGAGE COMPANY INC	2	\$303,500
	LANDMARK CREDIT UNION	1	\$143,168
	LEADER ONE FINANCIAL CORPORATION	3	\$560,000

	MAGNA BANK	1	\$184,000
	MARQUETTE BANK	1	\$147,800
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,250
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,500
	MERRIMACK MORTGAGE COMPANY, INC	1	\$210,000
	METRO CREDIT UNION	1	\$254,500
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$251,365
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000
	MILFORD BANK, THE	1	\$249,000
	MISSION FEDERAL CREDIT UNION	1	\$293,500
	MORTGAGE AMERICA, INC	1	\$389,000
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,000
	NORTHWEST FEDERAL CREDIT UNION	2	\$536,117
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,300
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,750
	RESIDENTIAL HOME FUNDING CORP	2	\$502,750
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000
	ROYAL CREDIT UNION	1	\$135,334
	SAFE CREDIT UNION	1	\$181,500
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,830
	SPENCER SAVINGS BANK	1	\$196,500
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,950
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$419,391
	TALMER BANK & TRUST	1	\$190,500
	TOWER FEDERAL CREDIT UNION	4	\$1,042,769
	TOWNE MORTGAGE COMPANY	2	\$341,050
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,800
	UMPQUA BANK	1	\$162,000
	UNITED BANK & TRUST	1	\$133,700
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600
	WESTBURY BANK	1	\$163,500
	WESTCONSIN CREDIT UNION	1	\$174,000
	Unavailable	17	\$3,814,762
<b>Total</b>		<b>113</b>	<b>\$23,868,911</b>
31417EER8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$266,000
	AFFILIATED MORTGAGE COMPANY	1	\$295,600
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$681,500
	ALLIED MORTGAGE GROUP, INC	1	\$163,650
	AMEGY MORTGAGE	2	\$551,862
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,584

AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,305
AMERIFIRST FINANCIAL CORPORATION	1	\$231,250
ANCHORBANK FSB	1	\$182,400
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,700
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,750
ASSOCIATED BANK, NA	9	\$1,653,950
AURORA FINANCIAL GROUP INC	1	\$190,000
BANCORPSOUTH BANK	4	\$791,241
BANKNEWPORT	1	\$411,000
BAXTER CREDIT UNION	1	\$161,500
BAY-VALLEY MORTGAGE GROUP	3	\$703,000
BELL STATE BANK & TRUST	1	\$320,000
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,103,500
BUSEY BANK	1	\$175,000
CAPE COD FIVE CENTS SAVINGS BANK	3	\$520,000
CARDINAL COMMUNITY CREDIT UNION	2	\$393,000
CASHCALL, INC	5	\$1,329,500
CENTRAL MORTGAGE COMPANY	5	\$871,270
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,500
CHERRY CREEK MORTGAGE COMPANY	2	\$631,500
CITIZENS BANK	1	\$242,000
CITIZENS FINANCIAL BANK	1	\$204,000
COASTAL FEDERAL CREDIT UNION	1	\$185,000
COBALT MORTGAGE, INC	2	\$806,000
CONSUMER LOAN SERVICES, LLC	1	\$156,750
CONTINENTAL HOME LOANS INC	1	\$347,000
CORNERSTONE MORTGAGE INC	2	\$369,500
CORTRUST BANK	1	\$201,240
COVANTAGE CREDIT UNION	1	\$150,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,225
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809
DUBUQUE BANK AND TRUST COMPANY	3	\$702,000
DUPACO COMMUNITY CREDIT UNION	1	\$238,100
E-CENTRAL CREDIT UNION	1	\$236,000
ELEVATIONS CU	3	\$660,293
ENT FEDERAL CREDIT UNION	5	\$919,407
FIDELITY CO-OPERATIVE BANK	1	\$186,667
FINANCIAL PARTNERS CREDIT UNION	2	\$452,500
FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000
FIRST COMMUNITY CREDIT UNION	1	\$174,000
FIRST INTERSTATE BANK	2	\$351,500
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000

FIRST MORTGAGE COMPANY, L.L.C	2	\$330,850
FIRST NATIONAL BANK ALASKA	1	\$181,900
FIRST PLACE BANK	7	\$1,781,100
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,284,000
FIRSTTRUST SAVINGS BANK	1	\$292,500
FORUM CREDIT UNION	1	\$172,000
FRANSEN BANK & TRUST	1	\$186,000
FRANKENMUTH CREDIT UNION	1	\$170,000
FREMONT BANK	2	\$502,900
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,400,700
GILPIN FINANCIAL SERVICES, INC	1	\$250,500
GMFS, LLC	1	\$188,000
GREAT WESTERN BANK	2	\$340,000
GREYLOCK FEDERAL CREDIT UNION	1	\$325,500
GUILD MORTGAGE COMPANY	2	\$598,500
HAMPDEN BANK	1	\$290,300
HARBORONE CREDIT UNION	3	\$589,197
HAWTHORN BANK	1	\$277,000
HEARTLAND BANK	1	\$156,500
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,000
HOME FEDERAL BANK	1	\$174,000
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$592,558
IDAHO CENTRAL CREDIT UNION	1	\$168,700
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$367,583
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,600
J.G. WENTWORTH HOME LENDING, LLC	3	\$751,512
KINECTA FEDERAL CREDIT UNION	1	\$351,000
LAKE MORTGAGE COMPANY INC	1	\$160,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$524,600
LEADER BANK, N.A	4	\$1,149,700
MANSFIELD COOPERATIVE BANK	1	\$312,000
MEMBERS MORTGAGE COMPANY INC	1	\$155,500
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500
MI FINANCIAL CORPORATION	1	\$151,200
MID-PENN BANK	1	\$175,700
MIDWEST COMMUNITY BANK	1	\$302,100
MILFORD BANK, THE	1	\$402,000
MISSION FEDERAL CREDIT UNION	1	\$262,800
MONSON SAVINGS BANK	1	\$150,000
NATIONAL BANK OF KANSAS CITY	1	\$330,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000

NETWORK FUNDING, L.P	4	\$1,078,400
NORTHWEST FEDERAL CREDIT UNION	3	\$852,700
NUVISION FEDERAL CREDIT UNION	3	\$683,500
OPES ADVISORS, INC	1	\$336,000
ORNL FEDERAL CREDIT UNION	1	\$306,000
PINNACLE MORTGAGE GROUP, INC	3	\$826,000
PIONEER CREDIT UNION	1	\$152,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,850
PRAIRIE STATE BANK & TRUST	1	\$160,000
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000
PURDUE FEDERAL CREDIT UNION	1	\$172,900
REDSTONE FEDERAL CREDIT UNION	1	\$240,000
REDWOOD CAPITAL BANK	1	\$155,200
RENASANT BANK	3	\$776,678
ROBINS FINANCIAL CREDIT UNION	1	\$228,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,700
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$826,900
SAN DIEGO COUNTY CREDIT UNION	7	\$1,916,320
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,500
SEVERN SAVINGS BANK FSB	1	\$205,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$335,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$688,600
SOUND COMMUNITY BANK	1	\$506,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,300
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,600
STANDARD BANK AND TRUST COMPANY	1	\$204,500
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$363,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,540
TEACHERS FEDERAL CREDIT UNION	3	\$895,000
TINKER FEDERAL CREDIT UNION	1	\$194,300
TOPLINE FEDERAL CREDIT UNION	1	\$166,479
TOWER FEDERAL CREDIT UNION	2	\$493,000
TRAVIS CREDIT UNION	1	\$271,950
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000
UMPQUA BANK	3	\$731,210
UNION SAVINGS BANK	7	\$1,291,628
UNITED BANK & TRUST	1	\$192,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$429,000
UNIVEST BANK AND TRUST CO	2	\$407,000
VANDYK MORTGAGE CORPORATION	2	\$381,705
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000
WATERSTONE MORTGAGE CORP	1	\$176,000
WESCOM CENTRAL CREDIT UNION	1	\$151,000
WESTCONSIN CREDIT UNION	3	\$610,760
WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,483



	WORKERS CREDIT UNION	1	\$178,077
	Unavailable	92	\$21,899,876
<b>Total</b>		<b>349</b>	<b>\$82,489,319</b>
31417EES6	1ST SECURITY BANK OF WASHINGTON	1	\$179,500
	ALASKA USA FEDERAL CREDIT UNION	3	\$883,613
	ALPINE BANK & TRUST CO	1	\$232,900
	ALTRA FEDERAL CREDIT UNION	2	\$420,350
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,390
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,149
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$278,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,800
	ANCHORBANK FSB	2	\$365,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,650
	ASSOCIATED BANK, NA	6	\$1,146,500
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,894
	BANCORPSOUTH BANK	4	\$793,340
	BANK MUTUAL	2	\$330,200
	BANK OF AKRON	1	\$165,500
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$177,328
	BANKNEWPORT	1	\$197,000
	BANNER BANK	2	\$324,500
	BAY-VALLEY MORTGAGE GROUP	5	\$1,629,200
	BAYCOAST BANK	2	\$323,000
	BELL STATE BANK & TRUST	4	\$1,108,900
	BELLCO CREDIT UNION	1	\$381,500
	BERKSHIRE COUNTY SAVINGS BANK	3	\$742,000
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000
	BOULDER VALLEY CREDIT UNION	1	\$160,400
	BREMER FINANCIAL CORPORATION	1	\$176,000
	BRIDGEWATER CREDIT UNION	1	\$365,800
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,297,600
	BRYN MAWR TRUST COMPANY THE	1	\$345,700
	CAMBRIDGE SAVINGS BANK	3	\$1,068,500
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,750
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,400
	CASHCALL, INC	6	\$1,755,000
	CENTRAL BANK ILLINOIS	2	\$335,000
	CENTRAL MORTGAGE COMPANY	5	\$1,179,615
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000
	CENTRAL STATE BANK	1	\$193,600
	CENTRUE BANK	1	\$195,900

CHERRY CREEK MORTGAGE COMPANY	8	\$2,168,225
CITADEL FEDERAL CREDIT UNION	1	\$177,296
COASTAL FEDERAL CREDIT UNION	8	\$1,687,247
COBALT MORTGAGE, INC	2	\$431,500
COLUMBIA CREDIT UNION	1	\$173,300
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,700
COMMUNITY STATE BANK	2	\$345,313
CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,400
DHCU COMMUNITY CREDIT UNION	1	\$193,000
DHI MORTGAGE COMPANY, LTD	1	\$305,199
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$573,700
DUBUQUE BANK AND TRUST COMPANY	3	\$780,000
DUPACO COMMUNITY CREDIT UNION	1	\$152,500
DUPAGE CREDIT UNION	3	\$769,800
DURANT BANK AND TRUST COMPANY	3	\$660,870
EMPOWER FEDERAL CREDIT UNION	1	\$161,500
ENT FEDERAL CREDIT UNION	4	\$810,966
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$455,250
FALL RIVER MUNICIPAL CREDIT UNION	1	\$182,472
FARMERS AND MERCHANTS SAVINGS BANK	1	\$163,200
FARMERS BANK & CAPITAL TRUST	1	\$165,000
FIDELITY BANK MORTGAGE	5	\$1,312,000
FIDELITY CO-OPERATIVE BANK	1	\$170,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,100
FIRST CENTURY BANK, INC	1	\$263,200
FIRST CITIZENS BANK NA	4	\$937,100
FIRST COMMUNITY CREDIT UNION	4	\$930,886
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,600
FIRST FEDERAL BANK, FSB	2	\$418,506
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$521,700
FIRST INTERSTATE BANK	8	\$1,564,000
FIRST MERIT MORTGAGE CORPORATION	5	\$1,126,749
FIRST MORTGAGE COMPANY, L.L.C	1	\$292,810
FIRST NATIONAL BANK OF GRANT PARK	1	\$162,450
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000
FIRST PLACE BANK	5	\$1,011,100
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,061,250
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,600
FIRSTTRUST SAVINGS BANK	1	\$199,000
FORWARD FINANCIAL BANK SSB	1	\$157,040
FRANKENMUTH CREDIT UNION	1	\$152,200
FREMONT BANK	3	\$528,755

FULTON BANK, NATIONAL ASSOCIATION	13	\$2,917,100
GECU	1	\$260,000
GEO-CORP, INC	1	\$234,000
GESA CREDIT UNION	2	\$345,000
GMFS, LLC	2	\$437,600
GREAT MIDWEST BANK SSB	1	\$165,000
GREAT WESTERN BANK	4	\$879,500
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000
GUARANTY TRUST CORPORATION	1	\$319,800
GUARDIAN CREDIT UNION	1	\$150,150
GUILD MORTGAGE COMPANY	2	\$374,800
HANNIBAL NATIONAL BANK	1	\$207,200
HARBORONE CREDIT UNION	10	\$2,281,350
HEARTLAND BANK	1	\$222,950
HERGET BANK, NATIONAL ASSOCIATION	1	\$320,000
HICKORY POINT BANK AND TRUST, FSB	1	\$157,652
HOME FEDERAL BANK	5	\$950,377
HOME FINANCING CENTER INC	1	\$193,830
HOME STATE BANK	1	\$302,000
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$352,500
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500
INTERNATIONAL BANK OF COMMERCE	1	\$412,000
JONAH BANK OF WYOMING	1	\$332,000
KINECTA FEDERAL CREDIT UNION	6	\$1,693,850
L&N FEDERAL CREDIT UNION	1	\$196,500
LAKE AREA BANK	1	\$204,250
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,050,500
LEA COUNTY STATE BANK	1	\$305,000
LEADER BANK, N.A	8	\$2,380,200
LEADER ONE FINANCIAL CORPORATION	4	\$803,100
LIFESTORE BANK	1	\$160,000
MACKINAC SAVINGS BANK	1	\$194,000
MARINE BANK	1	\$191,130
MARQUETTE BANK	1	\$197,800
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000
MEMBERS MORTGAGE COMPANY INC	4	\$770,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000
METRO CREDIT UNION	3	\$608,000
METUCHEN SAVINGS BANK	2	\$599,000
MID AMERICA MORTGAGE, INC	1	\$175,000
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000
MIDLAND STATES BANK	1	\$161,200
MIDWEST COMMUNITY BANK	1	\$277,200
MIDWESTONE BANK	1	\$255,800

MILFORD BANK, THE	1	\$178,750
MISSION FEDERAL CREDIT UNION	3	\$773,250
MONSON SAVINGS BANK	1	\$295,000
MORTGAGE AMERICA, INC	2	\$359,700
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$239,000
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000
MYCUMORTGAGE, LLC	1	\$164,000
NATIONAL BANK OF KANSAS CITY	1	\$404,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$518,500
NETWORK FUNDING, L.P	2	\$501,400
NEW AMERICAN MORTGAGE, LLC	1	\$235,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,000
NEWFIELD NATIONAL BANK	1	\$165,000
NORTH VALLEY BANK	1	\$157,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000
NORTHWEST FEDERAL CREDIT UNION	5	\$1,666,511
NORTHWESTERN MORTGAGE COMPANY	1	\$153,400
NORWOOD COOPERATIVE BANK	2	\$503,000
NRL FEDERAL CREDIT UNION	1	\$155,400
OCEANFIRST BANK	1	\$255,000
OLD FORT BANKING COMPANY	2	\$336,800
OLD SECOND NATIONAL BANK	2	\$533,000
ORNL FEDERAL CREDIT UNION	1	\$155,200
PANHANDLE STATE BANK	1	\$161,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,000
PATELCO CREDIT UNION	3	\$915,293
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,500
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000
PINNACLE MORTGAGE GROUP, INC	2	\$589,700
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,121,450
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000
PURDUE FEDERAL CREDIT UNION	2	\$357,000
QUALSTAR CREDIT UNION	1	\$200,320
QUORUM FEDERAL CREDIT UNION	1	\$254,254
REAL ESTATE MORTGAGE NETWORK INC	3	\$664,300
REDWOOD CREDIT UNION	2	\$539,800
RENASANT BANK	2	\$629,000
RESIDENTIAL HOME FUNDING CORP	3	\$692,361
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,279,350
ROYAL CREDIT UNION	1	\$160,674
RPM MORTGAGE, INC	1	\$240,000
S&T BANK	2	\$336,500
SAFE CREDIT UNION	1	\$206,700
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$762,850

SAN DIEGO COUNTY CREDIT UNION	6	\$1,575,305
SAVINGS BANK OF DANBURY	1	\$204,400
SCHOOLS FINANCIAL CREDIT UNION	1	\$237,000
SEVERN SAVINGS BANK FSB	1	\$196,800
SFMC L.P	2	\$645,342
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,467,300
SOUND COMMUNITY BANK	1	\$150,700
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,000
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000
ST. MARYS BANK	1	\$234,000
ST. PAUL FEDERAL CREDIT UNION	1	\$376,000
STANDARD MORTGAGE CORPORATION	1	\$173,500
STANFORD FEDERAL CREDIT UNION	1	\$345,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$634,500
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000
STOCKMAN BANK OF MONTANA	2	\$588,400
SUMMIT CREDIT UNION	3	\$511,720
SUPERIOR FEDERAL CREDIT UNION	1	\$176,000
TALMER BANK & TRUST	1	\$248,000
TEACHERS FEDERAL CREDIT UNION	5	\$1,272,000
THE MORTGAGE HOUSE, INC	1	\$205,000
THE PARK BANK	1	\$195,000
THE WASHINGTON TRUST COMPANY	1	\$209,000
TOWER FEDERAL CREDIT UNION	1	\$233,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,700
TRUMARK FINANCIAL CREDIT UNION	3	\$708,400
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,000
UNION SAVINGS BANK	38	\$8,336,078
UNITED BANK & TRUST	1	\$192,500
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,214
UNITY BANK	1	\$225,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,200
UNIVERSITY CREDIT UNION	1	\$199,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,800
UNIVEST BANK AND TRUST CO	1	\$172,000
VALLEY NATIONAL BANK	7	\$1,696,620
VANDYK MORTGAGE CORPORATION	1	\$186,400
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,500
WATERSTONE MORTGAGE CORP	1	\$162,300
WESCOM CENTRAL CREDIT UNION	1	\$181,500
WESTBURY BANK	1	\$360,000
WESTCONSIN CREDIT UNION	3	\$588,295

	Unavailable	178	\$43,361,097
<b>Total</b>		<b>672</b>	<b>\$157,255,746</b>
31417EET4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$111,303
	AMERISAVE MORTGAGE CORPORATION	2	\$222,980
	ARVEST MORTGAGE COMPANY	3	\$356,500
	BOKF, NATIONAL ASSOCIATION	1	\$118,900
	CONSUMERS CREDIT UNION	2	\$227,500
	Unavailable	5	\$580,600
<b>Total</b>		<b>14</b>	<b>\$1,617,783</b>
31417EEU1	ACCESS NATIONAL BANK	1	\$142,000
	AMERISAVE MORTGAGE CORPORATION	2	\$269,500
	ARVEST MORTGAGE COMPANY	4	\$567,905
	BOKF, NATIONAL ASSOCIATION	2	\$261,040
	CONSUMERS CREDIT UNION	1	\$143,400
	STAR FINANCIAL GROUP, INC	1	\$129,000
	Unavailable	6	\$827,800
<b>Total</b>		<b>17</b>	<b>\$2,340,645</b>
31417EEV9	ACCESS NATIONAL BANK	4	\$989,750
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,493,505
	AMERISAVE MORTGAGE CORPORATION	40	\$12,116,150
	ARVEST MORTGAGE COMPANY	8	\$2,111,130
	BAY EQUITY, LLC	2	\$630,300
	BOFI FEDERAL BANK	1	\$167,000
	BOKF, NATIONAL ASSOCIATION	12	\$2,998,772
	CONSUMERS CREDIT UNION	1	\$168,000
	PULTE MORTGAGE, L.L.C	5	\$1,627,141
	STAR FINANCIAL GROUP, INC	1	\$162,900
	Unavailable	40	\$11,075,432
<b>Total</b>		<b>127</b>	<b>\$36,540,080</b>
31417EEW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000
	ALTAONE FEDERAL CREDIT UNION	1	\$98,705
	AMARILLO NATIONAL BANK	1	\$86,250
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,450
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000
	BOEING EMPLOYEES CREDIT UNION	3	\$301,750
	CITIZENS STATE BANK	1	\$102,000
	COBALT MORTGAGE, INC	1	\$105,100
	COLE TAYLOR BANK	1	\$100,000
	CORNERSTONE MORTGAGE INC	1	\$88,800

	DENVER MORTGAGE COMPANY, INC	1	\$97,300
	EMI EQUITY MORTGAGE, INC	1	\$98,250
	FAIRWINDS CREDIT UNION	1	\$107,900
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,500
	FIRST PLACE BANK	1	\$103,000
	FREMONT BANK	1	\$100,000
	FULTON BANK, NATIONAL ASSOCIATION	3	\$299,380
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,550
	HARBORONE CREDIT UNION	5	\$470,180
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,686
	IDAHO CENTRAL CREDIT UNION	1	\$103,950
	INTERNATIONAL CITY MORTGAGE, INC	1	\$109,000
	LEADER ONE FINANCIAL CORPORATION	3	\$283,800
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,400
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,200
	MORTGAGE CENTER, LLC	2	\$197,750
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500
	MOUNTAINONE BANK	1	\$102,000
	MYCUMORTGAGE, LLC	1	\$92,300
	NETWORK FUNDING, L.P	1	\$88,750
	NUMERICA CREDIT UNION	1	\$96,300
	RIVER VALLEY BANK	1	\$103,142
	RPM MORTGAGE, INC	1	\$108,000
	ST. JAMES MORTGAGE CORPORATION	1	\$109,900
	STANDARD BANK AND TRUST COMPANY	1	\$95,400
	UMPQUA BANK	2	\$204,000
	VALLEY NATIONAL BANK	1	\$99,179
	Unavailable	14	\$1,420,115
<b>Total</b>		<b>66</b>	<b>\$6,581,489</b>
31417EEX5	AFFILIATED BANK	1	\$296,613
	ALASKA USA FEDERAL CREDIT UNION	2	\$644,750
	ALLIED MORTGAGE GROUP, INC	1	\$417,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$346,987
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000
	BANNER BANK	1	\$200,000
	BAXTER CREDIT UNION	1	\$251,750
	BOEING EMPLOYEES CREDIT UNION	2	\$460,900
	CASHCALL, INC	1	\$287,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,000
	CHERRY CREEK MORTGAGE COMPANY	2	\$410,000
	COBALT MORTGAGE, INC	1	\$204,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,383
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,100

	FIDELITY BANK MORTGAGE	1	\$196,368
	FIRST PLACE BANK	2	\$788,196
	FREMONT BANK	1	\$178,650
	FULTON BANK, NATIONAL ASSOCIATION	1	\$477,000
	GENISYS CREDIT UNION	1	\$417,000
	GEO-CORP, INC	1	\$200,000
	GUILD MORTGAGE COMPANY	1	\$178,191
	HARBORONE CREDIT UNION	21	\$4,358,024
	LEADER ONE FINANCIAL CORPORATION	1	\$180,200
	MERIWEST MORTGAGE COMPANY, LLC	1	\$296,500
	METRO CREDIT UNION	1	\$223,000
	MISSION FEDERAL CREDIT UNION	1	\$194,899
	MORTGAGE CENTER, LLC	1	\$270,300
	MYCUMORTGAGE, LLC	1	\$252,300
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000
	NETWORK FUNDING, L.P	1	\$204,800
	OPES ADVISORS, INC	1	\$292,000
	PATELCO CREDIT UNION	1	\$226,600
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,675
	PINNACLE MORTGAGE GROUP, INC	2	\$457,500
	PIONEER BANK	3	\$578,315
	RABOBANK, N.A	1	\$342,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,900
	SEASONS FEDERAL CREDIT UNION	1	\$194,000
	STANDARD BANK AND TRUST COMPANY	1	\$221,640
	STERLING SAVINGS BANK	1	\$306,799
	SUN AMERICAN MORTGAGE COMPANY	1	\$236,250
	UNION SAVINGS BANK	1	\$174,019
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,600
	VALLEY NATIONAL BANK	3	\$698,763
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,583
	Unavailable	25	\$6,736,792
<b>Total</b>		<b>100</b>	<b>\$24,717,354</b>
31417EEY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$102,000
	AMERISAVE MORTGAGE CORPORATION	2	\$205,000
	ARVEST MORTGAGE COMPANY	7	\$633,327
	BOKF, NATIONAL ASSOCIATION	2	\$199,650
	MUTUAL OF OMAHA BANK	1	\$102,715
	Unavailable	5	\$453,892
<b>Total</b>		<b>18</b>	<b>\$1,696,584</b>
31417EEZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$392,403
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,315
	AMERISAVE MORTGAGE CORPORATION	1	\$151,042



ANCHORBANK FSB	1	\$121,500
ARIZONA STATE CREDIT UNION	1	\$141,400
ASSOCIATED BANK, NA	1	\$174,400
AURORA FINANCIAL GROUP INC	1	\$211,000
BANCORPSOUTH BANK	1	\$96,990
BAXTER CREDIT UNION	1	\$199,050
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,556
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000
BOEING EMPLOYEES CREDIT UNION	7	\$1,625,066
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000
CASHCALL, INC	2	\$442,100
CITIZENS FINANCIAL BANK	1	\$205,000
COBALT MORTGAGE, INC	3	\$748,300
COLE TAYLOR BANK	1	\$174,727
CORNERSTONE MORTGAGE COMPANY	1	\$108,474
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,700
CREDIT UNION WEST	1	\$260,700
CROSSCOUNTRY MORTGAGE, INC	2	\$314,400
CROWN MORTGAGE COMPANY	1	\$85,200
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,385
DORAL BANK	1	\$159,324
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,500
FIDELITY BANK MORTGAGE	1	\$190,104
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$242,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,700
FIRST MORTGAGE CORPORATION	1	\$193,775
FIRST PLACE BANK	3	\$250,289
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,650
GUARANTEED RATE, INC	1	\$246,000
GUARDIAN CREDIT UNION	1	\$142,500
HAMPDEN BANK	1	\$129,000
HomeBANC N.A	1	\$238,800
I-C FEDERAL CREDIT UNION	2	\$263,900
IDAHO CENTRAL CREDIT UNION	3	\$429,750
LAKE AREA BANK	1	\$188,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$212,000
LEADER ONE FINANCIAL CORPORATION	1	\$325,400
MEMBER FIRST MORTGAGE, LLC	1	\$119,392
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,400
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,000
MID AMERICA MORTGAGE, INC	1	\$111,500
MIDFLORIDA CREDIT UNION	1	\$218,000
MYCUMORTGAGE, LLC	3	\$378,533

	NATIONAL BANK OF OHIO	1	\$137,600
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500
	NORTHERN OHIO INVESTMENT COMPANY	3	\$233,900
	ONE NEVADA CREDIT UNION	2	\$312,100
	PANHANDLE STATE BANK	1	\$111,000
	PARTNERS FEDERAL CREDIT UNION	2	\$385,609
	REDWOOD CREDIT UNION	1	\$318,340
	REGIONS BANK	1	\$152,063
	REPUBLIC BANK & TRUST COMPANY	1	\$172,706
	ROYAL CREDIT UNION	1	\$169,500
	SAFE CREDIT UNION	1	\$170,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,900
	SPACE COAST CREDIT UNION	1	\$177,000
	STATE BANK OF SOUTHERN UTAH	1	\$387,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,600
	THE LENDING COMPANY, INC	1	\$394,800
	TOWNE MORTGAGE COMPANY	1	\$150,500
	TRAVIS CREDIT UNION	1	\$197,200
	ULSTER SAVINGS BANK	1	\$197,000
	UMPQUA BANK	2	\$578,750
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,700
	UNITUS COMMUNITY CREDIT UNION	1	\$286,979
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,562
	WATERSTONE MORTGAGE CORP	1	\$141,000
	WESTCONSIN CREDIT UNION	1	\$140,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,276
	Unavailable	14	\$3,252,098
<b>Total</b>		<b>109</b>	<b>\$20,226,415</b>
31417EF22	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$597,280
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$467,961
	BAY-VALLEY MORTGAGE GROUP	1	\$543,778
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$614,861
	CASHCALL, INC	1	\$449,997
	EVERBANK	1	\$488,822
	FIRST PLACE BANK	3	\$1,492,089
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574
	FREMONT BANK	2	\$1,029,272
	HOMESTREET BANK	3	\$1,435,250
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611
	LOGIX FEDERAL CREDIT UNION	1	\$470,447
	PARTNERS FEDERAL CREDIT UNION	3	\$1,529,722
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,999
	STANDARD PACIFIC MORTGAGE, INC	1	\$567,075
	STERLING SAVINGS BANK	1	\$476,301

	SUMMIT FUNDING, INC	1	\$485,836
	WELLS FARGO BANK, N.A	1	\$455,990
	Unavailable	14	\$7,508,595
<b>Total</b>		<b>40</b>	<b>\$20,685,468</b>
31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500
	BAXTER CREDIT UNION	1	\$507,400
	CASHCALL, INC	17	\$8,896,900
	COBALT MORTGAGE, INC	8	\$4,018,203
	ENVOY MORTGAGE, LTD	1	\$540,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000
	FIDELITY BANK MORTGAGE	1	\$525,000
	FIRST PLACE BANK	1	\$550,774
	FIRST REPUBLIC BANK	2	\$1,035,000
	FREMONT BANK	5	\$2,627,160
	INVESTORS BANK	1	\$551,186
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,640,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000
	ON Q FINANCIAL, INC	1	\$540,000
	OPES ADVISORS, INC	1	\$524,000
	PATELCO CREDIT UNION	1	\$503,750
	PROVIDENT CREDIT UNION	1	\$522,453
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,155,600
	STEARNS LENDING, INC	1	\$504,000
	UMPQUA BANK	2	\$954,415
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000
	Unavailable	43	\$22,649,800
<b>Total</b>		<b>102</b>	<b>\$53,535,893</b>
31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247
	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633
	BAY EQUITY, LLC	4	\$1,967,300
	IMORTGAGE.COM, INC	1	\$518,431
	SHEA MORTGAGE, INC	1	\$470,000
	Unavailable	58	\$31,088,912
<b>Total</b>		<b>103</b>	<b>\$55,841,524</b>
31417EF55	BAY-VALLEY MORTGAGE GROUP	1	\$621,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878
	CARNEGIE MORTGAGE, LLC	1	\$513,513

	CASHCALL, INC	6	\$3,165,200
	COBALT MORTGAGE, INC	8	\$3,983,289
	COLE TAYLOR BANK	1	\$478,614
	CUSO MORTGAGE, INC	1	\$454,000
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268
	FIRST PLACE BANK	3	\$1,414,250
	FIRST REPUBLIC BANK	1	\$456,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943
	FREMONT BANK	7	\$3,777,676
	GUARANTEED RATE, INC	1	\$606,241
	HOMESTREET BANK	4	\$1,889,060
	INTERNATIONAL CITY MORTGAGE, INC	1	\$623,694
	KINECTA FEDERAL CREDIT UNION	3	\$1,633,398
	LAND /HOME FINANCIAL SERVICES, INC	2	\$917,720
	LEADER BANK, N.A	2	\$907,538
	OPES ADVISORS, INC	11	\$6,079,674
	PATELCO CREDIT UNION	1	\$502,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$473,628
	PROVIDENT CREDIT UNION	1	\$492,000
	RPM MORTGAGE, INC	11	\$5,544,003
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,315
	SAVINGS BANK OF DANBURY	1	\$548,412
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,650,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$6,004,883
	STEARNS LENDING, INC	1	\$443,715
	SUN WEST MORTGAGE COMPANY INC	1	\$574,337
	SWBC MORTGAGE	2	\$1,225,685
	UMPQUA BANK	1	\$504,122
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$3,675,799
	Unavailable	86	\$44,733,144
<b>Total</b>		<b>197</b>	<b>\$102,179,794</b>
31417EF63	EVERBANK	1	\$476,085
	HARBORONE CREDIT UNION	4	\$1,754,790
	HOMESTREET BANK	4	\$1,869,565
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$516,250
	LOGIX FEDERAL CREDIT UNION	1	\$433,471
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$500,656
	WELLS FARGO BANK, N.A	3	\$1,492,551
	Unavailable	9	\$4,486,702
<b>Total</b>		<b>25</b>	<b>\$12,099,907</b>

31417EF71		AMERISAVE MORTGAGE CORPORATION	1	\$533,247
		BAY EQUITY, LLC	3	\$1,698,181
		SHEA MORTGAGE, INC	2	\$1,172,967
		Unavailable	10	\$5,513,319
<b>Total</b>			<b>16</b>	<b>\$8,917,714</b>
31417EF89		CITIMORTGAGE, INC	6	\$3,591,017
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207
		Unavailable	17	\$9,380,966
<b>Total</b>			<b>24</b>	<b>\$13,463,192</b>
31417EF97		1ST MIDAMERICA CREDIT UNION	2	\$424,500
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$539,000
		ACACIA FEDERAL SAVINGS BANK	3	\$1,124,750
		AEROSPACE FEDERAL CREDIT UNION	1	\$264,000
		ALABAMA ONE CREDIT UNION	4	\$511,800
		AMERICAN BANK & TRUST CO., INC	2	\$356,300
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,965
		AMERICAN BANK, N.A	2	\$288,000
		AMERICAN FEDERAL SAVINGS BANK	2	\$248,000
		AMERICAN FINANCIAL RESOURCES, INC	2	\$705,532
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,000
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,009,000
		AMERIFIRST FINANCIAL CORPORATION	4	\$843,750
		ANCHORBANK FSB	5	\$1,089,200
		AUBURNBANK	2	\$522,600
		BANCORPSOUTH BANK	3	\$442,550
		BANK OF SPRINGFIELD	1	\$69,296
		BANK OF STANLY	1	\$141,500
		BANK OF WASHINGTON	1	\$70,050
		BANK OF WESTON	1	\$258,613
		BAY FEDERAL CREDIT UNION	2	\$717,000
		BLACKHAWK BANK	3	\$536,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,000
		CAMBRIDGE STATE BANK	1	\$394,403
		CASHCALL, INC	1	\$393,000
		CASTLE & COOKE MORTGAGE, LLC	2	\$761,000
		CENTRAL BANK	3	\$981,700
		CENTRAL MINNESOTA CREDIT UNION	1	\$97,500
		CENTRAL MORTGAGE COMPANY	1	\$313,625
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712
		CENTRAL SAVINGS BANK	2	\$264,226
		CENTRIS FEDERAL CREDIT UNION	1	\$152,000
		CENTRUE BANK	1	\$120,000

CHARTWAY FEDERAL CREDIT UNION	1	\$163,000
CITADEL FEDERAL CREDIT UNION	4	\$785,000
CITIZENS STATE BANK	2	\$176,500
CLINTON SAVINGS BANK	3	\$548,700
COMMUNITY CREDIT UNION OF LYNN	1	\$196,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000
COMMUNITY SAVINGS BANK	2	\$181,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235
CORTRUST BANK	5	\$723,170
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500
DENALI STATE BANK	2	\$451,825
DHI MORTGAGE COMPANY, LTD	3	\$397,000
DURANT BANK AND TRUST COMPANY	3	\$874,450
EASTWOOD BANK	1	\$119,000
EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790
ELEVATIONS CU	1	\$414,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000
EMPOWER FEDERAL CREDIT UNION	1	\$115,000
ESB FINANCIAL	1	\$94,000
FARMERS & MERCHANTS BANK	1	\$70,663
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000
FIDELITY BANK MORTGAGE	2	\$438,000
FIRST BANK OF WYOMING	1	\$134,600
FIRST BANK RICHMOND, NA	2	\$175,000
FIRST CENTURY BANK	2	\$230,000
FIRST CLOVER LEAF BANK	1	\$191,200
FIRST COMMUNITY CREDIT UNION	4	\$662,000
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,631
FIRST FEDERAL SAVINGS BANK	1	\$416,000
FIRST FINANCIAL CREDIT UNION	1	\$70,370
FIRST INTERSTATE BANK	12	\$2,145,700
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,624,519
FIRST NATIONAL BANK ALASKA	1	\$463,200
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,700
FIRST NATIONAL BANK OF CARMi	1	\$119,437
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000
FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425
FIRST NORTHERN CREDIT UNION	2	\$557,200
FIRST STATE BANK OF ILLINOIS	1	\$414,209
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150
FIRST UNITED BANK & TRUST	1	\$84,000

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300
FIRSTBANK PUERTO RICO	1	\$404,000
FLORIDA CREDIT UNION	1	\$148,000
FRANDSEN BANK & TRUST	1	\$357,000
FREMONT BANK	5	\$1,562,733
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000
GECU	1	\$114,200
GOLDEN BELT BANK, FSA	2	\$384,000
GREAT LAKES CREDIT UNION	1	\$151,000
GREAT WESTERN BANK	1	\$202,300
GREATER SPRINGFIELD CREDIT UNION	1	\$296,000
HANNIBAL NATIONAL BANK	1	\$105,000
HAWAII NATIONAL BANK	1	\$608,000
HAWTHORN BANK	1	\$160,000
HEARTLAND CREDIT UNION	1	\$125,000
HOME BANK	1	\$411,100
HOME FEDERAL BANK	1	\$250,000
HOME FEDERAL SAVINGS BANK	1	\$92,400
HOME STATE BANK	1	\$417,000
HOMETOWN BANK	3	\$478,600
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200
IDAHO CENTRAL CREDIT UNION	1	\$236,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550
ILLINI BANK	2	\$287,792
ILLINOIS NATIONAL BANK	6	\$1,025,785
JONAH BANK OF WYOMING	2	\$481,200
KINECTA FEDERAL CREDIT UNION	1	\$327,000
LAKE FOREST BANK & TRUST	3	\$766,600
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,000
LBS FINANCIAL CREDIT UNION	1	\$190,000
LEADER BANK, N.A	2	\$742,000
LEADER MORTGAGE COMPANY INC	2	\$534,500
LOS ALAMOS NATIONAL BANK	3	\$657,950
MACON BANK, INC	1	\$99,000
MANUFACTURERS BANK AND TRUST CO	1	\$66,100
MARINE BANK	13	\$1,947,916
MAX CREDIT UNION	1	\$194,750
MERCANTILE BANK	3	\$375,057
MIDWEST COMMUNITY BANK	1	\$345,000
MISSOULA FEDERAL CREDIT UNION	4	\$681,900
MISSOURI CREDIT UNION	9	\$1,353,000
MONTICELLO BANKING COMPANY	2	\$172,000
MOUNTAINONE BANK	3	\$634,725
MT. MCKINLEY BANK	2	\$377,400
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,509,507

	NEW REPUBLIC SAVINGS BANK	2	\$312,000
	ORIENTAL BANK AND TRUST	1	\$108,200
	ORNL FEDERAL CREDIT UNION	5	\$1,094,550
	PARK BANK	1	\$280,277
	PEOPLES BANK	1	\$330,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000
	PEOPLES STATE BANK	1	\$130,150
	PIONEER CREDIT UNION	1	\$250,000
	PORT WASHINGTON STATE BANK	2	\$412,600
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100
	PRAIRIE STATE BANK & TRUST	7	\$1,202,170
	PREMIER BANK OF JACKSONVILLE	1	\$220,000
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,000
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000
	RENASANT BANK	1	\$259,800
	RIVER VALLEY BANK	1	\$311,000
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777
	ROLLSTONE BANK & TRUST	3	\$794,000
	ROYAL CREDIT UNION	1	\$220,400
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000
	SIR FEDERAL CREDIT UNION	1	\$95,200
	SOUND COMMUNITY BANK	2	\$488,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400
	SOUTHERN COMMERCIAL BANK	2	\$552,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000
	ST. CLAIR COUNTY STATE BANK	1	\$55,787
	STANDARD BANK AND TRUST COMPANY	2	\$297,750
	STANDARD MORTGAGE CORPORATION	4	\$829,363
	STANDARD PACIFIC MORTGAGE, INC	1	\$379,838
	STATE BANK OF LINCOLN	1	\$44,250
	STATE BANK OF SOUTHERN UTAH	1	\$124,950
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,350
	STOCKMAN BANK OF MONTANA	3	\$534,200
	SUFFOLK COUNTY NATIONAL BANK	3	\$736,500
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,271
	TEACHERS FEDERAL CREDIT UNION	15	\$4,140,030
	TEXAS BANK	1	\$84,000
	THE CALIFORNIA CREDIT UNION	2	\$435,800
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000
	THE NATIONAL B&T OF SYCAMORE	1	\$145,175
	TOPLINE FEDERAL CREDIT UNION	1	\$218,600
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$370,000



	UNITED BANK & TRUST	1	\$396,000
	UNITED BANK AND TRUST COMPANY	1	\$79,000
	UNITED BANK OF UNION	1	\$360,000
	UNITED COMMUNITY BANK	8	\$1,141,257
	UNITY BANK	1	\$300,000
	VALLEY BANK AND TRUST COMPANY	1	\$35,800
	VENTURE BANK	1	\$245,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$667,000
	WAYNE BANK AND TRUST COMPANY	1	\$217,800
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,004,042
	Unavailable	126	\$25,145,521
<b>Total</b>		<b>503</b>	<b>\$100,757,380</b>
31417EFA4	3RD FED BANK	1	\$195,200
	ACACIA FEDERAL SAVINGS BANK	3	\$1,256,000
	ACADEMY MORTGAGE CORPORATION	14	\$4,449,060
	ACOPIA, LLC	1	\$409,500
	AKT AMERICAN CAPITAL, INC	1	\$325,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$770,396
	ALTRA FEDERAL CREDIT UNION	2	\$589,950
	AMERICAN FINANCIAL RESOURCES, INC	2	\$609,272
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,607
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,478,000
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,673,100
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000
	AMERITRUST MORTGAGE CORPORATION	1	\$250,000
	ARIZONA STATE CREDIT UNION	1	\$186,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$951,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000
	ASSOCIATED BANK, NA	14	\$4,211,067
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900
	AURORA FINANCIAL GROUP INC	3	\$972,000
	BANCORPSOUTH BANK	2	\$531,197
	BANK OF HAWAII	7	\$3,055,300
	BANK OF LANCASTER	1	\$320,000
	BANK OF NEW ORLEANS	2	\$425,000
	BANK OF THE CASCADES	1	\$246,000
	BANK OF WASHINGTON	1	\$255,200
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000
	BANKNEWPORT	2	\$707,500
	BANNER BANK	2	\$456,000
	BAXTER CREDIT UNION	2	\$502,550
	BAY-VALLEY MORTGAGE GROUP	6	\$2,132,100

BAYCOAST BANK	1	\$196,500
BELL STATE BANK & TRUST	3	\$1,008,800
BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$405,000
BOEING EMPLOYEES CREDIT UNION	2	\$669,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000
CARROLLTON BANK	1	\$400,100
CASHCALL, INC	26	\$10,828,892
CASTLE & COOKE MORTGAGE, LLC	6	\$2,070,500
CENTRAL BANK	1	\$287,000
CENTRAL BANK ILLINOIS	1	\$269,600
CENTRAL MORTGAGE COMPANY	4	\$842,875
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000
CENTRAL PACIFIC BANK	1	\$705,750
CENTRAL STATE BANK	1	\$289,650
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500
CHERRY CREEK MORTGAGE COMPANY	12	\$4,282,500
CITIZENS BANK	1	\$182,000
CITIZENS FINANCIAL BANK	1	\$271,000
COASTHILLS FEDERAL CREDIT UNION	1	\$195,150
COBALT MORTGAGE, INC	13	\$4,136,106
COLUMBIA CREDIT UNION	1	\$283,250
COMMUNITY STATE BANK	1	\$233,600
CORNERSTONE MORTGAGE INC	5	\$1,687,803
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$515,000
CRESCENT CREDIT UNION	1	\$184,000
CUMANET, LLC	1	\$416,000
CUSO MORTGAGE, INC	1	\$417,000
DELMAR FINANCIAL COMPANY	2	\$701,700
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,850
DHI MORTGAGE COMPANY, LTD	3	\$786,297
DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700
ELEVATIONS CU	6	\$1,655,000
ENT FEDERAL CREDIT UNION	1	\$214,250
ENVOY MORTGAGE, LTD	5	\$1,154,400
EQUITY RESOURCES, INC	1	\$248,000
EVOLVE BANK & TRUST	1	\$416,371
FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615
FARMERS & MERCHANTS BANK	1	\$276,301
FARMINGTON BANK	1	\$402,000
FIDELITY BANK MORTGAGE	9	\$3,002,411
FINANCIAL PARTNERS CREDIT UNION	3	\$782,500
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100
FIRST CENTURY BANK, INC	1	\$240,000

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404
FIRST CITIZENS BANK NA	1	\$403,094
FIRST COMMUNITY CREDIT UNION	1	\$217,600
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$310,500
FIRST INTERSTATE BANK	4	\$1,296,000
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,287,100
FIRST MORTGAGE CORPORATION	1	\$263,992
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000
FIRST NATIONAL BANK OF GILLETTE	2	\$594,000
FIRST NORTHERN CREDIT UNION	1	\$404,500
FIRST PLACE BANK	11	\$4,316,700
FIRST REPUBLIC BANK	4	\$2,292,057
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600
FIRSTTRUST SAVINGS BANK	2	\$519,500
FORUM CREDIT UNION	1	\$235,000
FOX RIVER STATE BANK	1	\$247,700
FREMONT BANK	9	\$3,321,710
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,282,342
GATEWAY MORTGAGE CORPORATION	1	\$412,500
GMFS, LLC	1	\$271,000
GREAT WESTERN BANK	1	\$403,189
GREATER SPRINGFIELD CREDIT UNION	1	\$403,500
GUILD MORTGAGE COMPANY	1	\$268,950
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000
HEARTLAND BANK	4	\$1,360,184
HOMEWISER, INC	1	\$185,600
HONOLULU HOMELOANS, INC	2	\$847,000
IBERIABANK MORTGAGE COMPANY	1	\$180,500
INVESTORS BANK	5	\$1,814,475
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,580,156
KINECTA FEDERAL CREDIT UNION	4	\$1,592,000
LAKE AREA BANK	1	\$285,735
LAKE FOREST BANK & TRUST	2	\$821,000
LAKE MORTGAGE COMPANY INC	1	\$234,000
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,940,300
LANDMARK CREDIT UNION	1	\$214,400
LEADER BANK, N.A	8	\$2,932,750
LEADER MORTGAGE COMPANY INC	2	\$630,000
LEADER ONE FINANCIAL CORPORATION	1	\$270,000
LIFESTORE BANK	1	\$410,000
LOANDEPOT.COM, LLC	2	\$622,912
LOS ALAMOS NATIONAL BANK	1	\$385,650

MAGNA BANK	2	\$802,300
MARINE BANK	1	\$233,054
MARSHALL COMMUNITY CREDIT UNION	1	\$248,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$598,000
MAX CREDIT UNION	1	\$187,000
MEMBERS MORTGAGE COMPANY INC	3	\$906,250
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$667,000
MERIWEST MORTGAGE COMPANY, LLC	2	\$680,000
MI FINANCIAL CORPORATION	2	\$510,400
MID-PENN BANK	1	\$328,000
MIDWEST COMMUNITY BANK	2	\$800,000
MISSION FEDERAL CREDIT UNION	5	\$1,786,450
MORTGAGE AMERICA, INC	1	\$197,195
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$407,750
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000
NATIONAL BANK OF KANSAS CITY	2	\$662,400
NETWORK FUNDING, L.P	2	\$809,000
NEWTOWN SAVINGS BANK	2	\$778,000
NORTHWEST FEDERAL CREDIT UNION	10	\$3,555,026
NORTHWESTERN MORTGAGE COMPANY	2	\$436,545
NUVISION FEDERAL CREDIT UNION	3	\$972,000
OLD SECOND NATIONAL BANK	1	\$410,000
ON Q FINANCIAL, INC	4	\$1,473,650
OPES ADVISORS, INC	7	\$2,819,900
ORANGE COUNTY'S CREDIT UNION	1	\$200,250
ORNL FEDERAL CREDIT UNION	1	\$213,700
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000
PATELCO CREDIT UNION	1	\$417,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$282,292
PEOPLES BANK	2	\$600,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,356,490
PINNACLE MORTGAGE GROUP, INC	3	\$721,250
PLATINUM HOME MORTGAGE	3	\$754,550
PMAC LENDING SERVICES, INC	1	\$224,000
PORT WASHINGTON STATE BANK	2	\$487,750
PRAIRIE STATE BANK & TRUST	2	\$450,078
PREMIER AMERICA CREDIT UNION	2	\$542,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000
PROVIDENCE BANK	1	\$193,750
PROVIDENT CREDIT UNION	2	\$804,000
PURDUE FEDERAL CREDIT UNION	1	\$220,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$815,000
RENASANT BANK	2	\$469,500
RIGHT START MORTGAGE, INC	2	\$747,000

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000
ROYAL CREDIT UNION	1	\$408,000
RPM MORTGAGE, INC	17	\$5,518,700
SACRAMENTO CREDIT UNION	1	\$408,100
SCHOOLS FINANCIAL CREDIT UNION	1	\$402,000
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,009,200
SECURITY NATIONAL MORTGAGE	1	\$175,920
SHREWSBURY FEDERAL CREDIT UNION	1	\$406,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,548,800
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000
SOMERSET TRUST COMPANY	1	\$310,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$528,000
SOUTHLAND CREDIT UNION	2	\$740,700
ST. MARYS BANK	1	\$270,000
STANDARD BANK AND TRUST COMPANY	1	\$319,000
STANFORD FEDERAL CREDIT UNION	2	\$807,000
STATE BANK OF LINCOLN	1	\$263,500
STATE BANK OF SOUTHERN UTAH	1	\$223,908
STEARNS LENDING, INC	3	\$988,700
STOCKMAN BANK OF MONTANA	3	\$937,500
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$684,800
SUMMIT FUNDING, INC	1	\$250,000
SUN WEST MORTGAGE COMPANY INC	2	\$635,500
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000
THE LENDING COMPANY, INC	3	\$1,052,750
THE PARK BANK	1	\$270,000
THE WASHINGTON TRUST COMPANY	1	\$417,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000
UNION SAVINGS BANK	9	\$2,102,334
UNITED BANK & TRUST	1	\$252,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000
UNIVERSITY CREDIT UNION	1	\$263,000
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100
UNIVEST BANK AND TRUST CO	1	\$408,000
VALLEY NATIONAL BANK	10	\$3,199,331
VANDYK MORTGAGE CORPORATION	2	\$399,000
VILLAGE MORTGAGE COMPANY	1	\$410,000
VISIONS FEDERAL CREDIT UNION	1	\$288,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000
W.R. STARKEY MORTGAGE, LLP	1	\$400,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000
WASHINGTON TRUST BANK	1	\$230,000
WATERSTONE MORTGAGE CORP	4	\$1,013,000
WESTBURY BANK	1	\$262,000

	WESTERN BANCORP	1	\$417,000
	WESTSTAR MORTGAGE CORPORATION	1	\$282,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000
	Unavailable	225	\$76,403,355
<b>Total</b>		<b>799</b>	<b>\$265,154,452</b>
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105
	AKT AMERICAN CAPITAL, INC	1	\$355,000
	ALTRA FEDERAL CREDIT UNION	2	\$610,100
	AMERICAN BANK	1	\$417,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$413,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,233,500
	ANCHORBANK FSB	2	\$471,795
	ASSOCIATED BANK, NA	9	\$2,432,583
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300
	AURORA FINANCIAL GROUP INC	1	\$282,000
	BANCORPSOUTH BANK	3	\$1,060,272
	BANK OF HAWAII	8	\$2,610,000
	BANK OF LANCASTER	1	\$330,000
	BANK OF NEW ORLEANS	1	\$243,750
	BANK OF STANLY	1	\$200,000
	BANK OF WASHINGTON	1	\$224,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000
	BANKNEWPORT	2	\$414,000
	BANNER BANK	2	\$675,000
	BAXTER CREDIT UNION	3	\$1,078,000
	BAY FEDERAL CREDIT UNION	1	\$454,500
	BAY-VALLEY MORTGAGE GROUP	2	\$522,000
	BAYCOAST BANK	1	\$176,000
	BELL STATE BANK & TRUST	5	\$1,691,400
	BELLCO CREDIT UNION	1	\$197,200
	BLACKHAWK BANK	1	\$184,000
	BOEING EMPLOYEES CREDIT UNION	1	\$189,600
	BOULDER VALLEY CREDIT UNION	1	\$369,300
	BREMER FINANCIAL CORPORATION	1	\$328,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550
	CAMBRIDGE SAVINGS BANK	1	\$417,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000
	CAPITAL CREDIT UNION	1	\$236,800
	CASHCALL, INC	24	\$9,541,309

CASTLE & COOKE MORTGAGE, LLC	2	\$440,750
CENTENNIAL LENDING, LLC	1	\$376,000
CENTRAL MORTGAGE COMPANY	1	\$417,000
CENTRUE BANK	1	\$192,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250
CHARLES RIVER BANK	1	\$280,000
CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800
CIS FINANCIAL SERVICES, INC	1	\$240,000
COBALT MORTGAGE, INC	8	\$2,315,042
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000
COMMUNITYONE BANK, N.A	1	\$200,000
CONTINENTAL HOME LOANS INC	1	\$291,000
CONVERSE COUNTY BANK	2	\$595,400
CORNERSTONE MORTGAGE INC	1	\$316,000
CREDIT UNION OF COLORADO	2	\$490,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000
DELMAR FINANCIAL COMPANY	1	\$328,000
DHI MORTGAGE COMPANY, LTD	1	\$383,925
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000
DUBUQUE BANK AND TRUST COMPANY	3	\$977,700
EASTWOOD BANK	1	\$190,000
ELEVATIONS CU	3	\$1,047,500
ENVOY MORTGAGE, LTD	7	\$1,700,820
EQUITY RESOURCES, INC	2	\$423,750
FARMERS & MERCHANTS BANK	1	\$190,892
FARMINGTON BANK	1	\$417,000
FIDELITY BANK MORTGAGE	9	\$2,918,800
FINANCIAL PARTNERS CREDIT UNION	2	\$658,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$959,200
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$439,700
FIRST CITIZENS BANK NA	1	\$185,000
FIRST COMMUNITY CREDIT UNION	1	\$181,000
FIRST COMMUNITY MORTGAGE, INC	1	\$412,500
FIRST FEDERAL BANK, FSB	1	\$184,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000
FIRST FEDERAL SAVINGS BANK	1	\$231,284
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$497,550
FIRST INTERSTATE BANK	3	\$734,000
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,257,000
FIRST NATIONAL BANK OF HARTFORD	2	\$498,500
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000
FIRST PLACE BANK	15	\$5,664,650

FIRST REPUBLIC BANK	3	\$1,228,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000
FIRSTTRUST SAVINGS BANK	3	\$671,000
FRANKENMUTH CREDIT UNION	1	\$316,700
FREMONT BANK	6	\$2,121,248
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500
GREAT WESTERN BANK	2	\$444,500
HARBORONE CREDIT UNION	1	\$181,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800
HOME FEDERAL BANK	2	\$376,341
HOME FEDERAL SAVINGS BANK	1	\$274,000
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333
INVESTORS BANK	4	\$1,082,200
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,670,800
LEADER BANK, N.A	19	\$6,642,452
LEADER MORTGAGE COMPANY INC	5	\$1,716,100
LEADER ONE FINANCIAL CORPORATION	3	\$884,999
LIBERTY BANK & TRUST COMPANY	1	\$222,000
LOANDEPOT.COM, LLC	2	\$465,707
LOS ALAMOS NATIONAL BANK	3	\$967,560
MACHIAS SAVINGS BANK	1	\$210,000
MANSFIELD COOPERATIVE BANK	2	\$430,000
MAYFLOWER COOPERATIVE BANK	1	\$276,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500
MID-PENN BANK	1	\$314,400
MIDWEST COMMUNITY BANK	2	\$533,200
MISSION FEDERAL CREDIT UNION	1	\$414,200
MISSOURI CREDIT UNION	1	\$200,000
MLD MORTGAGE, INC	4	\$1,333,500
MONSON SAVINGS BANK	2	\$465,000
MORTGAGE AMERICA, INC	2	\$715,500
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000
MOUNTAIN AMERICA CREDIT UNION	3	\$848,000
MYCUMORTGAGE, LLC	1	\$188,000
NATIONAL BANK OF KANSAS CITY	1	\$256,615
NATIONAL COOPERATIVE BANK, N.A	2	\$453,200
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$432,031
NETWORK FUNDING, L.P	7	\$1,563,500
NEW AMERICAN MORTGAGE, LLC	2	\$384,600
NEWFIELD NATIONAL BANK	1	\$234,000



	NORTHAMPTON COOPERATIVE BANK	2	\$518,000
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137
	NORTHWESTERN MORTGAGE COMPANY	3	\$744,500
	NUVISION FEDERAL CREDIT UNION	5	\$1,560,900
	ON Q FINANCIAL, INC	3	\$886,200
	OPES ADVISORS, INC	6	\$1,927,430
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600
	PATELCO CREDIT UNION	6	\$1,404,774
	PEOPLES BANK	1	\$209,520
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962
	PINNACLE MORTGAGE GROUP, INC	4	\$869,000
	PLATINUM HOME MORTGAGE	1	\$371,900
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700
	PRAIRIE STATE BANK & TRUST	1	\$185,600
	PREMIER BANK OF JACKSONVILLE	1	\$417,000
	QUALSTAR CREDIT UNION	1	\$495,000
	RANLIFE, INC	1	\$398,000
	RAYMOND JAMES BANK, FSB	1	\$390,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$289,600
	REDWOOD CAPITAL BANK	1	\$385,000
	RIGHT START MORTGAGE, INC	1	\$213,600
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300
	RPM MORTGAGE, INC	9	\$3,304,900
	S&T BANK	1	\$178,000
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900
	SEATTLE BANK	1	\$308,000
	SECURITY NATIONAL MORTGAGE	5	\$1,247,000
	SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$728,500
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000
	SOUTHLAND CREDIT UNION	2	\$921,700
	ST. MARYS BANK	1	\$196,000
	STATE BANK OF THE LAKES	1	\$186,000
	STEARNS LENDING, INC	1	\$588,000
	STOCKMAN BANK OF MONTANA	2	\$400,520
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000
	SUMMIT CREDIT UNION	3	\$619,290
	SUMMIT FUNDING, INC	2	\$536,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$312,000
	THE LENDING COMPANY, INC	1	\$211,200
	THE PARK BANK	3	\$798,900

	THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,000
	UNION SAVINGS BANK	11	\$2,754,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750
	UNIVEST BANK AND TRUST CO	4	\$1,332,500
	VALLEY NATIONAL BANK	9	\$2,693,300
	VANDYK MORTGAGE CORPORATION	1	\$303,500
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420
	W.R. STARKEY MORTGAGE, LLP	1	\$284,375
	WALLICK AND VOLK INC	1	\$210,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800
	WASHINGTON TRUST BANK	1	\$213,500
	WATERSTONE MORTGAGE CORP	1	\$395,606
	WESTSTAR MORTGAGE CORPORATION	1	\$362,300
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013
	WINTER HILL BANK, FSB	2	\$670,500
	WORKERS CREDIT UNION	1	\$236,250
	Unavailable	198	\$62,222,459
<b>Total</b>		<b>742</b>	<b>\$227,696,356</b>
31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005
	AFFILIATED MORTGAGE COMPANY	1	\$265,317
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470
	ALLIED MORTGAGE GROUP, INC	1	\$175,500
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000
	ALPINE BANK & TRUST CO	1	\$278,900
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500
	AMERICAN BANK	1	\$183,209
	AMERICAN BANK & TRUST CO., INC	1	\$192,000
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200
	AMERICAN FINANCIAL RESOURCES, INC	2	\$599,375
	AMERICAN FIRST CREDIT UNION	1	\$618,170
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,122,500
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500
	ANCHORBANK FSB	2	\$510,000
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200

ARIZONA STATE CREDIT UNION	2	\$447,900
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200
ASSOCIATED BANK, NA	6	\$1,502,068
ASSOCIATED CREDIT UNION	1	\$261,200
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000
AUBURNBANK	2	\$521,180
AURORA FINANCIAL GROUP INC	3	\$1,096,000
BANCORPSOUTH BANK	11	\$3,283,200
BANK OF HAWAII	4	\$1,340,000
BANK OF STANLY	2	\$373,500
BANK OF WHITTIER, NA	2	\$665,900
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500
BANKFINANCIAL FSB	1	\$191,500
BANNER BANK	1	\$229,500
BAXTER CREDIT UNION	5	\$1,535,900
BAY FEDERAL CREDIT UNION	1	\$329,800
BAY-VALLEY MORTGAGE GROUP	1	\$407,000
BELL STATE BANK & TRUST	2	\$543,000
BOEING EMPLOYEES CREDIT UNION	1	\$235,750
BREMER FINANCIAL CORPORATION	2	\$399,500
BRIDGEWATER CREDIT UNION	1	\$197,000
BROADVIEW MORTGAGE CORPORATION	1	\$341,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150
BRYN MAWR TRUST COMPANY THE	2	\$493,000
BUSEY BANK	2	\$640,040
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974
CASHCALL, INC	21	\$11,031,215
CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955
CBC FEDERAL CREDIT UNION	1	\$343,000
CENTENNIAL LENDING, LLC	1	\$289,350
CENTRAL MORTGAGE COMPANY	1	\$215,675
CENTRAL PACIFIC BANK	1	\$613,900
CENTRIS FEDERAL CREDIT UNION	1	\$227,950
CENTRUE BANK	1	\$303,400
CHARLES RIVER BANK	1	\$233,000
CHERRY CREEK MORTGAGE COMPANY	6	\$1,877,815
CLINTON SAVINGS BANK	1	\$255,000
COASTAL FEDERAL CREDIT UNION	9	\$2,166,650
COASTHILLS FEDERAL CREDIT UNION	1	\$189,700
COBALT MORTGAGE, INC	23	\$6,648,890
COMMUNITY CREDIT UNION OF LYNN	1	\$334,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000
COMMUNITYONE BANK, N.A	1	\$185,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900

CORNERSTONE MORTGAGE INC	5	\$1,060,037
CORTRUST BANK	1	\$176,800
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,900
CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,000
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020
CUMANET, LLC	1	\$222,000
CUMBERLAND SECURITY BANK	1	\$288,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575
DHI MORTGAGE COMPANY, LTD	25	\$7,401,296
DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350
DUPACO COMMUNITY CREDIT UNION	1	\$254,000
DURANT BANK AND TRUST COMPANY	3	\$967,580
ELEVATIONS CU	1	\$417,000
ENT FEDERAL CREDIT UNION	2	\$385,292
ENVOY MORTGAGE, LTD	2	\$570,000
FAA CREDIT UNION	2	\$450,565
FIDELITY BANK MORTGAGE	20	\$6,393,269
FIDELITY CO-OPERATIVE BANK	4	\$1,052,006
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000
FINANCIAL PARTNERS CREDIT UNION	1	\$191,200
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817
FIRST CENTURY BANK	1	\$253,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$684,567
FIRST CITIZENS BANK NA	4	\$1,058,903
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,045
FIRST COUNTY BANK	1	\$290,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,858,733
FIRST FEDERAL SAVINGS BANK	1	\$298,779
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500
FIRST HAWAIIAN BANK	1	\$380,000
FIRST INTERSTATE BANK	8	\$2,068,000
FIRST MERIT MORTGAGE CORPORATION	3	\$760,559
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,472,775
FIRST NATIONAL BANK ALASKA	3	\$1,032,999
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900
FIRST PLACE BANK	15	\$4,600,076
FIRST REPUBLIC BANK	5	\$2,637,064
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950
FIRSTTRUST SAVINGS BANK	1	\$290,000
FORUM CREDIT UNION	1	\$184,028

FORWARD FINANCIAL BANK SSB	1	\$178,560
FOX RIVER STATE BANK	1	\$206,200
FRANSEN BANK & TRUST	1	\$192,300
FREMONT BANK	7	\$2,552,123
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150
GEO-CORP, INC	1	\$384,000
GEORGETOWN SAVINGS BANK	1	\$246,000
GESA CREDIT UNION	1	\$290,314
GILPIN FINANCIAL SERVICES, INC	1	\$240,400
GMFS, LLC	3	\$838,974
GREAT MIDWEST BANK SSB	1	\$250,000
GREAT WESTERN BANK	3	\$845,058
GREENWOOD CREDIT UNION	1	\$388,200
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468
GUARANTY TRUST CORPORATION	1	\$289,400
GUARDIAN CREDIT UNION	1	\$191,250
GUILD MORTGAGE COMPANY	3	\$688,409
HAMPDEN BANK	1	\$240,000
HEARTLAND BANK	3	\$904,466
HOME BANK	1	\$191,200
HOME FEDERAL BANK	4	\$865,065
HOME FEDERAL SAVINGS BANK	1	\$290,800
HONESDALE NATIONAL BANK THE	1	\$345,000
HONOLULU HOMELOANS, INC	4	\$1,707,253
I-C FEDERAL CREDIT UNION	1	\$190,000
IDAHO CENTRAL CREDIT UNION	3	\$709,690
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500
J.G. WENTWORTH HOME LENDING, LLC	2	\$606,243
JONAH BANK OF WYOMING	1	\$411,000
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981
KINECTA FEDERAL CREDIT UNION	3	\$976,153
LAKE AREA BANK	2	\$403,500
LAKE FOREST BANK & TRUST	3	\$1,400,000
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,626,100
LANDMARK CREDIT UNION	2	\$531,709
LBS FINANCIAL CREDIT UNION	2	\$660,500
LEA COUNTY STATE BANK	1	\$220,500
LEADER BANK, N.A	4	\$1,278,000
LEADER MORTGAGE COMPANY INC	1	\$232,500
LEADER ONE FINANCIAL CORPORATION	2	\$575,900
LOS ALAMOS NATIONAL BANK	2	\$619,800
MACON BANK, INC	1	\$185,500
MAGNA BANK	2	\$555,885

MANSFIELD COOPERATIVE BANK	1	\$400,000
MARINE BANK	1	\$214,097
MARQUETTE BANK	1	\$193,350
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800
MAX CREDIT UNION	1	\$238,600
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,000
METUCHEN SAVINGS BANK	1	\$198,000
MI FINANCIAL CORPORATION	1	\$222,100
MIDLAND STATES BANK	1	\$238,500
MIDWEST COMMUNITY BANK	4	\$1,235,952
MIDWESTONE BANK	1	\$184,000
MISSION FEDERAL CREDIT UNION	1	\$315,250
MLD MORTGAGE, INC	1	\$623,500
MONSON SAVINGS BANK	1	\$320,000
MORTGAGE CENTER, LLC	2	\$364,553
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794
MOUNTAIN WEST FINANCIAL, INC	1	\$273,750
MOUNTAINONE BANK	2	\$429,500
MYCUMORTGAGE, LLC	1	\$176,986
NAPUS FEDERAL CREDIT UNION	1	\$249,000
NATIONAL BANK OF KANSAS CITY	3	\$1,237,220
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000
NEW AMERICAN MORTGAGE, LLC	1	\$386,000
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695
NORTHWEST FEDERAL CREDIT UNION	2	\$582,245
NORTHWEST PLUS CREDIT UNION	2	\$442,800
NORTHWESTERN MORTGAGE COMPANY	3	\$713,533
NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299
NUMARK CREDIT UNION	2	\$383,150
NUMERICA CREDIT UNION	1	\$234,546
ON Q FINANCIAL, INC	1	\$281,300
OPES ADVISORS, INC	3	\$1,377,000
ORANGE COUNTY'S CREDIT UNION	2	\$542,500
ORNL FEDERAL CREDIT UNION	3	\$682,900
ORRSTOWN BANK	1	\$222,130
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075
PARTNERS FEDERAL CREDIT UNION	1	\$292,300
PAWTUCKET CREDIT UNION	2	\$430,650
PEOPLES BANK	2	\$537,380
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280
PLATINUM HOME MORTGAGE	1	\$252,000

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000
PRAIRIE STATE BANK & TRUST	1	\$193,500
PREMIER AMERICA CREDIT UNION	1	\$311,900
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482
PROVIDENT CREDIT UNION	1	\$342,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800
RANDOLPH SAVINGS BANK	2	\$497,830
RANLIFE, INC	2	\$500,958
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,051,712
REDWOOD CAPITAL BANK	1	\$295,500
RENASANT BANK	4	\$876,640
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047
RIGHT START MORTGAGE, INC	1	\$229,500
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200
ROBINS FINANCIAL CREDIT UNION	2	\$494,700
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000
ROYAL CREDIT UNION	1	\$183,350
RPM MORTGAGE, INC	3	\$1,018,200
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050
SAN DIEGO COUNTY CREDIT UNION	2	\$702,697
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150
SEATTLE BANK	1	\$417,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600
SECURITY NATIONAL MORTGAGE	3	\$918,920
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$789,500
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000
SOUND COMMUNITY BANK	1	\$402,500
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331
ST. MARYS BANK	2	\$497,510
STANDARD BANK AND TRUST COMPANY	2	\$436,850
STANDARD MORTGAGE CORPORATION	6	\$1,643,404
STANDARD PACIFIC MORTGAGE, INC	2	\$599,766
STATE BANK OF SOUTHERN UTAH	1	\$186,300
STATE BANK OF THE LAKES	1	\$231,000
STEARNS LENDING, INC	1	\$280,000
STERLING SAVINGS BANK	3	\$651,188
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000
STOCKMAN BANK OF MONTANA	2	\$363,680
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050
SUN WEST MORTGAGE COMPANY INC	2	\$448,450
SWBC MORTGAGE	3	\$776,500

	THE FIRST NATIONAL BANK	1	\$224,000
	THE WASHINGTON TRUST COMPANY	1	\$417,000
	THINK MUTUAL BANK	1	\$180,000
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210
	TOPLINE FEDERAL CREDIT UNION	1	\$356,689
	TRAVIS CREDIT UNION	2	\$562,720
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,779
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253
	TWINSTAR CREDIT UNION	1	\$294,745
	UMPQUA BANK	5	\$1,357,308
	UNION SAVINGS BANK	3	\$980,400
	UNITED BANK & TRUST	2	\$392,400
	UNITED BANK OF UNION	1	\$206,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461
	UNIVERSITY BANK	1	\$270,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000
	VALLEY BANK AND TRUST COMPANY	1	\$256,000
	VALLEY NATIONAL BANK	3	\$850,200
	VANDYK MORTGAGE CORPORATION	1	\$371,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000
	VILLAGE MORTGAGE COMPANY	1	\$176,800
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000
	W.R. STARKEY MORTGAGE, LLP	2	\$429,120
	WAKEFIELD CO-OPERATIVE BANK	3	\$590,605
	WALLICK AND VOLK INC	1	\$270,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400
	WATERSTONE MORTGAGE CORP	2	\$468,587
	WESTFIELD BANK, F.S.B	1	\$209,000
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912
	Unavailable	176	\$49,975,310
<b>Total</b>		<b>853</b>	<b>\$247,022,459</b>
31417EFD8	3RD FED BANK	1	\$151,500
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000
	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550
	ADIRONDACK TRUST COMPANY THE	1	\$161,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000
	AFFILIATED MORTGAGE COMPANY	2	\$344,400
	AKT AMERICAN CAPITAL, INC	3	\$513,000
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400
	ALLIANCE BANK	1	\$169,000
	ALLIED MORTGAGE GROUP, INC	4	\$634,910



ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000
ALPENA ALCONA AREA CREDIT UNION	1	\$171,000
ALPINE BANK & TRUST CO	10	\$1,633,736
ALTRA FEDERAL CREDIT UNION	10	\$1,622,750
AMARILLO NATIONAL BANK	2	\$325,000
AMEGY MORTGAGE	8	\$1,311,08
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065
AMERICAN BANK	5	\$793,413
AMERICAN BANK & TRUST CO., INC	2	\$334,500
AMERICAN BANK, N.A	1	\$162,000
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,762
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518
AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000
AMERICAN NATIONAL BANK, TERRELL	1	\$152,000
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,000
AMERICAN SAVINGS BANK, F.S.B	4	\$614,500
AMERIFIRST FINANCIAL CORPORATION	5	\$822,400
AMERISAVE MORTGAGE CORPORATION	1	\$174,000
AMERITRUST MORTGAGE CORPORATION	1	\$156,100
ANCHORBANK FSB	18	\$2,886,300
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600
ARIZONA STATE CREDIT UNION	8	\$1,246,350
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,307,055
ASSOCIATED BANK, NA	46	\$7,510,773
ASSOCIATED CREDIT UNION	1	\$171,000
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272
AUBURNBANK	1	\$153,000
AURORA FINANCIAL GROUP INC	3	\$499,000
BANCORPSOUTH BANK	24	\$3,932,775
BANK FIRST NATIONAL	2	\$316,750
BANK MUTUAL	6	\$961,708
BANK OF HAWAII	3	\$1,425,400
BANK OF NEW ORLEANS	1	\$152,000
BANK OF STANLY	2	\$318,750
BANK OF WASHINGTON	1	\$173,650
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100
BANKIOWA	1	\$174,800
BANNER BANK	3	\$496,000
BARKSDALE FEDERAL CREDIT UNION	3	\$481,156
BAXTER CREDIT UNION	12	\$1,950,614

BAY-VALLEY MORTGAGE GROUP	3	\$496,500
BAYCOAST BANK	1	\$169,000
BELL STATE BANK & TRUST	11	\$1,768,250
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950
BLACKHAWK BANK	3	\$470,500
BREMER FINANCIAL CORPORATION	4	\$691,500
BROADVIEW MORTGAGE CORPORATION	1	\$170,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592
BRYN MAWR TRUST COMPANY THE	1	\$150,000
BUSEY BANK	1	\$169,437
CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000
CAPITAL CREDIT UNION	3	\$486,600
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920
CARROLLTON BANK	3	\$484,300
CASHCALL, INC	15	\$5,707,100
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157
CENTENNIAL LENDING, LLC	4	\$654,000
CENTRAL BANK	1	\$173,500
CENTRAL BANK ILLINOIS	1	\$168,697
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000
CENTRAL MORTGAGE COMPANY	8	\$1,290,351
CENTRIS FEDERAL CREDIT UNION	4	\$640,900
CENTRUE BANK	2	\$321,800
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870
CHELSEA GROTON BANK	1	\$150,000
CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391
CHEVRON FEDERAL CREDIT UNION	2	\$347,900
CITADEL FEDERAL CREDIT UNION	1	\$155,000
CITIZENS FINANCIAL BANK	2	\$306,000
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600
CLINTON SAVINGS BANK	1	\$168,600
COASTAL FEDERAL CREDIT UNION	13	\$2,104,900
COBALT MORTGAGE, INC	11	\$1,776,895
COLUMBIA CREDIT UNION	1	\$151,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000
COMMUNITY CREDIT UNION OF LYNN	1	\$151,000
COMMUNITY STATE BANK	1	\$157,673
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000
COMMUNITYONE BANK, N.A	1	\$150,500
CONNECTICUT RIVER BANK	2	\$344,400
CONSUMER LOAN SERVICES, LLC	1	\$156,000
CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450
CONTINENTAL HOME LOANS INC	1	\$158,000

CORNERSTONE MORTGAGE INC	8	\$1,273,551
CORTRUST BANK	4	\$653,150
COVANTAGE CREDIT UNION	1	\$162,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,800
CREDIT UNION OF COLORADO	3	\$481,210
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579
CU CHANNELS, LLC	1	\$170,000
CUMANET, LLC	1	\$150,000
CUSO MORTGAGE CORPORATION	2	\$337,900
CUSO MORTGAGE, INC	2	\$343,000
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800
DEAN COOPERATIVE BANK	1	\$160,000
DELMAR FINANCIAL COMPANY	1	\$166,400
DELTA COMMUNITY CREDIT UNION	4	\$649,823
DHI MORTGAGE COMPANY, LTD	11	\$1,775,026
DIME BANK	2	\$338,400
DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045
DUPACO COMMUNITY CREDIT UNION	5	\$820,400
DUPAGE CREDIT UNION	1	\$165,000
DURANT BANK AND TRUST COMPANY	8	\$1,291,306
ELEVATIONS CU	5	\$787,300
EMPOWER FEDERAL CREDIT UNION	2	\$331,200
ENT FEDERAL CREDIT UNION	5	\$812,436
ENVOY MORTGAGE, LTD	6	\$978,150
EQUITY RESOURCES, INC	2	\$320,400
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878
FAA CREDIT UNION	4	\$644,890
FARMERS & MERCHANTS BANK	1	\$165,086
FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925
FARMINGTON BANK	1	\$161,000
FIDELITY BANK MORTGAGE	8	\$1,281,156
FIDELITY CO-OPERATIVE BANK	2	\$310,626
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200
FINANCIAL PARTNERS CREDIT UNION	3	\$512,850
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200
FIRST BANK OF WYOMING	1	\$166,200
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270
FIRST CITIZENS BANK NA	2	\$335,016
FIRST CLOVER LEAF BANK	1	\$169,600
FIRST COMMUNITY CREDIT UNION	7	\$1,102,646
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000

FIRST COMMUNITY MORTGAGE, INC	3	\$499,690
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$805,626
FIRST FEDERAL BANK	1	\$167,000
FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355
FIRST FEDERAL BANK, FSB	1	\$171,685
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156
FIRST FEDERAL SAVINGS BANK	3	\$461,765
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200
FIRST INTERSTATE BANK	21	\$3,371,115
FIRST MERIT MORTGAGE CORPORATION	3	\$473,600
FIRST MORTGAGE COMPANY, L.L.C	23	\$3,754,259
FIRST MORTGAGE CORPORATION	2	\$327,776
FIRST NATIONAL BANK	2	\$313,000
FIRST NATIONAL BANK ALASKA	2	\$315,600
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000
FIRST NATIONAL BANK OF CARMi	1	\$170,145
FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000
FIRST PLACE BANK	22	\$4,533,281
FIRST REPUBLIC BANK	6	\$3,750,119
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000
FIRSTTRUST SAVINGS BANK	1	\$172,000
FORUM CREDIT UNION	1	\$170,000
FREMONT BANK	8	\$2,215,475
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117
GATEWAY MORTGAGE CORPORATION	4	\$662,820
GESA CREDIT UNION	1	\$169,955
GMFS, LLC	2	\$323,764
GRAFTON SUBURBAN CREDIT UNION	3	\$506,000
GREAT LAKES CREDIT UNION	1	\$161,000
GREAT MIDWEST BANK SSB	1	\$154,000
GREAT WESTERN BANK	14	\$2,272,080
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500
GSF MORTGAGE CORPORATION	1	\$171,000
GUARANTY TRUST CORPORATION	7	\$1,141,150
GUARDIAN MORTGAGE COMPANY INC	4	\$680,005
GUILD MORTGAGE COMPANY	2	\$349,000
HANNIBAL NATIONAL BANK	2	\$341,050
HARBORONE CREDIT UNION	5	\$810,537

HEARTLAND BANK	1	\$161,405
HILLTOP NATIONAL BANK	1	\$156,750
HIWAY FEDERAL CREDIT UNION	3	\$460,200
HOLYOKE CREDIT UNION	2	\$309,750
HOME BANK	3	\$493,500
HOME FEDERAL BANK	4	\$642,85
HOME STATE BANK	1	\$154,000
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600
HOMETOWN BANK	1	\$156,750
HOMEWISE, INC	3	\$483,400
HONESDALE NATIONAL BANK THE	3	\$489,550
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907
IBERIABANK MORTGAGE COMPANY	1	\$160,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737
IDAHO CENTRAL CREDIT UNION	7	\$1,150,035
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200
ILLINOIS NATIONAL BANK	1	\$165,100
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600
INVESTORS BANK	1	\$152,950
IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450
J.G. WENTWORTH HOME LENDING, LLC	4	\$641,252
JAMES B. NUTTER AND COMPANY	1	\$151,050
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400
KINECTA FEDERAL CREDIT UNION	3	\$471,300
L&N FEDERAL CREDIT UNION	2	\$312,000
LAKE AREA BANK	3	\$472,428
LAKE FOREST BANK & TRUST	1	\$164,000
LAKE MORTGAGE COMPANY INC	5	\$811,500
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,257,200
LANDMARK CREDIT UNION	5	\$790,627
LEADER BANK, N.A	2	\$348,000
LEADER MORTGAGE COMPANY INC	2	\$307,000
LEADER ONE FINANCIAL CORPORATION	4	\$666,250
LIFESTORE BANK	1	\$165,000
LOANDEPOT.COM, LLC	1	\$165,000
LOGIX FEDERAL CREDIT UNION	3	\$475,466
LOS ALAMOS NATIONAL BANK	4	\$679,725
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000
MAGNA BANK	2	\$318,692
MARINE BANK	2	\$321,300
MARQUETTE BANK	3	\$478,600
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500
MEMBER HOME LOAN, L.L.C	2	\$326,000
MEMBERS MORTGAGE COMPANY INC	5	\$803,350

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000
METRO CREDIT UNION	2	\$308,750
METUCHEN SAVINGS BANK	1	\$156,750
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000
MID AMERICA MORTGAGE, INC	5	\$831,110
MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255
MIDLAND STATES BANK	1	\$152,000
MIDWEST COMMUNITY BANK	5	\$802,494
MIDWESTONE BANK	2	\$309,000
MISSION FEDERAL CREDIT UNION	8	\$1,314,800
MISSOULA FEDERAL CREDIT UNION	1	\$175,000
MISSOURI CREDIT UNION	2	\$321,000
MONSON SAVINGS BANK	1	\$170,000
MORTGAGE AMERICA, INC	3	\$511,000
MORTGAGE CLEARING CORPORATION	1	\$173,400
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900
MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825
MOUNTAIN WEST FINANCIAL, INC	1	\$164,250
MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155
MWABANK	1	\$166,000
MYCUMORTGAGE, LLC	6	\$958,043
NAPUS FEDERAL CREDIT UNION	1	\$159,354
NATIONAL BANK OF KANSAS CITY	5	\$820,461
NATIONAL BANK OF MIDDLEBURY	2	\$315,000
NATIONAL BANK OF OHIO	1	\$173,600
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$789,850
NETWORK FUNDING, L.P	7	\$1,139,950
NEW AMERICAN MORTGAGE, LLC	2	\$322,000
NEW ERA BANK	1	\$171,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800
NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241
NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858
NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140
NUMARK CREDIT UNION	1	\$150,000
NUMERICA CREDIT UNION	2	\$309,200
OCEANFIRST BANK	2	\$330,000
OHIO UNIVERSITY CREDIT UNION	1	\$160,000
OLD SECOND NATIONAL BANK	8	\$1,344,000

OMNIAMERICAN BANK	2	\$317,150
ON Q FINANCIAL, INC	3	\$958,975
ONE UNITED BANK	1	\$150,000
OPES ADVISORS, INC	12	\$4,292,854
ORANGE COUNTY'S CREDIT UNION	1	\$158,600
ORNL FEDERAL CREDIT UNION	4	\$642,23
ORRSTOWN BANK	1	\$150,000
PACIFIC COMMUNITY CREDIT UNION	2	\$317,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200
PAPER CITY SAVINGS ASSOCIATION	2	\$320,600
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200
PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115
PATELCO CREDIT UNION	1	\$155,699
PEOPLES BANK	5	\$838,650
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925
PINNACLE MORTGAGE GROUP, INC	2	\$320,000
PIONEER BANK	2	\$324,719
PIONEER CREDIT UNION	2	\$323,000
PLATINUM HOME MORTGAGE	1	\$157,000
PMAC LENDING SERVICES, INC	1	\$165,000
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450
PRAIRIE STATE BANK & TRUST	1	\$173,888
PREMIER AMERICA CREDIT UNION	3	\$481,350
PREMIER BANK OF JACKSONVILLE	1	\$155,898
PRIMEWEST MORTGAGE CORPORATION	2	\$316,800
PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671
PROVIDENT CREDIT UNION	2	\$315,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000
PURDUE FEDERAL CREDIT UNION	3	\$485,700
PUTNAM BANK	1	\$160,000
QUALSTAR CREDIT UNION	1	\$172,366
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200
REAL ESTATE MORTGAGE NETWORK INC	4	\$665,000
REDSTONE FEDERAL CREDIT UNION	2	\$343,335
REDWOOD CAPITAL BANK	1	\$165,500
REDWOOD CREDIT UNION	3	\$460,100
RENASANT BANK	9	\$1,451,811
RESIDENTIAL HOME FUNDING CORP	1	\$172,000
RIDDELL NATIONAL BANK	1	\$156,000
RIGHT START MORTGAGE, INC	1	\$166,500
RIVER VALLEY BANK	2	\$309,000
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000
ROBINS FINANCIAL CREDIT UNION	3	\$471,924

ROLLSTONE BANK & TRUST	1	\$166,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055
ROXBORO SAVINGS BANK SSB	1	\$166,500
ROYAL CREDIT UNION	10	\$1,614,956
RPM MORTGAGE, INC	8	\$1,292,200
S&T BANK	1	\$169,000
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000
SACRAMENTO CREDIT UNION	2	\$307,700
SALAL CREDIT UNION	2	\$330,400
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000
SAN DIEGO COUNTY CREDIT UNION	2	\$320,462
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608
SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700
SEASONS FEDERAL CREDIT UNION	1	\$150,000
SEATTLE BANK	2	\$316,563
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563
SECURITY NATIONAL MORTGAGE	5	\$791,000
SECURITY ONE LENDING	2	\$775,250
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,922,850
SIUSLAW BANK	2	\$335,500
SOMERSET TRUST COMPANY	1	\$152,000
SOUND COMMUNITY BANK	2	\$332,420
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017
SOUTHERN BANK & TRUST COMPANY	1	\$150,300
SPC CREDIT UNION	1	\$153,850
SPENCER SAVINGS BANK	1	\$171,000
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790
ST. MARYS BANK	4	\$646,800
ST. PAUL FEDERAL CREDIT UNION	1	\$151,920
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732
STANDARD BANK AND TRUST COMPANY	2	\$337,800
STANDARD MORTGAGE CORPORATION	7	\$1,120,367
STANFORD FEDERAL CREDIT UNION	1	\$170,000
STATE BANK OF CROSS PLAINS	3	\$488,620
STATE BANK OF THE LAKES	1	\$162,550
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$486,500
STEARNS LENDING, INC	3	\$495,400
STERLING SAVINGS BANK	5	\$809,375
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,098,150
STOCKMAN BANK OF MONTANA	5	\$821,650



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250
	SUMMIT CREDIT UNION	14	\$2,265,650
	SUMMIT FUNDING, INC	4	\$635,450
	SUN AMERICAN MORTGAGE COMPANY	2	\$311,000
	SUN WEST MORTGAGE COMPANY INC	4	\$1,101,920
	SUTTON BANK	1	\$156,000
	SWBC MORTGAGE	4	\$649,315
	TALMER BANK & TRUST	2	\$333,850
	TEXAS BANK	1	\$170,000
	THE BANK OF BENNINGTON	1	\$175,000
	THE CITIZENS BANKING COMPANY	1	\$164,000
	THE GOLDEN 1 CREDIT UNION	1	\$175,000
	THE LENDING COMPANY, INC	2	\$315,750
	THE MERCHANTS NATIONAL BANK	1	\$157,000
	THE NATIONAL B&T OF SYCAMORE	2	\$334,800
	THE PARK BANK	1	\$150,000
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000
	THE WASHINGTON TRUST COMPANY	1	\$167,000
	THINK MUTUAL BANK	1	\$154,500
	THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407
	TINKER FEDERAL CREDIT UNION	1	\$163,500
	TOPLINE FEDERAL CREDIT UNION	1	\$163,930
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000
	TOWNE MORTGAGE COMPANY	1	\$156,014
	TRAVERSE CITY STATE BANK	3	\$488,500
	TRUHOME SOLUTIONS, LLC	1	\$156,750
	TRUMARK FINANCIAL CREDIT UNION	3	\$499,673
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400
	TWINSTAR CREDIT UNION	3	\$506,163
	UMPQUA BANK	4	\$1,108,405
	UNION SAVINGS BANK	30	\$4,920,790
	UNITED BANK & TRUST	3	\$476,300
	UNITED BANK OF UNION	1	\$163,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863
	UNIVERSAL LENDING CORPORATION	1	\$161,405
	UNIVERSITY BANK	1	\$172,500
	UNIVERSITY CREDIT UNION	3	\$479,250
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174
	UNIVEST BANK AND TRUST CO	4	\$635,200
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408
	VALLEY NATIONAL BANK	3	\$483,000
	VANDYK MORTGAGE CORPORATION	2	\$316,200
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800
	VILLAGE MORTGAGE COMPANY	3	\$487,100

	VIRGINIA CREDIT UNION, INC	1	\$175,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230
	W.R. STARKEY MORTGAGE, LLP	5	\$793,114
	WANIGAS CREDIT UNION	3	\$487,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592
	WATERSTONE MORTGAGE CORP	4	\$653,658
	WAUKESHA STATE BANK	1	\$168,700
	WAYNE BANK	1	\$161,250
	WESCOM CENTRAL CREDIT UNION	2	\$325,000
	WEST GATE BANK	1	\$172,380
	WESTBURY BANK	1	\$150,000
	WESTCONSIN CREDIT UNION	8	\$1,260,714
	WESTERN FEDERAL CREDIT UNION	1	\$154,000
	WESTFIELD BANK, F.S.B	1	\$174,599
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900
	WOODLANDS NATIONAL BANK	1	\$150,000
	WORKERS CREDIT UNION	2	\$323,400
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000
	YOLO FEDERAL CREDIT UNION	2	\$320,750
	Unavailable	543	\$98,728,887
<b>Total</b>		<b>2,058</b>	<b>\$361,860,464</b>
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750
	ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500
	ACADEMY MORTGAGE CORPORATION	18	\$4,547,656
	ACOPIA, LLC	1	\$211,850
	AKT AMERICAN CAPITAL, INC	3	\$803,225
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700
	ALLIED MORTGAGE GROUP, INC	1	\$218,500
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750
	AMEGY MORTGAGE	1	\$276,953
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700
	AMERICAN BANK	2	\$522,750
	AMERICAN BANK CENTER	2	\$421,600
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,972
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500
	AMERICAN SAVINGS BANK	1	\$279,775
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,000

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$702,525
AMERIFIRST FINANCIAL CORPORATION	4	\$944,107
ANCHORBANK FSB	5	\$1,120,700
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,600
ARIZONA STATE CREDIT UNION	2	\$620,350
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000
ASSOCIATED BANK, NA	15	\$3,768,519
ASSOCIATED CREDIT UNION	1	\$345,800
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,750
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850
AUBURNBANK	2	\$449,051
AURORA FINANCIAL GROUP INC	2	\$486,400
BANCORPSOUTH BANK	6	\$1,447,855
BANK MUTUAL	2	\$487,350
BANK OF HAWAII	1	\$234,650
BANKIOWA	1	\$208,050
BANNER BANK	2	\$586,625
BARKSDALE FEDERAL CREDIT UNION	1	\$180,203
BAXTER CREDIT UNION	5	\$1,629,925
BAY-VALLEY MORTGAGE GROUP	1	\$394,000
BELL STATE BANK & TRUST	4	\$1,077,200
BELLCO CREDIT UNION	1	\$380,000
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600
BOEING EMPLOYEES CREDIT UNION	2	\$525,250
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000
BOULDER VALLEY CREDIT UNION	1	\$216,700
BREMER FINANCIAL CORPORATION	1	\$202,800
BRYN MAWR TRUST COMPANY THE	1	\$394,250
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405
CARROLLTON BANK	1	\$175,950
CASHCALL, INC	18	\$10,401,017
CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425
CENTRAL MORTGAGE COMPANY	5	\$1,113,505
CENTRAL PACIFIC BANK	2	\$1,126,227
CENTRIS FEDERAL CREDIT UNION	1	\$189,430
CHEMICAL BANK	1	\$195,225
CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043
CHEVRON FEDERAL CREDIT UNION	1	\$293,550
CITADEL FEDERAL CREDIT UNION	1	\$176,000
COASTAL FEDERAL CREDIT UNION	6	\$1,383,968
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250
COBALT MORTGAGE, INC	13	\$3,642,783
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700

CORNERSTONE MORTGAGE INC	4	\$1,106,749
CORTRUST BANK	4	\$861,641
COTTAGE SAVINGS BANK	1	\$285,000
CREDIT UNION OF COLORADO	1	\$228,950
CREDIT UNION WEST	1	\$180,500
CROSSCOUNTRY MORTGAGE, INC	1	\$216,600
CUMANET, LLC	1	\$261,725
CUSO MORTGAGE, INC	2	\$736,160
DELTA COMMUNITY CREDIT UNION	1	\$220,875
DENVER MORTGAGE COMPANY, INC	1	\$183,815
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171
DHI MORTGAGE COMPANY, LTD	2	\$415,107
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575
DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600
DURANT BANK AND TRUST COMPANY	1	\$313,405
EASTLAND FINANCIAL CORPORATION	1	\$339,000
ELEVATIONS CU	5	\$1,354,830
ENT FEDERAL CREDIT UNION	4	\$1,060,675
ENVOY MORTGAGE, LTD	6	\$1,585,300
EQUITY RESOURCES, INC	3	\$793,480
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450
FIDELITY BANK MORTGAGE	9	\$2,652,650
FIDELITY CO-OPERATIVE BANK	1	\$331,965
FIRST BANK	1	\$243,648
FIRST BANK OF WYOMING	1	\$280,250
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750
FIRST CLOVER LEAF BANK	1	\$294,975
FIRST COMMUNITY CREDIT UNION	3	\$596,375
FIRST COUNTY BANK	1	\$261,250
FIRST FEDERAL BANK, FSB	1	\$284,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250
FIRST INTERSTATE BANK	11	\$2,590,240
FIRST MERIT MORTGAGE CORPORATION	3	\$655,650
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,744,675
FIRST MORTGAGE CORPORATION	4	\$913,185
FIRST NATIONAL BANK ALASKA	1	\$473,237
FIRST NATIONAL BANK OF GILLETTE	1	\$218,025
FIRST PLACE BANK	24	\$6,540,047
FIRST REPUBLIC BANK	3	\$1,860,949
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560

FIRSTTRUST SAVINGS BANK	2	\$386,357
FREMONT BANK	4	\$2,165,003
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450
GEORGETOWN SAVINGS BANK	1	\$270,750
GESA CREDIT UNION	1	\$189,050
GREAT WESTERN BANK	5	\$1,189,903
GREYLOCK FEDERAL CREDIT UNION	2	\$613,350
GUARANTEED RATE, INC	1	\$223,250
GUARANTY TRUST CORPORATION	1	\$204,250
GUARDIAN MORTGAGE COMPANY INC	6	\$1,524,850
GUILD MORTGAGE COMPANY	3	\$1,082,050
HAMPDEN BANK	2	\$465,049
HARBORONE CREDIT UNION	1	\$403,750
HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345
HILLTOP NATIONAL BANK	2	\$548,625
HIWAY FEDERAL CREDIT UNION	1	\$185,250
HOLYOKE CREDIT UNION	2	\$427,500
HOME POINT FINANCIAL CORPORATION	1	\$412,400
HOME STATE BANK	2	\$511,850
HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338
HONESDALE NATIONAL BANK THE	2	\$487,350
I-C FEDERAL CREDIT UNION	1	\$194,750
IDAHO CENTRAL CREDIT UNION	4	\$814,910
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000
ILLINI BANK	1	\$299,250
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,750
INVESTORS BANK	4	\$1,532,150
J.G. WENTWORTH HOME LENDING, LLC	2	\$941,625
JEANNE DARC CREDIT UNION	1	\$256,500
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500
KINECTA FEDERAL CREDIT UNION	3	\$879,700
LAKE AREA BANK	2	\$506,772
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,347,500
LANDMARK CREDIT UNION	3	\$684,855
LEA COUNTY STATE BANK	1	\$371,250
LEADER BANK, N.A	1	\$340,000
LEADER MORTGAGE COMPANY INC	1	\$417,000
LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525
LOGIX FEDERAL CREDIT UNION	1	\$335,867
LUSO FEDERAL CREDIT UNION	1	\$254,607
MACKINAC SAVINGS BANK	1	\$216,600
MAGNA BANK	3	\$877,800
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250
MAX CREDIT UNION	1	\$237,500

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435
MERRIMACK COUNTY SAVINGS BANK	2	\$370,950
MERRIMACK MORTGAGE COMPANY, INC	2	\$509,250
METRO CREDIT UNION	3	\$894,000
METUCHEN SAVINGS BANK	1	\$351,500
MI FINANCIAL CORPORATION	6	\$1,797,750
MIDWEST COMMUNITY BANK	5	\$1,107,850
MISSION FEDERAL CREDIT UNION	1	\$264,050
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701
MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561
MOUNTAIN WEST FINANCIAL, INC	2	\$541,405
MYCUMORTGAGE, LLC	3	\$628,200
NATIONAL BANK OF KANSAS CITY	4	\$1,327,100
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600
NETWORK FUNDING, L.P	2	\$582,825
NEW AMERICAN MORTGAGE, LLC	3	\$675,925
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749
NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492
NORTHWEST PLUS CREDIT UNION	1	\$186,200
NORTHWESTERN MORTGAGE COMPANY	1	\$255,550
NUMARK CREDIT UNION	1	\$204,150
NUMERICA CREDIT UNION	2	\$547,675
ON Q FINANCIAL, INC	4	\$1,181,800
OPES ADVISORS, INC	6	\$2,262,243
ORANGE COUNTY'S CREDIT UNION	1	\$266,000
ORRSTOWN BANK	1	\$251,750
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000
PACIFIC TRUST BANK, F.S.B	1	\$175,700
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450
PARK BANK	1	\$185,250
PATELCO CREDIT UNION	1	\$407,700
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405
PEOPLES BANK	2	\$627,950
PEOPLES STATE BANK	1	\$283,200
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905
PINNACLE MORTGAGE GROUP, INC	6	\$1,623,455
PLATINUM HOME MORTGAGE	4	\$1,123,850
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169
PREMIER AMERICA CREDIT UNION	1	\$308,750
PROVIDENT CREDIT UNION	1	\$347,000
PURDUE FEDERAL CREDIT UNION	4	\$1,016,450
PUTNAM BANK	1	\$184,964
RANLIFE, INC	2	\$442,510

REAL ESTATE MORTGAGE NETWORK INC	6	\$1,444,183
REDWOOD CAPITAL BANK	1	\$176,000
RENASANT BANK	2	\$611,286
RIVER VALLEY BANK	1	\$188,100
ROLLSTONE BANK & TRUST	1	\$346,750
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650
ROYAL CREDIT UNION	5	\$1,036,355
RPM MORTGAGE, INC	1	\$625,000
SACRAMENTO CREDIT UNION	1	\$284,905
SAFE CREDIT UNION	3	\$682,900
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000
SAN DIEGO COUNTY CREDIT UNION	3	\$825,519
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700
SECURITY NATIONAL MORTGAGE	7	\$1,611,448
SECURITY ONE LENDING	1	\$185,200
SEVERN SAVINGS BANK FSB	1	\$308,750
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$964,095
SIUSLAW BANK	1	\$225,150
SOUND COMMUNITY BANK	2	\$351,650
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425
SPENCER SAVINGS BANK	1	\$248,900
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000
ST. MARYS BANK	2	\$492,050
STANDARD BANK AND TRUST COMPANY	1	\$176,000
STANDARD MORTGAGE CORPORATION	3	\$818,900
STATE BANK	1	\$190,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$643,150
STEARNS LENDING, INC	5	\$2,036,750
STERLING SAVINGS BANK	4	\$1,072,658
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$790,875
STOCKMAN BANK OF MONTANA	2	\$484,500
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571
SUMMIT CREDIT UNION	6	\$1,575,350
SUMMIT FUNDING, INC	3	\$855,000
TALMER BANK & TRUST	1	\$200,450
THE CALIFORNIA CREDIT UNION	1	\$311,600
THE WASHINGTON TRUST COMPANY	2	\$614,555
THINK MUTUAL BANK	1	\$201,600
THREE RIVERS FEDERAL CREDIT UNION	3	\$802,052
TLC COMMUNITY CREDIT UNION	1	\$188,100
TOTAL MORTGAGE SERVICES, LLC	1	\$218,000
TRUMARK FINANCIAL CREDIT UNION	1	\$282,150
TWINSTAR CREDIT UNION	1	\$204,700

	UMPQUA BANK	1	\$237,500
	UNION SAVINGS BANK	5	\$1,320,496
	UNITED BANK & TRUST	1	\$256,500
	UNITED BANK OF UNION	2	\$574,750
	UNITED COMMUNITY BANK	1	\$223,221
	UNITUS COMMUNITY CREDIT UNION	2	\$562,875
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,875,840
	UNIVERSITY BANK	1	\$178,125
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550
	UNIVEST BANK AND TRUST CO	4	\$1,077,500
	VANDYK MORTGAGE CORPORATION	1	\$299,250
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050
	VILLAGE MORTGAGE COMPANY	2	\$578,550
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850
	W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,250
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275
	WATERSTONE MORTGAGE CORP	6	\$1,603,716
	WAUKESHA STATE BANK	4	\$794,657
	WESCOM CENTRAL CREDIT UNION	1	\$617,700
	WESTCONSIN CREDIT UNION	1	\$201,257
	WESTERRA CREDIT UNION	1	\$226,050
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600
	WORKERS CREDIT UNION	2	\$425,948
	YOLO FEDERAL CREDIT UNION	2	\$492,100
	Unavailable	264	\$73,271,905
<b>Total</b>		<b>1,078</b>	<b>\$301,269,986</b>
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,500
	3RD FED BANK	1	\$338,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000
	ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250
	ACADEMY MORTGAGE CORPORATION	19	\$4,793,581
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000
	AKT AMERICAN CAPITAL, INC	2	\$650,250
	ALASKA USA FEDERAL CREDIT UNION	3	\$720,623
	ALLIED MORTGAGE GROUP, INC	1	\$355,500
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200
	AMERICAN BANK	1	\$219,900
	AMERICAN FINANCE HOUSE LARIBA	1	\$604,217
	AMERICAN FINANCIAL RESOURCES, INC	1	\$384,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390



AMERICAN SAVINGS BANK, F.S.B	2	\$469,800
AMERIFIRST FINANCIAL CORPORATION	3	\$620,950
AMERITRUST MORTGAGE CORPORATION	1	\$178,000
ANCHORBANK FSB	5	\$1,312,600
ARIZONA STATE CREDIT UNION	1	\$176,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$899,400
ASSOCIATED BANK, NA	14	\$3,211,444
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500
AUBURNBANK	2	\$790,400
BANCORPSOUTH BANK	7	\$1,668,987
BANK MUTUAL	2	\$382,700
BANK OF NEW ORLEANS	1	\$242,100
BANKNEWPORT	1	\$225,000
BANNER BANK	1	\$239,453
BAXTER CREDIT UNION	4	\$1,092,478
BELL STATE BANK & TRUST	5	\$1,265,787
BELLCO CREDIT UNION	1	\$175,500
BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500
BLACKHAWK BANK	1	\$299,700
BOEING EMPLOYEES CREDIT UNION	2	\$402,400
BRAND MORTGAGE GROUP, LLC	1	\$346,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159
CAMBRIDGE SAVINGS BANK	1	\$398,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800
CARNEGIE MORTGAGE, LLC	1	\$267,500
CASHCALL, INC	15	\$6,160,410
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651
CENTRAL BANK	1	\$198,450
CENTRAL MORTGAGE COMPANY	6	\$1,489,526
CENTRAL PACIFIC BANK	2	\$916,937
CENTRIS FEDERAL CREDIT UNION	1	\$186,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396
CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522
CITADEL FEDERAL CREDIT UNION	1	\$249,000
CITIZENS FINANCIAL BANK	1	\$252,000
CMG MORTGAGE, INC	1	\$191,000
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181
COBALT MORTGAGE, INC	19	\$6,121,090
COLE TAYLOR BANK	1	\$187,000
COLUMBIA CREDIT UNION	3	\$710,800
COMMUNITY STATE BANK	1	\$272,700
COMMUNITYONE BANK, N.A	1	\$322,000

CORNERSTONE MORTGAGE INC	4	\$1,107,630
CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,500
CREDIT UNION OF COLORADO	2	\$391,500
CUMANET, LLC	1	\$227,000
CUSO MORTGAGE CORPORATION	1	\$182,000
DELTA COMMUNITY CREDIT UNION	1	\$202,950
DENVER MORTGAGE COMPANY, INC	2	\$609,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708
DHCU COMMUNITY CREDIT UNION	1	\$202,000
DHI MORTGAGE COMPANY, LTD	5	\$1,585,001
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975
DUPACO COMMUNITY CREDIT UNION	1	\$220,000
DUPAGE CREDIT UNION	1	\$348,600
DURANT BANK AND TRUST COMPANY	2	\$572,999
ELEVATIONS CU	4	\$935,610
ENT FEDERAL CREDIT UNION	7	\$1,813,242
ENVOY MORTGAGE, LTD	5	\$1,093,556
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077
FARMERS STATE BANK	1	\$205,150
FARMINGTON BANK	1	\$176,000
FIDELITY BANK MORTGAGE	16	\$5,701,826
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384
FIRST CITIZENS BANK NA	2	\$562,168
FIRST COMMUNITY CREDIT UNION	2	\$628,986
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,838
FIRST FEDERAL BANK	1	\$249,300
FIRST FEDERAL BANK OF OHIO	1	\$210,000
FIRST FEDERAL BANK, FSB	1	\$278,551
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375
FIRST FEDERAL SAVINGS BANK	1	\$297,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000
FIRST HAWAIIAN BANK	1	\$455,000
FIRST INTERSTATE BANK	7	\$1,734,935
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812
FIRST MORTGAGE COMPANY INC	1	\$235,800
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,924,969
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000
FIRST PLACE BANK	15	\$4,347,671
FIRST REPUBLIC BANK	1	\$610,000

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200
FORUM CREDIT UNION	2	\$565,000
FORWARD FINANCIAL BANK SSB	1	\$312,000
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500
GATEWAY MORTGAGE CORPORATION	1	\$406,547
GEORGETOWN SAVINGS BANK	1	\$417,000
GESA CREDIT UNION	1	\$256,950
GMFS, LLC	1	\$264,553
GREAT MIDWEST BANK SSB	2	\$469,000
GREAT WESTERN BANK	3	\$618,075
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000
GUARDIAN CREDIT UNION	1	\$235,500
GUARDIAN MORTGAGE COMPANY INC	3	\$669,891
GUILD MORTGAGE COMPANY	3	\$924,200
HARBORONE CREDIT UNION	1	\$380,000
HEARTLAND BANK	4	\$1,160,868
HIWAY FEDERAL CREDIT UNION	1	\$274,500
HOME FEDERAL SAVINGS BANK	1	\$176,000
HOME STATE BANK	1	\$234,000
HOMEWISER, INC	1	\$184,400
I-C FEDERAL CREDIT UNION	1	\$196,000
IBERIABANK MORTGAGE COMPANY	1	\$184,500
IDAHO CENTRAL CREDIT UNION	4	\$927,500
INTERNATIONAL CITY MORTGAGE, INC	3	\$815,000
INVESTORS BANK	1	\$373,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,177,750
JAMES B. NUTTER AND COMPANY	1	\$372,864
JEANNE DARC CREDIT UNION	1	\$340,000
JONAH BANK OF WYOMING	1	\$283,500
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400
LAKE FOREST BANK & TRUST	1	\$375,000
LAKE MORTGAGE COMPANY INC	1	\$377,900
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,827,550
LEADER BANK, N.A	15	\$4,887,765
LEADER MORTGAGE COMPANY INC	1	\$290,000
LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614
LIBERTY BANK FOR SAVINGS	1	\$340,000
LIBERTY SAVINGS BANK, FSB	1	\$181,000
LOANDEPOT.COM, LLC	1	\$327,327

LOS ALAMOS NATIONAL BANK	1	\$272,500
MARINE BANK	2	\$403,269
MEMBERS MORTGAGE COMPANY INC	2	\$474,940
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000
MERRIMACK COUNTY SAVINGS BANK	1	\$266,250
MERRIMACK MORTGAGE COMPANY, INC	1	\$225,500
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500
MI FINANCIAL CORPORATION	6	\$1,759,250
MIDWEST COMMUNITY BANK	2	\$606,431
MIDWEST LOAN SERVICES INC	1	\$216,100
MISSION FEDERAL CREDIT UNION	2	\$543,500
MLD MORTGAGE, INC	2	\$767,000
MONSON SAVINGS BANK	3	\$709,250
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900
MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750
MOUNTAIN WEST FINANCIAL, INC	1	\$205,700
NATIONAL BANK OF KANSAS CITY	4	\$1,222,065
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$553,000
NEW AMERICAN MORTGAGE, LLC	1	\$178,155
NEW BRITAIN MORTGAGE, LLC	1	\$300,289
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500
NORTHAMPTON COOPERATIVE BANK	1	\$204,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000
NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000
NORTHWESTERN MORTGAGE COMPANY	1	\$274,500
NORWOOD COOPERATIVE BANK	1	\$317,900
NRL FEDERAL CREDIT UNION	1	\$179,600
NUMARK CREDIT UNION	1	\$179,900
OLD SECOND NATIONAL BANK	1	\$175,500
ON Q FINANCIAL, INC	1	\$416,700
OPES ADVISORS, INC	7	\$2,624,750
ORANGE COUNTY'S CREDIT UNION	2	\$790,200
ORNL FEDERAL CREDIT UNION	1	\$217,600
ORRSTOWN BANK	1	\$191,700
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300
PACIFIC TRUST BANK, F.S.B	1	\$179,050
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000
PARTNERS FEDERAL CREDIT UNION	1	\$236,100
PATELCO CREDIT UNION	1	\$468,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968
PEOPLES BANK	2	\$661,903
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629
PLATINUM HOME MORTGAGE	1	\$315,000

PMAC LENDING SERVICES, INC	1	\$285,200
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900
PRAIRIE STATE BANK & TRUST	1	\$346,913
PREMIER AMERICA CREDIT UNION	1	\$372,500
RANLIFE, INC	2	\$504,000
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,192,410
RENASANT BANK	2	\$711,000
RESIDENTIAL HOME FUNDING CORP	1	\$321,342
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633
RIVER VALLEY BANK	1	\$184,500
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,100
ROBINS FINANCIAL CREDIT UNION	1	\$203,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518
ROYAL CREDIT UNION	3	\$722,000
RPM MORTGAGE, INC	1	\$245,400
S&T BANK	1	\$237,814
SAFE CREDIT UNION	3	\$910,000
SAN DIEGO COUNTY CREDIT UNION	1	\$252,000
SAN FRANCISCO FIRE CREDIT UNION	1	\$607,500
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,069,900
SEATTLE BANK	1	\$455,400
SECURITY NATIONAL MORTGAGE	3	\$1,021,617
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,149,862
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000
SPENCER SAVINGS BANK	1	\$305,910
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$467,300
ST. MARYS BANK	2	\$539,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,975
STANDARD PACIFIC MORTGAGE, INC	2	\$632,663
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$246,041
STEARNS LENDING, INC	2	\$504,900
STERLING SAVINGS BANK	1	\$281,700
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500
STOCKMAN BANK OF MONTANA	3	\$634,760
SUMMIT CREDIT UNION	2	\$467,100
SUN WEST MORTGAGE COMPANY INC	1	\$347,670
TALMER BANK & TRUST	1	\$179,910
THE CALIFORNIA CREDIT UNION	1	\$303,600
THE LENDING COMPANY, INC	4	\$1,279,950
THE PARK BANK	1	\$204,000
THINK MUTUAL BANK	3	\$633,700
TOTAL MORTGAGE SERVICES, LLC	1	\$356,250
TOWER FEDERAL CREDIT UNION	4	\$1,261,645
TOWNE MORTGAGE COMPANY	1	\$270,000

	TRAVIS CREDIT UNION	2	\$568,500
	UMPQUA BANK	2	\$429,750
	UNION SAVINGS BANK	8	\$1,885,793
	UNITED BANK & TRUST	3	\$807,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600
	UNIVEST BANK AND TRUST CO	5	\$1,273,500
	VANDYK MORTGAGE CORPORATION	2	\$552,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900
	W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928
	WAKEFIELD CO-OPERATIVE BANK	1	\$412,200
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900
	WATERSTONE MORTGAGE CORP	3	\$918,500
	WEST GATE BANK	1	\$202,455
	WESTCONSIN CREDIT UNION	2	\$410,550
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514
	Unavailable	193	\$58,413,974
<b>Total</b>		<b>895</b>	<b>\$259,105,915</b>
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400
	AEROSPACE FEDERAL CREDIT UNION	3	\$856,750
	AMERICAN BANK	2	\$374,584
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,700
	ANCHORBANK FSB	3	\$663,211
	ARIZONA STATE CREDIT UNION	1	\$200,350
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000
	BANCORPSOUTH BANK	2	\$578,700
	BANK FIRST NATIONAL	1	\$277,000
	BANK OF NEW ORLEANS	1	\$408,000
	BAXTER CREDIT UNION	1	\$214,888
	BRYN MAWR TRUST COMPANY THE	1	\$214,000
	CASHCALL, INC	1	\$226,000
	CENTRAL MORTGAGE COMPANY	1	\$250,000
	CENTRUE BANK	1	\$196,800
	COASTHILLS FEDERAL CREDIT UNION	1	\$266,200
	COMMERCIAL BANK OF TEXAS, N.A	1	\$292,000
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,022
	CORTRUST BANK	2	\$613,300
	DEAN COOPERATIVE BANK	1	\$209,500

	DELMAR FINANCIAL COMPANY	3	\$839,750
	DURANT BANK AND TRUST COMPANY	1	\$411,562
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000
	FIRST CLOVER LEAF BANK	1	\$210,000
	FIRST FEDERAL BANK OF OHIO	1	\$185,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,700
	FIRST NATIONAL BANK	1	\$417,000
	FIRST NATIONAL BANK OF WATERLOO	3	\$630,800
	GUARDIAN MORTGAGE COMPANY INC	1	\$249,000
	HEARTLAND BANK	1	\$184,500
	HONOR BANK	1	\$214,300
	LAKE FOREST BANK & TRUST	1	\$175,000
	LAKE REGION BANK	1	\$176,500
	LEADER MORTGAGE COMPANY INC	1	\$282,000
	MARQUETTE BANK	2	\$533,050
	MARSHALL COMMUNITY CREDIT UNION	1	\$400,000
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000
	MT. MCKINLEY BANK	1	\$226,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,455
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,376
	PORTAGE COUNTY BANK	1	\$179,257
	PREMIER BANK OF JACKSONVILLE	3	\$678,275
	RIVER VALLEY BANK	1	\$200,000
	SPC CREDIT UNION	1	\$280,000
	STANDARD MORTGAGE CORPORATION	4	\$1,178,200
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,000
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000
	UNITED COMMUNITY BANK	1	\$185,850
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000
	Unavailable	25	\$6,617,535
<b>Total</b>		<b>98</b>	<b>\$25,130,517</b>
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200
	AMERICAN BANK & TRUST CO., INC	1	\$183,500
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000
	AMERICASH	1	\$209,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000
	ANCHORBANK FSB	1	\$205,000
	AUBURNBANK	1	\$216,000
	BANCORPSOUTH BANK	1	\$256,800
	BANK FIRST NATIONAL	1	\$260,000

BANK OF SPRINGFIELD	1	\$219,554
BANK OF WASHINGTON	1	\$352,805
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000
BELL STATE BANK & TRUST	1	\$200,000
CARROLLTON BANK	1	\$317,400
CENTRAL BANK	1	\$185,000
CENTRAL MORTGAGE COMPANY	2	\$475,023
CENTRAL PACIFIC BANK	1	\$286,000
CORTRUST BANK	1	\$310,300
DEAN COOPERATIVE BANK	2	\$635,000
DURANT BANK AND TRUST COMPANY	1	\$184,630
FIRST FEDERAL BANK OF OHIO	1	\$247,200
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600
FIRST KEYSTONE COMMUNITY BANK	1	\$285,000
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$580,914
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800
FIRST STATE BANK OF ILLINOIS	1	\$200,000
FIRSTTRUST SAVINGS BANK	1	\$200,000
FREMONT BANK	1	\$361,000
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000
JONAH BANK OF WYOMING	2	\$551,500
LAKE FOREST BANK & TRUST	1	\$177,900
LAND /HOME FINANCIAL SERVICES, INC	2	\$491,600
LEADER BANK, N.A	1	\$200,000
MIDWEST LOAN SERVICES INC	1	\$176,250
MISSION FEDERAL CREDIT UNION	1	\$395,600
MISSOURI CREDIT UNION	1	\$219,600
MOUNTAIN AMERICA CREDIT UNION	2	\$445,600
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000
NETWORK FUNDING, L.P	1	\$184,000
NORTHMARK BANK	2	\$547,109
NORTHWESTERN MORTGAGE COMPANY	1	\$267,000
NUMARK CREDIT UNION	1	\$219,000
OPES ADVISORS, INC	1	\$289,500
PRAIRIE STATE BANK & TRUST	1	\$375,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236
SCOTIABANK OF PUERTO RICO	1	\$277,000
SHELL FEDERAL CREDIT UNION	1	\$274,700
SOUTHERN BANK & TRUST COMPANY	1	\$327,000
STERLING SAVINGS BANK	1	\$300,000
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500
SUMMIT CREDIT UNION	1	\$194,000
TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099



	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000
	UMPQUA BANK	2	\$627,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550
	Unavailable	23	\$5,402,276
<b>Total</b>		<b>100</b>	<b>\$25,231,523</b>
31417EFJ5	AMERICAN BANK	1	\$177,715
	AMERICAN BANK, N.A	1	\$381,200
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976
	ANCHORBANK FSB	2	\$406,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000
	AUBURNBANK	2	\$441,000
	BANCORPSOUTH BANK	1	\$213,600
	BANK OF STANLY	1	\$193,200
	BAY FEDERAL CREDIT UNION	1	\$190,000
	CARROLLTON BANK	1	\$217,166
	CASHCALL, INC	4	\$1,372,000
	CENTRAL BANK ILLINOIS	1	\$257,808
	CENTRAL MORTGAGE COMPANY	2	\$574,950
	CENTRAL SAVINGS BANK	1	\$177,220
	CORNERSTONE MORTGAGE INC	1	\$228,000
	CORTRUST BANK	1	\$177,000
	CREDIT UNION WEST	1	\$200,000
	DURANT BANK AND TRUST COMPANY	2	\$569,000
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000
	FIRST COMMUNITY CREDIT UNION	1	\$226,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000
	FIRST MORTGAGE COMPANY, L.L.C	3	\$852,200
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000
	FIRST REPUBLIC BANK	1	\$306,500
	FREMONT BANK	3	\$926,400
	GMFS, LLC	1	\$349,000
	GREAT LAKES CREDIT UNION	1	\$216,000
	GREAT MIDWEST BANK SSB	1	\$205,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000
	HAWAII NATIONAL BANK	1	\$605,000
	LEADER MORTGAGE COMPANY INC	1	\$350,000
	MACON BANK, INC	1	\$186,000
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000
	NORTHMARK BANK	1	\$272,000
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541
	OAK BANK	1	\$407,000
	PRAIRIE STATE BANK & TRUST	1	\$193,164
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000
	ST. CLAIR COUNTY STATE BANK	1	\$178,800
	STANDARD MORTGAGE CORPORATION	1	\$180,000
	STOCKMAN BANK OF MONTANA	1	\$180,000
	SUMMIT CREDIT UNION	2	\$715,000
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600
	THE HARVARD STATE BANK	1	\$187,900
	TRISTAR BANK	1	\$307,400
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201
	UMPQUA BANK	1	\$340,000
	UNITED COMMUNITY BANK	1	\$325,000
	Unavailable	25	\$6,333,061
<b>Total</b>		<b>94</b>	<b>\$25,101,249</b>
31417EFK2	BANCORPSOUTH BANK	2	\$685,500
	BANK OF SPRINGFIELD	1	\$180,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000
	CARROLLTON BANK	1	\$357,600
	CBC FEDERAL CREDIT UNION	1	\$278,000
	COMMERCIAL BANK OF TEXAS, N.A	1	\$416,000
	CORTRUST BANK	3	\$753,450
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000
	FIRSTTRUST SAVINGS BANK	1	\$300,000
	FOX RIVER STATE BANK	1	\$365,200
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000
	KINECTA FEDERAL CREDIT UNION	1	\$340,950
	MISSOURI CREDIT UNION	1	\$198,000
	MORTGAGE AMERICA, INC	1	\$286,000
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700
	PREMIER AMERICA CREDIT UNION	1	\$388,437
	STOCKMAN BANK OF MONTANA	1	\$207,238
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400
	Unavailable	10	\$2,478,703
<b>Total</b>		<b>38</b>	<b>\$10,097,678</b>

31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500
	ALTRA FEDERAL CREDIT UNION	1	\$240,000
	AMERICAN BANK	2	\$647,056
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300
	AURORA FINANCIAL GROUP INC	1	\$255,000
	BANCORPSOUTH BANK	2	\$398,100
	BANK OF WASHINGTON	1	\$212,860
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163
	CASHCALL, INC	2	\$806,000
	CENTRAL BANK	1	\$200,000
	CENTRAL MORTGAGE COMPANY	2	\$440,000
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000
	DELMAR FINANCIAL COMPANY	1	\$228,000
	DENALI STATE BANK	1	\$360,000
	DIME BANK	1	\$206,000
	DURANT BANK AND TRUST COMPANY	1	\$213,500
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000
	FIRST FINANCIAL CREDIT UNION	1	\$207,328
	FIRST HAWAIIAN BANK	1	\$255,800
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000
	FIRST NATIONAL BANK ALASKA	1	\$436,000
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000
	FIRST REPUBLIC BANK	1	\$315,563
	FREMONT BANK	2	\$579,504
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,500
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625
	HAWAII NATIONAL BANK	1	\$331,590
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000
	LAKE FOREST BANK & TRUST	1	\$273,000
	LBS FINANCIAL CREDIT UNION	1	\$204,000
	MAGNA BANK	1	\$417,000
	MARQUETTE BANK	1	\$284,000
	MERCANTILE BANK	1	\$273,739
	MI FINANCIAL CORPORATION	1	\$246,250
	MIDWESTONE BANK	1	\$344,000
	MISSOURI CREDIT UNION	1	\$185,400
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,500
	MT. MCKINLEY BANK	1	\$202,200
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400
	OAK BANK	3	\$969,100

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000
	SOUTHLAND CREDIT UNION	1	\$260,000
	ST. MARYS BANK	1	\$200,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300
	STOCKMAN BANK OF MONTANA	1	\$264,800
	SUMMIT CREDIT UNION	1	\$215,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000
	THE PARK BANK	1	\$230,000
	UNITED BANK & TRUST	1	\$197,000
	UNITED BANK OF UNION	1	\$276,000
	UNITED COMMUNITY BANK	1	\$184,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000
	Unavailable	21	\$5,315,336
<b>Total</b>		<b>93</b>	<b>\$25,136,718</b>
31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459
	ALTRA FEDERAL CREDIT UNION	2	\$488,700
	AMERICAN BANK	2	\$476,809
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000
	ANCHORBANK FSB	1	\$202,500
	AUBURNBANK	1	\$318,400
	BANCORPSOUTH BANK	2	\$575,000
	BANK OF NEW ORLEANS	1	\$417,000
	BANK OF SPRINGFIELD	3	\$822,577
	BANK OF STANLY	1	\$287,200
	BANK OF WASHINGTON	1	\$417,000
	BAXTER CREDIT UNION	1	\$258,600
	BELL STATE BANK & TRUST	1	\$176,000
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000
	BLACKHAWK BANK	2	\$600,500
	BRYN MAWR TRUST COMPANY THE	1	\$175,000
	CAPITAL CREDIT UNION	1	\$185,000
	CARROLLTON BANK	1	\$257,700
	CASHCALL, INC	4	\$1,449,400
	CENTRAL MORTGAGE COMPANY	2	\$426,500
	CITIZENS 1ST BANK	1	\$417,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100
	DELMAR FINANCIAL COMPANY	3	\$607,800
	DHCU COMMUNITY CREDIT UNION	1	\$250,000
	DUPAGE CREDIT UNION	1	\$208,000
	DURANT BANK AND TRUST COMPANY	2	\$615,700
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000

FIRST BANK	1	\$366,000
FIRST CLOVER LEAF BANK	1	\$241,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$410,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000
FIRST HAWAIIAN BANK	2	\$615,000
FIRST KEYSTONE COMMUNITY BANK	1	\$417,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300
FIRST NATIONAL BANK OF CARMI	1	\$309,786
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000
FIRST NATIONAL BANK OF WATERLOO	2	\$470,050
FIRST NORTHERN CREDIT UNION	1	\$266,000
FIRST REPUBLIC BANK	1	\$400,000
FIRSTTRUST SAVINGS BANK	1	\$280,000
FREMONT BANK	1	\$400,000
GEORGIA'S OWN CREDIT UNION	1	\$213,450
GRAFTON SUBURBAN CREDIT UNION	1	\$256,000
GREAT LAKES CREDIT UNION	1	\$187,000
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591
ILLINI BANK	2	\$477,750
LAKE FOREST BANK & TRUST	1	\$312,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$587,050
LBS FINANCIAL CREDIT UNION	2	\$796,000
LEADER BANK, N.A	1	\$226,400
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000
MANUFACTURERS BANK AND TRUST CO	1	\$310,000
MARINE BANK	4	\$1,000,471
MERCANTILE BANK	1	\$270,379
MIDWEST COMMUNITY BANK	1	\$210,000
MIDWEST LOAN SERVICES INC	1	\$303,700
MISSOURI CREDIT UNION	4	\$975,700
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000
MOUNTAINONE BANK	1	\$338,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,400
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800
OAK BANK	1	\$335,900
OLD FORT BANKING COMPANY	1	\$247,700
ORIENTAL BANK AND TRUST	1	\$178,000
PANHANDLE STATE BANK	1	\$252,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000
PREMIER BANK OF JACKSONVILLE	1	\$233,750
PRIMEBANK	1	\$307,700
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000

	RIVER VALLEY BANK	2	\$635,000
	RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000
	SHELL FEDERAL CREDIT UNION	1	\$290,350
	SOUTHERN BANK & TRUST COMPANY	1	\$231,920
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,425
	STANDARD MORTGAGE CORPORATION	1	\$312,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500
	SUMMIT CREDIT UNION	1	\$262,000
	SUPERIOR FEDERAL CREDIT UNION	2	\$547,605
	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000
	THE MERCHANTS NATIONAL BANK	1	\$236,950
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000
	UNITED BANK & TRUST	2	\$625,000
	UNITED COMMUNITY BANK	2	\$644,304
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000
	VENTURE BANK	1	\$378,500
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000
	Unavailable	47	\$11,988,481
<b>Total</b>		<b>187</b>	<b>\$50,416,804</b>
31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000
	ALLIED MORTGAGE GROUP, INC	1	\$417,000
	AMERICAN BANK	1	\$277,783
	AMERICAN BANK, N.A	1	\$385,200
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000
	ANCHORBANK FSB	3	\$667,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000
	BANCORPSOUTH BANK	3	\$1,016,790
	BANK FIRST NATIONAL	1	\$417,000
	BANK OF ABBEVILLE AND TRUST CO	1	\$266,300
	BANK OF SPRINGFIELD	1	\$240,000
	BREMER FINANCIAL CORPORATION	1	\$175,000
	BRYN MAWR TRUST COMPANY THE	2	\$608,750
	CASHCALL, INC	2	\$706,000
	CENTRAL BANK ILLINOIS	1	\$356,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,000
	CENTRAL MORTGAGE COMPANY	2	\$483,300
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,000
	CORTRUST BANK	1	\$216,000
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000
	DELMAR FINANCIAL COMPANY	3	\$717,000

	DENMARK STATE BANK	1	\$235,000
	DUPAGE CREDIT UNION	1	\$181,300
	DURANT BANK AND TRUST COMPANY	3	\$833,895
	ESB FINANCIAL	1	\$417,000
	FARMERS & MERCHANTS BANK	1	\$326,284
	FIRST CENTURY BANK	1	\$255,200
	FIRST CLOVER LEAF BANK	1	\$322,000
	FIRST COMMUNITY CREDIT UNION	1	\$180,000
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000
	FIRST HAWAIIAN BANK	2	\$662,000
	FIRST MORTGAGE COMPANY, L.L.C	1	\$272,700
	FIRST NATIONAL BANK	1	\$202,100
	FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,250
	FIRST REPUBLIC BANK	2	\$786,392
	FIRST STATE BANK OF ILLINOIS	1	\$178,000
	FIRST UNITED BANK & TRUST	2	\$615,000
	GRAFTON SUBURBAN CREDIT UNION	1	\$239,000
	GREAT WESTERN BANK	1	\$300,000
	GUARDIAN MORTGAGE COMPANY INC	1	\$300,000
	HARBOR NATIONAL BANK	1	\$375,000
	HAWAII NATIONAL BANK	2	\$679,214
	HOME FEDERAL SAVINGS BANK	1	\$242,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000
	ILLINI BANK	2	\$355,886
	ILLINOIS NATIONAL BANK	2	\$380,425
	ISLAND FEDERAL CREDIT UNION	1	\$240,000
	KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000
	LAKE FOREST BANK & TRUST	3	\$995,500
	LAND /HOME FINANCIAL SERVICES, INC	2	\$659,000
	LEADER MORTGAGE COMPANY INC	2	\$685,500
	MACON BANK, INC	1	\$300,000
	MARINE BANK	3	\$580,308
	MERCANTILE BANK	1	\$190,000
	MIDLAND STATES BANK	1	\$220,000
	MIDWEST COMMUNITY BANK	1	\$230,000
	MISSOULA FEDERAL CREDIT UNION	1	\$321,299
	MISSOURI CREDIT UNION	2	\$523,900
	MOUNTAIN AMERICA CREDIT UNION	4	\$829,500
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000
	NORTHWESTERN MORTGAGE COMPANY	3	\$886,950
	NUMARK CREDIT UNION	1	\$333,950
	OAK BANK	3	\$827,800
	OPES ADVISORS, INC	1	\$256,000
	ORIENTAL BANK AND TRUST	1	\$191,450

	PARK BANK	1	\$196,000
	PORT WASHINGTON STATE BANK	1	\$323,300
	PRAIRIE STATE BANK & TRUST	2	\$645,896
	PROVIDENT CREDIT UNION	1	\$235,000
	RIVERHILLS BANK	1	\$195,500
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000
	SOUTHERN COMMERCIAL BANK	1	\$268,400
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000
	STANDARD MORTGAGE CORPORATION	2	\$628,500
	STATE BANK OF LINCOLN	1	\$202,600
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175
	SUMMIT CREDIT UNION	2	\$380,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000
	TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000
	THE TRADERS NATIONAL BANK	1	\$174,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000
	TRUMARK FINANCIAL CREDIT UNION	3	\$714,946
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900
	UMPQUA BANK	1	\$388,000
	UNITED BANK & TRUST	1	\$225,100
	UNITED COMMUNITY BANK	1	\$180,514
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000
	VILLAGE MORTGAGE COMPANY	1	\$215,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000
	Unavailable	53	\$13,491,450
<b>Total</b>		<b>191</b>	<b>\$50,410,212</b>
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000
	ALABAMA ONE CREDIT UNION	1	\$241,600
	AMERICAN BANK	2	\$588,365
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,200
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600
	ANCHORBANK FSB	6	\$1,367,198
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250
	AUBURNBANK	1	\$385,000
	BANCORPSOUTH BANK	4	\$1,260,250
	BANK FIRST NATIONAL	1	\$251,642
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,797
	BAY-VALLEY MORTGAGE GROUP	1	\$384,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000
	BRYN MAWR TRUST COMPANY THE	2	\$454,800
	CAMBRIDGE SAVINGS BANK	1	\$354,200
	CARROLLTON BANK	4	\$1,271,700



CASHCALL, INC	2	\$784,000
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000
CENTRAL MORTGAGE COMPANY	5	\$1,243,669
CENTRAL SAVINGS BANK	1	\$229,120
CENTRAL STATE BANK	1	\$387,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550
CORTRUST BANK	1	\$192,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,550
DELMAR FINANCIAL COMPANY	1	\$245,000
DENALI STATE BANK	2	\$376,800
DIME BANK	1	\$202,000
DURANT BANK AND TRUST COMPANY	3	\$803,630
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000
FIRST BANK RICHMOND, NA	2	\$755,900
FIRST CENTURY BANK, INC	1	\$404,000
FIRST CLOVER LEAF BANK	1	\$227,300
FIRST COMMUNITY CREDIT UNION	3	\$684,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690
FIRST FEDERAL BANK OF OHIO	1	\$225,600
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500
FIRST HAWAIIAN BANK	1	\$250,000
FIRST MINNESOTA BANK	1	\$189,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$206,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500
FIRST NATIONAL BANK OF HARTFORD	1	\$388,000
FIRST PLACE BANK	1	\$243,200
FIRST REPUBLIC BANK	4	\$1,144,766
GESA CREDIT UNION	1	\$178,000
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000
GUARDIAN MORTGAGE COMPANY INC	2	\$417,400
HEARTLAND BANK	1	\$224,300
HOME FEDERAL SAVINGS BANK	2	\$622,000
HOME STATE BANK	1	\$317,200
ILLINOIS NATIONAL BANK	1	\$237,580
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000
INTERNATIONAL BANK OF COMMERCE	1	\$390,000
LAKE FOREST BANK & TRUST	2	\$667,700
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000
LBS FINANCIAL CREDIT UNION	2	\$388,500
LEADER MORTGAGE COMPANY INC	1	\$385,000
MARINE BANK	2	\$484,400
MERCANTILE BANK	1	\$276,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345

	MIDLAND STATES BANK	1	\$225,299
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100
	MIDWEST COMMUNITY BANK	1	\$246,800
	MIDWESTONE BANK	1	\$177,000
	MISSOULA FEDERAL CREDIT UNION	3	\$839,650
	MISSOURI CREDIT UNION	1	\$175,000
	MORTGAGE AMERICA, INC	1	\$375,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000
	MYCUMORTGAGE, LLC	1	\$326,000
	NATIONAL BANK OF KANSAS CITY	1	\$396,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000
	NEW ERA BANK	1	\$321,200
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660
	OAK BANK	3	\$821,875
	OMNIAMERICAN BANK	1	\$226,225
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,500
	PRAIRIE STATE BANK & TRUST	1	\$386,915
	PREMIER AMERICA CREDIT UNION	1	\$407,750
	RIVER VALLEY BANK	1	\$176,000
	SHELL FEDERAL CREDIT UNION	1	\$217,450
	SOUTHERN BANK & TRUST COMPANY	1	\$217,500
	ST. MARYS BANK	1	\$218,000
	STANDARD MORTGAGE CORPORATION	3	\$742,600
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500
	STOCKMAN BANK OF MONTANA	1	\$176,500
	SUFFOLK COUNTY NATIONAL BANK	1	\$245,000
	SUMMIT CREDIT UNION	1	\$230,850
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000
	TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500
	THE PARK BANK	1	\$394,000
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000
	UNITED BANK & TRUST	2	\$492,700
	UNITED COMMUNITY BANK	3	\$713,750
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000
	WESTFIELD BANK, F.S.B	1	\$259,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000
	Unavailable	69	\$18,521,639
<b>Total</b>		<b>237</b>	<b>\$62,412,770</b>
31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850

	BOKF, NATIONAL ASSOCIATION	2	\$641,650
	CORTRUST BANK	1	\$224,000
	STAR FINANCIAL GROUP, INC	1	\$365,000
	Unavailable	2	\$740,000
<b>Total</b>		<b>29</b>	<b>\$8,830,781</b>
31417EFR7	1ST SECURITY BANK OF WASHINGTON	1	\$190,750
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700
	ACHIEVA CREDIT UNION	1	\$175,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000
	AFFILIATED MORTGAGE COMPANY	3	\$654,920
	AKT AMERICAN CAPITAL, INC	1	\$336,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,127
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000
	ALLIED MORTGAGE GROUP, INC	3	\$1,118,000
	ALTRA FEDERAL CREDIT UNION	2	\$389,600
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,550,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$458,000
	AMERICAN SAVINGS BANK, F.S.B	3	\$912,500
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$407,000
	AMERICASH	1	\$250,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,444
	ANCHORBANK FSB	2	\$397,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,600
	ASSOCIATED BANK, NA	2	\$437,710
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000
	AVIDIA BANK	1	\$282,700
	BANCORPSOUTH BANK	10	\$2,192,550
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000
	BANNER BANK	1	\$187,500
	BAXTER CREDIT UNION	4	\$924,689
	BAYCOAST BANK	1	\$417,000
	BELL STATE BANK & TRUST	4	\$960,500
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,000
	BOULDER VALLEY CREDIT UNION	1	\$350,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300

BRYN MAWR TRUST COMPANY THE	2	\$576,000
BUSEY BANK	1	\$175,000
CAMBRIDGE SAVINGS BANK	1	\$417,000
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500
CAPITAL CREDIT UNION	1	\$250,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000
CASHCALL, INC	60	\$20,312,400
CENTENNIAL LENDING, LLC	1	\$299,500
CENTRAL BANK	1	\$330,123
CENTRAL MORTGAGE COMPANY	2	\$405,000
CENTRAL PACIFIC BANK	2	\$476,800
CENTRAL STATE BANK	1	\$353,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000
CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250
CITIZENS BANK	1	\$265,000
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856
COASTAL FEDERAL CREDIT UNION	1	\$257,659
COBALT MORTGAGE, INC	9	\$2,379,100
COLUMBIA CREDIT UNION	1	\$187,000
COMMUNITY STATE BANK	1	\$269,807
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000
CONTINENTAL HOME LOANS INC	1	\$288,000
CORNERSTONE MORTGAGE COMPANY	2	\$482,143
CORNERSTONE MORTGAGE INC	3	\$653,300
COVANTAGE CREDIT UNION	1	\$175,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,400
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000
CREDIT UNION OF COLORADO	1	\$179,250
CUSO MORTGAGE CORPORATION	1	\$192,800
CUSO MORTGAGE, INC	1	\$202,250
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600
DEAN COOPERATIVE BANK	1	\$200,000
DENALI STATE BANK	1	\$289,200
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400
DUPAGE CREDIT UNION	1	\$189,000
DURANT BANK AND TRUST COMPANY	5	\$1,370,480
EASTWOOD BANK	2	\$480,000
ELEVATIONS CU	4	\$1,016,000
ENT FEDERAL CREDIT UNION	2	\$495,922
ENVOY MORTGAGE, LTD	3	\$808,500
EQUITY RESOURCES, INC	3	\$710,100
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000
FARMINGTON BANK	1	\$208,000

FBC MORTGAGE LLC	1	\$174,221
FIDELITY BANK MORTGAGE	6	\$1,688,550
FIDELITY CO-OPERATIVE BANK	1	\$257,000
FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900
FIRST COMMUNITY CREDIT UNION	3	\$776,213
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110
FIRST FEDERAL BANK, FSB	1	\$187,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000
FIRST HAWAIIAN BANK	3	\$1,628,500
FIRST MERIT MORTGAGE CORPORATION	4	\$834,641
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,417,810
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000
FIRST PLACE BANK	7	\$1,721,000
FIRST REPUBLIC BANK	12	\$5,877,157
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985
FIRSTTRUST SAVINGS BANK	2	\$822,000
FREMONT BANK	17	\$5,680,161
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000
GEO-CORP, INC	1	\$417,000
GESA CREDIT UNION	1	\$200,000
GMFS, LLC	1	\$244,000
GREAT WESTERN BANK	2	\$401,400
GUARANTY TRUST CORPORATION	2	\$477,000
GUARDIAN CREDIT UNION	1	\$332,000
GUARDIAN MORTGAGE COMPANY INC	2	\$523,500
GUILD MORTGAGE COMPANY	3	\$695,900
HAMPDEN BANK	1	\$263,500
HEARTLAND BANK	3	\$826,800
HOME FEDERAL BANK	1	\$330,000
HOME FINANCING CENTER INC	1	\$280,000
HONESDALE NATIONAL BANK THE	1	\$211,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$226,734
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,209,973
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000
LAKE AREA BANK	1	\$207,400
LAKE FOREST BANK & TRUST	1	\$402,000
LAND /HOME FINANCIAL SERVICES, INC	3	\$838,550
LANDMARK CREDIT UNION	2	\$432,250
LEADER BANK, N.A	15	\$4,180,900
LEADER MORTGAGE COMPANY INC	8	\$2,329,400
LEADER ONE FINANCIAL CORPORATION	1	\$303,500

LIFESTORE BANK	1	\$222,500
LOGIX FEDERAL CREDIT UNION	1	\$190,050
LOS ALAMOS NATIONAL BANK	2	\$528,000
LYONS MORTGAGE SERVICES, INC	1	\$200,000
MARQUETTE BANK	2	\$454,250
MEMBERS MORTGAGE COMPANY INC	5	\$1,204,750
MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000
MID AMERICA MORTGAGE, INC	1	\$188,000
MID-ISLAND MORTGAGE CORP	1	\$224,500
MIDWEST COMMUNITY BANK	2	\$504,850
MISSION FEDERAL CREDIT UNION	3	\$901,900
MLD MORTGAGE, INC	3	\$1,239,250
MORTGAGE AMERICA, INC	2	\$438,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000
MYCUMORTGAGE, LLC	1	\$188,725
NATIONAL BANK OF KANSAS CITY	6	\$2,015,750
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,800
NETWORK FUNDING, L.P	7	\$2,217,900
NEWTOWN SAVINGS BANK	3	\$923,000
NORTHMARK BANK	1	\$209,024
NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700
NORWOOD COOPERATIVE BANK	2	\$390,000
NRL FEDERAL CREDIT UNION	1	\$223,764
OLD SECOND NATIONAL BANK	2	\$564,000
ON Q FINANCIAL, INC	3	\$862,000
OPES ADVISORS, INC	3	\$929,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500
PANHANDLE STATE BANK	1	\$240,000
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548
PINNACLE MORTGAGE GROUP, INC	1	\$375,420
PIONEER CREDIT UNION	1	\$206,000
PMAC LENDING SERVICES, INC	1	\$185,000
PRAIRIE STATE BANK & TRUST	1	\$254,400
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$287,000
PROVIDENT CREDIT UNION	4	\$1,487,000
QUALSTAR CREDIT UNION	2	\$461,500
RABOBANK, N.A	1	\$218,000
RAYMOND JAMES BANK, FSB	1	\$264,000
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,339,000
REDSTONE FEDERAL CREDIT UNION	2	\$498,000
REDWOOD CREDIT UNION	1	\$223,000
RENASANT BANK	4	\$1,420,500

RESIDENTIAL HOME FUNDING CORP	1	\$386,000
RIDDELL NATIONAL BANK	1	\$182,000
RIGHT START MORTGAGE, INC	1	\$250,000
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210
RPM MORTGAGE, INC	9	\$2,855,500
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000
SACRAMENTO CREDIT UNION	1	\$185,000
SAFE CREDIT UNION	1	\$230,000
SALAL CREDIT UNION	1	\$232,500
SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800
SEASONS FEDERAL CREDIT UNION	3	\$658,650
SECURITY NATIONAL MORTGAGE	4	\$1,131,300
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,200
SOMERSET TRUST COMPANY	1	\$249,850
SOUND COMMUNITY BANK	1	\$199,200
STANDARD BANK AND TRUST COMPANY	2	\$574,000
STANDARD MORTGAGE CORPORATION	1	\$192,000
STANDARD PACIFIC MORTGAGE, INC	1	\$199,101
STANFORD FEDERAL CREDIT UNION	1	\$620,000
STEARNS LENDING, INC	1	\$211,500
STERLING SAVINGS BANK	1	\$322,097
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$368,000
SUMMIT FUNDING, INC	1	\$202,000
SUN AMERICAN MORTGAGE COMPANY	1	\$272,000
SUN WEST MORTGAGE COMPANY INC	1	\$324,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600
SUPERIOR FEDERAL CREDIT UNION	1	\$218,200
SWBC MORTGAGE	4	\$892,500
TALMER BANK & TRUST	3	\$875,000
TEACHERS FEDERAL CREDIT UNION	1	\$188,400
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400
THE PARK BANK	2	\$643,939
TOTAL MORTGAGE SERVICES, LLC	1	\$293,000
TOWER FEDERAL CREDIT UNION	2	\$621,500
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$262,850
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000
TRAVERSE CITY STATE BANK	2	\$416,800
TRAVIS CREDIT UNION	1	\$179,000
TRUMARK FINANCIAL CREDIT UNION	2	\$550,000
UNION SAVINGS BANK	15	\$3,921,709
UNITED BANK & TRUST	1	\$203,000
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942
	VALLEY NATIONAL BANK	47	\$11,346,141
	VERMONT FEDERAL CREDIT UNION	1	\$344,000
	VIRGINIA CREDIT UNION, INC	1	\$316,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200
	WALLIS STATE BANK	1	\$267,350
	WATERSTONE MORTGAGE CORP	5	\$1,412,715
	WEST GATE BANK	1	\$228,500
	WESTCONSIN CREDIT UNION	1	\$292,000
	WESTSTAR MORTGAGE CORPORATION	2	\$534,250
	Unavailable	223	\$61,066,394
<b>Total</b>		<b>894</b>	<b>\$250,139,079</b>
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$601,100
	3RD FED BANK	1	\$417,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000
	ACADEMY MORTGAGE CORPORATION	3	\$714,000
	ACOPIA, LLC	1	\$392,064
	ADIRONDACK TRUST COMPANY THE	1	\$217,000
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000
	AFFILIATED MORTGAGE COMPANY	2	\$599,625
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022
	AKT AMERICAN CAPITAL, INC	1	\$352,000
	ALASKA USA FEDERAL CREDIT UNION	5	\$988,911
	ALLIED MORTGAGE GROUP, INC	2	\$604,000
	ALPINE BANK & TRUST CO	1	\$404,500
	ALTRA FEDERAL CREDIT UNION	3	\$812,700
	AMARILLO NATIONAL BANK	2	\$431,660
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,231,328
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,800
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$442,300
	AMERICASH	1	\$417,000
	ANDREWS FEDERAL CREDIT UNION	2	\$525,159
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400
	ASSOCIATED BANK, NA	2	\$629,500
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500
	AURORA FINANCIAL GROUP INC	1	\$282,000



	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,403
	BANCORPSOUTH BANK	9	\$2,348,850
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400
	BANNER BANK	2	\$545,000
	BAXTER CREDIT UNION	4	\$1,067,450
	BAY-VALLEY MORTGAGE GROUP	2	\$689,000
	BELL STATE BANK & TRUST	1	\$317,000
	BELLCO CREDIT UNION	2	\$447,200
	BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500
	BREMER FINANCIAL CORPORATION	2	\$368,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650
	BUSEY BANK	1	\$177,348
	CAMBRIDGE SAVINGS BANK	1	\$251,000
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000
	CASHCALL, INC	62	\$21,272,000
	CENTENNIAL LENDING, LLC	1	\$222,275
	CENTRAL BANK	1	\$252,000
	CENTRAL MORTGAGE COMPANY	3	\$666,453
	CENTRAL PACIFIC BANK	1	\$291,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000
	CFCU COMMUNITY CREDIT UNION	1	\$200,000
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000
	CHEMICAL BANK	1	\$206,625
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,729,526
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500
	CITIZENSFIRST CREDIT UNION	1	\$179,000
	COBALT MORTGAGE, INC	10	\$2,936,800
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000
	COMMUNITY STATE BANK	1	\$187,516
	COMMUNITYONE BANK, N.A	1	\$179,212
	CONTINENTAL HOME LOANS INC	1	\$283,580
	CORNERSTONE MORTGAGE INC	2	\$383,000
	COVANTAGE CREDIT UNION	1	\$200,000
	CREDIT UNION WEST	1	\$190,400
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000
	CUSO MORTGAGE CORPORATION	1	\$254,000
	CUSO MORTGAGE, INC	2	\$693,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422
	DHI MORTGAGE COMPANY, LTD	1	\$320,000
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000
	DURANT BANK AND TRUST COMPANY	4	\$1,044,800
	ELEVATIONS CU	4	\$1,163,500

EMPOWER FEDERAL CREDIT UNION	1	\$214,000
ENT FEDERAL CREDIT UNION	1	\$300,000
ENVOY MORTGAGE, LTD	2	\$496,758
FAA CREDIT UNION	1	\$203,000
FARMINGTON BANK	1	\$413,250
FBC MORTGAGE LLC	1	\$222,000
FIDELITY BANK MORTGAGE	5	\$1,394,325
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000
FIRST COMMUNITY CREDIT UNION	4	\$1,271,716
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,629
FIRST FEDERAL BANK	1	\$206,000
FIRST FEDERAL BANK, FSB	1	\$352,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000
FIRST HAWAIIAN BANK	3	\$1,482,500
FIRST MORTGAGE COMPANY, L.L.C	3	\$627,790
FIRST MORTGAGE CORPORATION	1	\$400,000
FIRST NATIONAL BANK ALASKA	3	\$1,111,101
FIRST PLACE BANK	7	\$1,923,543
FIRST REPUBLIC BANK	10	\$5,053,642
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849
FIRSTTRUST SAVINGS BANK	1	\$244,000
FORUM CREDIT UNION	3	\$667,190
FREMONT BANK	17	\$5,128,099
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984
GATEWAY MORTGAGE CORPORATION	1	\$230,000
GEO-CORP, INC	1	\$252,000
GESA CREDIT UNION	2	\$597,900
GILPIN FINANCIAL SERVICES, INC	1	\$226,000
GMFS, LLC	1	\$242,500
GREAT MIDWEST BANK SSB	1	\$187,500
GREAT WESTERN BANK	4	\$956,000
GUARANTY TRUST CORPORATION	1	\$233,000
GUARDIAN MORTGAGE COMPANY INC	1	\$237,500
GUILD MORTGAGE COMPANY	3	\$626,600
HARBORONE CREDIT UNION	2	\$557,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$370,000
HEARTLAND BANK	1	\$183,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000
HONOLULU HOMELOANS, INC	1	\$550,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841
IDAHO CENTRAL CREDIT UNION	2	\$621,200
INTERNATIONAL BANK OF COMMERCE	2	\$442,500

IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,461,391
JONAH BANK OF WYOMING	1	\$187,500
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419
KIRTLAND FEDERAL CREDIT UNION	1	\$322,800
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,191,000
LANDMARK CREDIT UNION	1	\$180,300
LEADER BANK, N.A	9	\$2,719,500
LEADER MORTGAGE COMPANY INC	2	\$510,000
LEADER ONE FINANCIAL CORPORATION	3	\$810,000
LOGIX FEDERAL CREDIT UNION	5	\$1,051,206
LOS ALAMOS NATIONAL BANK	3	\$902,700
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000
MACKINAC SAVINGS BANK	1	\$255,000
MAGNA BANK	3	\$987,000
MANSFIELD COOPERATIVE BANK	1	\$234,000
MARQUETTE BANK	1	\$240,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000
MEMBER HOME LOAN, L.L.C	1	\$300,000
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000
MID AMERICA MORTGAGE, INC	1	\$197,528
MIDWEST COMMUNITY BANK	3	\$781,000
MISSION FEDERAL CREDIT UNION	5	\$1,260,000
MLD MORTGAGE, INC	6	\$1,870,000
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000
MOUNTAIN WEST FINANCIAL, INC	1	\$320,000
MYCUMORTGAGE, LLC	5	\$1,074,034
NATIONAL BANK OF KANSAS CITY	2	\$764,703
NATIONAL COOPERATIVE BANK, N.A	1	\$210,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$929,500
NETWORK FUNDING, L.P	10	\$3,758,700
NEW AMERICAN MORTGAGE, LLC	1	\$190,000
NEWTOWN SAVINGS BANK	4	\$901,000
NORTHWEST FEDERAL CREDIT UNION	2	\$496,500
NORTHWEST PLUS CREDIT UNION	1	\$255,250
NUMERICA CREDIT UNION	1	\$208,000
OLD SECOND NATIONAL BANK	2	\$659,000
OMNIAMERICAN BANK	1	\$280,000
ON Q FINANCIAL, INC	2	\$507,890
OPES ADVISORS, INC	1	\$402,000
ORNL FEDERAL CREDIT UNION	1	\$344,000
ORRSTOWN BANK	1	\$382,000
PANHANDLE STATE BANK	1	\$348,350
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681

PATELCO CREDIT UNION	4	\$1,200,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,796,300
PINNACLE MORTGAGE GROUP, INC	3	\$1,137,500
PIONEER CREDIT UNION	1	\$220,000
PLATINUM HOME MORTGAGE	2	\$456,400
PORT WASHINGTON STATE BANK	1	\$176,000
PREMIER AMERICA CREDIT UNION	1	\$302,000
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000
PRIMEWEST MORTGAGE CORPORATION	1	\$384,900
PROVIDENCE BANK	1	\$242,000
PROVIDENT CREDIT UNION	4	\$1,190,400
QUALSTAR CREDIT UNION	1	\$184,500
RABOBANK, N.A	1	\$180,250
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,487,902
RENASANT BANK	1	\$226,000
RESIDENTIAL HOME FUNDING CORP	1	\$268,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200
ROYAL CREDIT UNION	1	\$208,000
RPM MORTGAGE, INC	6	\$1,977,000
SACRAMENTO CREDIT UNION	1	\$212,000
SALAL CREDIT UNION	1	\$254,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000
SEASONS FEDERAL CREDIT UNION	1	\$187,500
SECURITY NATIONAL MORTGAGE	2	\$440,750
SEVERN SAVINGS BANK FSB	1	\$273,800
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,751,800
SOMERSET TRUST COMPANY	1	\$179,000
SOUTHERN BANK & TRUST COMPANY	1	\$405,000
SOUTHLAND CREDIT UNION	1	\$200,000
ST. MARYS BANK	2	\$447,000
STERLING SAVINGS BANK	3	\$738,500
STOCKMAN BANK OF MONTANA	1	\$228,000
SUMMIT CREDIT UNION	3	\$687,250
SUMMIT FUNDING, INC	1	\$320,500
SWBC MORTGAGE	3	\$907,100
TEACHERS FEDERAL CREDIT UNION	1	\$344,000
THE HARVARD STATE BANK	1	\$198,671
THE LENDING COMPANY, INC	1	\$389,200
THE PARK BANK	1	\$240,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000
THE WASHINGTON TRUST COMPANY	1	\$293,000
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000

	UNION SAVINGS BANK	23	\$6,262,638
	UNITED BANK & TRUST	1	\$369,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800
	UNIVERSITY BANK	2	\$681,500
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669
	UNIVEST BANK AND TRUST CO	1	\$227,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000
	VALLEY NATIONAL BANK	37	\$9,103,913
	VANDYK MORTGAGE CORPORATION	1	\$254,500
	VIRGINIA CREDIT UNION, INC	1	\$226,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800
	WATERSTONE MORTGAGE CORP	1	\$301,750
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000
	Unavailable	225	\$63,518,620
<b>Total</b>		<b>876</b>	<b>\$249,742,694</b>
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000
	3RD FED BANK	1	\$374,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550
	ACADEMY MORTGAGE CORPORATION	1	\$241,000
	ADIRONDACK TRUST COMPANY THE	2	\$480,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000
	AFFILIATED BANK	2	\$595,000
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000
	ALLIED MORTGAGE GROUP, INC	2	\$434,500
	ALTRA FEDERAL CREDIT UNION	2	\$540,550
	AMARILLO NATIONAL BANK	4	\$847,760
	AMEGY MORTGAGE	2	\$578,172
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,788,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,470,000
	ANCHORBANK FSB	2	\$753,406
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000
	BANCORPSOUTH BANK	2	\$590,500

BANK FIRST NATIONAL	1	\$244,000
BANK MUTUAL	1	\$323,000
BANK OF HAWAII	1	\$269,000
BANK OF WHITTIER, NA	1	\$200,000
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000
BAXTER CREDIT UNION	1	\$187,000
BAY FEDERAL CREDIT UNION	2	\$695,000
BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500
BELL STATE BANK & TRUST	2	\$597,000
BELLCO CREDIT UNION	1	\$283,600
BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700
BREMER FINANCIAL CORPORATION	1	\$203,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105
BRYN MAWR TRUST COMPANY THE	3	\$966,200
BUSEY BANK	1	\$193,000
CAMBRIDGE SAVINGS BANK	2	\$722,000
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700
CASHCALL, INC	52	\$15,510,993
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100
CENTRAL MORTGAGE COMPANY	1	\$328,000
CENTRAL PACIFIC BANK	1	\$423,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100
CITIZENS 1ST BANK	1	\$182,621
COBALT MORTGAGE, INC	8	\$2,491,150
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900
COMMUNITY STATE BANK	1	\$232,000
COMMUNITYONE BANK, N.A	3	\$721,900
CORNERSTONE MORTGAGE INC	1	\$200,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,000
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000
DHI MORTGAGE COMPANY, LTD	1	\$287,766
DORT FEDERAL CREDIT UNION	1	\$258,942
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750
DURANT BANK AND TRUST COMPANY	6	\$1,611,259
EASTWOOD BANK	1	\$400,000
ELEVATIONS CU	5	\$1,398,425
ENVOY MORTGAGE, LTD	7	\$2,114,600
EQUITY RESOURCES, INC	3	\$766,700
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450

FARMINGTON BANK	1	\$175,000
FIDELITY BANK MORTGAGE	5	\$1,712,125
FIRST BANK OF WYOMING	1	\$306,700
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800
FIRST COMMUNITY CREDIT UNION	3	\$607,950
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,309,727
FIRST COUNTY BANK	2	\$520,000
FIRST FEDERAL BANK	1	\$270,000
FIRST FEDERAL BANK, FSB	1	\$188,200
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000
FIRST HAWAIIAN BANK	5	\$1,250,000
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000
FIRST NATIONAL BANK ALASKA	1	\$200,000
FIRST PLACE BANK	11	\$2,987,000
FIRST REPUBLIC BANK	15	\$5,859,642
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000
FIRSTTRUST SAVINGS BANK	1	\$335,000
FORUM CREDIT UNION	1	\$194,648
FREMONT BANK	13	\$3,772,928
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000
GATEWAY MORTGAGE CORPORATION	1	\$344,000
GMFS, LLC	2	\$518,200
GREAT WESTERN BANK	2	\$677,800
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003
GSF MORTGAGE CORPORATION	1	\$405,000
GUARANTY TRUST CORPORATION	2	\$571,500
GUARDIAN MORTGAGE COMPANY INC	3	\$936,650
GUILD MORTGAGE COMPANY	2	\$514,000
HARBORONE CREDIT UNION	3	\$998,000
HEARTLAND BANK	2	\$571,425
HOLYOKE CREDIT UNION	1	\$236,800
HOME POINT FINANCIAL CORPORATION	1	\$183,250
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335
IDAHO CENTRAL CREDIT UNION	1	\$350,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600
INTERNATIONAL CITY MORTGAGE, INC	2	\$552,300
INVESTORS BANK	2	\$538,500
J.G. WENTWORTH HOME LENDING, LLC	10	\$2,810,574
JAMES B. NUTTER AND COMPANY	1	\$206,000
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000
LAKE FOREST BANK & TRUST	3	\$1,093,000
LAKE MORTGAGE COMPANY INC	1	\$227,800

LAND /HOME FINANCIAL SERVICES, INC	1	\$302,500
LANDMARK CREDIT UNION	1	\$202,936
LEADER BANK, N.A	15	\$4,687,300
LEADER MORTGAGE COMPANY INC	5	\$1,252,250
LEADER ONE FINANCIAL CORPORATION	3	\$785,670
LOGIX FEDERAL CREDIT UNION	1	\$221,052
LOS ALAMOS NATIONAL BANK	3	\$986,200
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000
MAGNA BANK	2	\$711,082
MANSFIELD COOPERATIVE BANK	2	\$511,000
MARQUETTE BANK	2	\$576,200
MEGASTAR FINANCIAL CORP	1	\$384,900
MEMBERS MORTGAGE COMPANY INC	3	\$972,000
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000
MI FINANCIAL CORPORATION	1	\$339,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000
MID-ISLAND MORTGAGE CORP	1	\$417,000
MIDWEST COMMUNITY BANK	2	\$563,000
MISSION FEDERAL CREDIT UNION	1	\$225,000
MLD MORTGAGE, INC	2	\$775,000
MORTGAGE AMERICA, INC	1	\$292,500
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500
MYCUMORTGAGE, LLC	4	\$1,070,418
NATIONAL BANK OF KANSAS CITY	3	\$908,283
NATIONAL BANK OF OHIO	1	\$241,918
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000
NETWORK FUNDING, L.P	5	\$1,564,920
NEWTOWN SAVINGS BANK	1	\$417,000
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900
NRL FEDERAL CREDIT UNION	1	\$313,000
OLD SECOND NATIONAL BANK	5	\$1,486,400
ON Q FINANCIAL, INC	1	\$352,000
OPES ADVISORS, INC	9	\$2,794,000
ORNL FEDERAL CREDIT UNION	2	\$474,950
PANHANDLE STATE BANK	1	\$280,500
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000
PATELCO CREDIT UNION	1	\$355,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145
PINNACLE MORTGAGE GROUP, INC	1	\$342,000
PMAC LENDING SERVICES, INC	1	\$352,000
PORT WASHINGTON STATE BANK	2	\$499,750
PREMIER AMERICA CREDIT UNION	3	\$822,028



PRIMEWEST MORTGAGE CORPORATION	2	\$544,000
PROVIDENT CREDIT UNION	2	\$472,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000
RABOBANK, N.A	2	\$529,720
RAYMOND JAMES BANK, FSB	1	\$200,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$542,000
REDSTONE FEDERAL CREDIT UNION	1	\$224,000
RENASANT BANK	2	\$662,553
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250
ROYAL CREDIT UNION	1	\$185,000
RPM MORTGAGE, INC	7	\$2,130,000
SACRAMENTO CREDIT UNION	1	\$228,000
SALAL CREDIT UNION	1	\$366,700
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000
SECURITY NATIONAL MORTGAGE	1	\$308,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,364,750
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000
ST. MARYS BANK	2	\$461,000
STANDARD BANK AND TRUST COMPANY	4	\$1,040,502
STATE BANK OF CROSS PLAINS	1	\$296,000
STEARNS LENDING, INC	2	\$715,200
STERLING SAVINGS BANK	1	\$240,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750
STOCKMAN BANK OF MONTANA	2	\$673,250
SUMMIT CREDIT UNION	3	\$671,575
SUMMIT FUNDING, INC	3	\$928,000
SWBC MORTGAGE	2	\$723,600
TALMER BANK & TRUST	1	\$368,000
THE BANK OF MAINE	1	\$284,000
THE CALIFORNIA CREDIT UNION	1	\$225,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000
TOTAL MORTGAGE SERVICES, LLC	1	\$249,850
TOWER FEDERAL CREDIT UNION	2	\$546,164
TRUMARK FINANCIAL CREDIT UNION	2	\$488,000
UNION CENTER NATIONAL BANK	1	\$175,000
UNION SAVINGS BANK	28	\$7,171,229
UNITED BANK & TRUST	1	\$358,500
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600
UNIVERSITY BANK	1	\$310,000
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126
UNIVEST BANK AND TRUST CO	2	\$415,500

	VALLEY NATIONAL BANK	37	\$9,428,595
	VANDYK MORTGAGE CORPORATION	4	\$942,300
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200
	VILLAGE MORTGAGE COMPANY	1	\$318,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410
	WATERSTONE MORTGAGE CORP	1	\$417,000
	WEST GATE BANK	1	\$266,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896
	Unavailable	232	\$67,110,393
<b>Total</b>		<b>877</b>	<b>\$249,844,594</b>
31417EFU0	ANCHORBANK FSB	1	\$320,143
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069
	EAST BOSTON SAVINGS BANK	1	\$313,330
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285
	EVERBANK	1	\$426,721
	FARMINGTON BANK	1	\$235,594
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847
	FIRST REPUBLIC BANK	3	\$1,303,450
	GRANITE STATE CREDIT UNION	1	\$176,969
	HARBORONE CREDIT UNION	1	\$277,409
	NAPUS FEDERAL CREDIT UNION	2	\$603,917
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,584
	PIONEER BANK	5	\$1,281,385
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606
	THE PARK BANK	8	\$1,786,687
	WELLS FARGO BANK, N.A	3	\$972,475
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797
	Unavailable	14	\$3,541,179
<b>Total</b>		<b>57</b>	<b>\$14,987,455</b>
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690
	ARVEST MORTGAGE COMPANY	5	\$1,349,340
	BAY EQUITY, LLC	5	\$1,520,500
	BOFI FEDERAL BANK	16	\$3,488,989
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$706,589
	CMC FUNDING, INC	6	\$1,822,000
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000
	CONSUMERS CREDIT UNION	3	\$645,700
	IMORTGAGE.COM, INC	3	\$742,120
	PACIFIC MERCANTILE BANK	1	\$500,000

	PLAZA HOME MORTGAGE, INC	1	\$328,000
	SHEA MORTGAGE, INC	6	\$1,415,872
	STAR FINANCIAL GROUP, INC	6	\$1,486,100
	Unavailable	538	\$148,664,672
<b>Total</b>		<b>849</b>	<b>\$243,094,810</b>
31417EFW6	CITIMORTGAGE, INC	2	\$628,902
	Unavailable	6	\$1,638,642
<b>Total</b>		<b>8</b>	<b>\$2,267,544</b>
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998
	ALTRA FEDERAL CREDIT UNION	1	\$206,250
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,902
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800
	BELLCO CREDIT UNION	1	\$313,182
	BREMER FINANCIAL CORPORATION	1	\$256,000
	CASHCALL, INC	8	\$1,902,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400
	CMG MORTGAGE, INC	1	\$177,600
	COBALT MORTGAGE, INC	3	\$803,476
	CONTINENTAL HOME LOANS INC	1	\$254,000
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800
	DFCU FINANCIAL	4	\$901,400
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000
	FREMONT BANK	11	\$2,579,042
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200
	GUILD MORTGAGE COMPANY	2	\$517,750
	HARBOR NATIONAL BANK	1	\$300,000
	HOMESTREET BANK	1	\$439,480
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,000
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000
	LEADER BANK, N.A	1	\$356,251
	MARQUETTE BANK	1	\$196,000
	NETWORK FUNDING, L.P	2	\$775,500
	OPES ADVISORS, INC	1	\$246,300
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000
	PATELCO CREDIT UNION	1	\$213,750

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384
	PINNACLE MORTGAGE GROUP, INC	1	\$278,500
	RABOBANK, N.A	1	\$473,000
	RANLIFE, INC	1	\$429,155
	RPM MORTGAGE, INC	4	\$982,000
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000
	STOCKMAN BANK OF MONTANA	1	\$176,250
	SUMMIT FUNDING, INC	1	\$200,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250
	VALLEY NATIONAL BANK	9	\$1,912,549
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753
	Unavailable	36	\$9,875,929
<b>Total</b>		<b>129</b>	<b>\$32,761,303</b>
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750
	ARVEST MORTGAGE COMPANY	1	\$178,235
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000
	SHEA MORTGAGE, INC	1	\$275,000
	Unavailable	8	\$2,009,341
<b>Total</b>		<b>14</b>	<b>\$3,429,076</b>
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000
	CASHCALL, INC	5	\$1,584,345
	CHEMICAL BANK	1	\$288,750
	CONNECTICUT RIVER BANK	1	\$228,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262
	DENVER MORTGAGE COMPANY, INC	1	\$180,000
	FREMONT BANK	4	\$1,147,897
	GMFS, LLC	1	\$182,400
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500
	INVESTORS BANK	2	\$472,738
	LAND /HOME FINANCIAL SERVICES, INC	1	\$341,250
	LEADER BANK, N.A	1	\$385,000
	NATIONAL BANK OF KANSAS CITY	1	\$211,974
	REAL ESTATE MORTGAGE NETWORK INC	2	\$657,000
	RPM MORTGAGE, INC	4	\$1,548,000
	STEARNS LENDING, INC	1	\$195,500
	VALLEY NATIONAL BANK	1	\$311,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014

	Unavailable	20	\$6,208,978
<b>Total</b>		<b>55</b>	<b>\$15,931,611</b>
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600
	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000
	AFFILIATED MORTGAGE COMPANY	2	\$756,425
	ALABAMA ONE CREDIT UNION	2	\$209,800
	AMERICAN BANK & TRUST CO., INC	1	\$168,300
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$367,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800
	AMERICAN SAVINGS BANK	1	\$56,500
	ANCHORBANK FSB	2	\$378,100
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508
	AUBURNBANK	2	\$359,700
	BANCORPSOUTH BANK	9	\$2,594,867
	BANK FIRST NATIONAL	1	\$190,000
	BANK OF SPRINGFIELD	6	\$1,133,938
	BANK OF STANLY	5	\$817,650
	BANK OF WASHINGTON	2	\$378,618
	BAY FEDERAL CREDIT UNION	1	\$70,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000
	CARROLLTON BANK	2	\$691,650
	CASHCALL, INC	1	\$381,000
	CENTRAL BANK	2	\$350,000
	CENTRAL MORTGAGE COMPANY	3	\$339,556
	CHARTWAY FEDERAL CREDIT UNION	2	\$338,000
	CHELSEA GROTON BANK	1	\$200,000
	CITADEL FEDERAL CREDIT UNION	1	\$252,000
	CITIZENS 1ST BANK	1	\$80,000
	CITIZENS COMMUNITY BANK	1	\$396,932
	CITIZENS STATE BANK	2	\$533,000
	CLINTON SAVINGS BANK	1	\$129,500
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800
	CREDIT UNION OF COLORADO	1	\$100,000
	CUMANET, LLC	1	\$300,000
	CUMBERLAND SECURITY BANK	2	\$314,000
	DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000
	DENALI STATE BANK	2	\$396,600
	DENMARK STATE BANK	1	\$155,000
	DHI MORTGAGE COMPANY, LTD	3	\$652,168

DIME BANK	1	\$180,000
DURANT BANK AND TRUST COMPANY	2	\$257,000
EASTWOOD BANK	2	\$214,000
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000
FAA CREDIT UNION	2	\$267,300
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100
FIDELITY BANK MORTGAGE	3	\$601,100
FIRST BANK RICHMOND, NA	3	\$431,200
FIRST CLOVER LEAF BANK	1	\$300,000
FIRST COMMUNITY CREDIT UNION	1	\$71,000
FIRST FEDERAL BANK	1	\$277,500
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000
FIRST FEDERAL BANK OF OHIO	1	\$160,800
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000
FIRST INTERSTATE BANK	7	\$1,920,348
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,533,789
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000
FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180
FIRST NATIONAL BANK OF WATERLOO	2	\$396,600
FIRST NORTHERN CREDIT UNION	1	\$417,000
FIRST REPUBLIC BANK	3	\$1,449,000
FIRST STATE BANK OF ILLINOIS	3	\$319,581
FIRST UNITED BANK & TRUST	1	\$174,000
FLORIDA CREDIT UNION	2	\$282,500
FREMONT BANK	1	\$237,000
GOLDEN BELT BANK, FSA	3	\$460,700
GREAT WESTERN BANK	1	\$135,600
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000
GUARDIAN CREDIT UNION	1	\$201,700
HEARTLAND BANK	2	\$449,350
HEARTLAND CREDIT UNION	2	\$290,005
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000
HOME FEDERAL SAVINGS BANK	2	\$310,250
HOMETOWN BANK	1	\$159,000
ILLINI BANK	3	\$534,429
ILLINOIS NATIONAL BANK	8	\$1,329,620
LAKE REGION BANK	1	\$185,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$740,700
LANGLEY FEDERAL CREDIT UNION	1	\$317,000
LBS FINANCIAL CREDIT UNION	1	\$394,500
LEADER MORTGAGE COMPANY INC	1	\$341,000
LES BOIS CREDIT UNION	1	\$109,500

MACON BANK, INC	3	\$291,000
MAGNA BANK	1	\$276,400
MARINE BANK	8	\$1,556,733
MERCANTILE BANK	1	\$108,800
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700
MIDWEST COMMUNITY BANK	2	\$699,800
MISSOULA FEDERAL CREDIT UNION	2	\$411,700
MISSOURI CREDIT UNION	1	\$102,000
MT. MCKINLEY BANK	1	\$354,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000
NETWORK FUNDING, L.P	1	\$191,400
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000
NUVISION FEDERAL CREDIT UNION	1	\$110,000
OAK BANK	1	\$208,000
OLD FORT BANKING COMPANY	1	\$192,800
OPES ADVISORS, INC	1	\$417,000
ORNL FEDERAL CREDIT UNION	2	\$457,150
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000
PARK BANK	2	\$512,197
PEOPLES BANK	2	\$613,500
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250
PRAIRIE STATE BANK & TRUST	1	\$99,982
PRIOR LAKE STATE BANK	1	\$186,400
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586
REAL ESTATE MORTGAGE NETWORK INC	1	\$410,000
RED CANOE CREDIT UNION	1	\$130,000
RENASANT BANK	2	\$404,500
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687
ROLLSTONE BANK & TRUST	2	\$405,200
ROYAL CREDIT UNION	1	\$102,500
SEAMEN'S BANK	1	\$110,000
SHELL FEDERAL CREDIT UNION	1	\$92,550
SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000
SIR FEDERAL CREDIT UNION	2	\$215,400
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000
SPC CREDIT UNION	1	\$416,000
STANDARD MORTGAGE CORPORATION	6	\$1,188,000
STATE BANK OF SOUTHERN UTAH	1	\$168,750
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400
STOCKMAN BANK OF MONTANA	1	\$406,500
SUFFOLK COUNTY NATIONAL BANK	2	\$491,000
TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000
THE CITIZENS BANKING COMPANY	1	\$368,012

	THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500
	THE NATIONAL B&T OF SYCAMORE	1	\$281,600
	THE STATE BANK OF TOWNSEND	2	\$355,500
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,400
	UNITED BANK AND TRUST COMPANY	1	\$130,000
	UNITED BANK OF UNION	1	\$334,000
	UNITED COMMUNITY BANK	2	\$204,544
	VILLAGE MORTGAGE COMPANY	1	\$200,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000
	WEBSTER BANK, N.A	1	\$184,000
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000
	Unavailable	95	\$18,202,000
<b>Total</b>		<b>365</b>	<b>\$75,671,232</b>
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800
	ACHIEVA CREDIT UNION	1	\$260,000
	ALABAMA ONE CREDIT UNION	1	\$246,900
	ALLIANCE BANK	1	\$228,000
	ALTRA FEDERAL CREDIT UNION	1	\$371,000
	AMEGY MORTGAGE	1	\$189,600
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200
	ANCHORBANK FSB	5	\$558,800
	AUBURNBANK	1	\$84,900
	BANK OF ABBEVILLE AND TRUST CO	1	\$302,700
	BANK OF SPRINGFIELD	5	\$990,425
	BANKIOWA	1	\$219,000
	BAXTER CREDIT UNION	1	\$357,100
	BAY FEDERAL CREDIT UNION	1	\$171,000
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500
	BLACKHAWK BANK	2	\$210,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778
	CAPITAL CREDIT UNION	1	\$154,000
	CARROLLTON BANK	1	\$128,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000
	CENTRAL BANK	1	\$183,200
	CENTRAL MORTGAGE COMPANY	1	\$340,000
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000
	CENTRAL SAVINGS BANK	3	\$375,618
	CENTRUE BANK	1	\$53,780
	CITADEL FEDERAL CREDIT UNION	1	\$153,167
	CLINTON SAVINGS BANK	1	\$315,000
	COMMERCIAL BANK OF TEXAS, N.A	2	\$263,100



COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750
COMMUNITY BANK - MISSOULA	1	\$260,000
COMMUNITY SAVINGS BANK	1	\$138,000
CORTRUST BANK	4	\$438,950
CUMBERLAND SECURITY BANK	2	\$234,000
DENALI STATE BANK	2	\$516,500
DENMARK STATE BANK	1	\$135,200
DHI MORTGAGE COMPANY, LTD	1	\$199,736
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000
ELEVATIONS CU	1	\$160,000
ESB FINANCIAL	1	\$193,000
EXCHANGE STATE BANK	1	\$108,720
FARMERS & MERCHANTS BANK	1	\$115,079
FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000
FIDELITY BANK MORTGAGE	1	\$238,000
FIDELITY CO-OPERATIVE BANK	1	\$137,000
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500
FIRST CENTURY BANK, INC	1	\$150,000
FIRST CLOVER LEAF BANK	2	\$570,000
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523
FIRST HAWAIIAN BANK	1	\$505,500
FIRST INTERSTATE BANK	5	\$1,217,250
FIRST MORTGAGE COMPANY, L.L.C	3	\$619,600
FIRST NATIONAL BANK ALASKA	1	\$198,800
FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700
FIRST NATIONAL BANK OF WATERLOO	3	\$521,875
FIRST NORTHERN CREDIT UNION	1	\$283,000
FIRST REPUBLIC BANK	6	\$2,453,000
FIRST STATE BANK OF ILLINOIS	2	\$227,500
FIRSTBANK PUERTO RICO	1	\$117,500
FORWARD FINANCIAL BANK SSB	1	\$138,000
FRANKENMUTH CREDIT UNION	1	\$198,200
GOLDEN BELT BANK, FSA	1	\$185,000
GREAT WESTERN BANK	1	\$78,000
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200
GUARDIAN CREDIT UNION	1	\$174,400
HEARTLAND BANK	1	\$325,000
HOME FEDERAL BANK	1	\$335,200
HOMETOWN BANK	1	\$128,700
IDAHO CENTRAL CREDIT UNION	1	\$299,100
ILLINI BANK	4	\$416,753
ILLINOIS NATIONAL BANK	2	\$436,460
LAKE FOREST BANK & TRUST	2	\$226,000

LAKE REGION BANK	1	\$72,000
LEADER BANK, N.A	1	\$342,000
LIFESTORE BANK	1	\$98,500
MACON BANK, INC	1	\$143,000
MARINE BANK	5	\$960,819
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000
MERCANTILE BANK	2	\$191,149
MIDWEST COMMUNITY BANK	1	\$186,105
MIDWESTONE BANK	1	\$268,000
MISSOULA FEDERAL CREDIT UNION	1	\$182,321
MISSOURI CREDIT UNION	6	\$1,294,800
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000
MT. MCKINLEY BANK	1	\$255,500
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$755,000
NEW ERA BANK	1	\$150,000
NEWTOWN SAVINGS BANK	1	\$204,250
NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000
OAK BANK	1	\$149,650
OPPORTUNITIES CREDIT UNION	1	\$272,000
ORIENTAL BANK AND TRUST	1	\$90,800
ORNL FEDERAL CREDIT UNION	3	\$759,950
PANHANDLE STATE BANK	1	\$240,000
PARK BANK	1	\$212,965
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500
PRAIRIE STATE BANK & TRUST	3	\$497,133
PREMIER BANK OF JACKSONVILLE	1	\$141,600
PRIMEBANK	2	\$279,500
PRIMEWEST MORTGAGE CORPORATION	1	\$373,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000
RENASANT BANK	1	\$264,000
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500
ROLLSTONE BANK & TRUST	2	\$267,000
ROYAL CREDIT UNION	1	\$120,100
SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000
SHELL FEDERAL CREDIT UNION	1	\$136,800
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000
SOUND COMMUNITY BANK	1	\$342,000
STANDARD MORTGAGE CORPORATION	1	\$248,000
STATE BANK	1	\$131,800
STATE BANK OF LINCOLN	2	\$252,150
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500

	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000
	TLC COMMUNITY CREDIT UNION	1	\$105,750
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,500
	UNITED COMMUNITY BANK	3	\$310,314
	WAYNE BANK AND TRUST COMPANY	3	\$285,200
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000
	Unavailable	56	\$10,546,708
<b>Total</b>		<b>259</b>	<b>\$50,449,617</b>
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000
	ALABAMA ONE CREDIT UNION	2	\$377,000
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092
	AMERICAN FINANCIAL RESOURCES, INC	1	\$381,582
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652
	AMERICAN SAVINGS BANK, F.S.B	1	\$151,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600
	ANCHORBANK FSB	2	\$315,000
	ARIZONA STATE CREDIT UNION	1	\$223,250
	AUBURNBANK	1	\$240,000
	BANCORPSOUTH BANK	4	\$975,667
	BANK OF ABBEVILLE AND TRUST CO	1	\$189,000
	BANK OF SPRINGFIELD	3	\$572,150
	BANK OF STANLY	3	\$745,500
	BANKIOWA	1	\$200,200
	BAY FEDERAL CREDIT UNION	1	\$378,000
	BLACKHAWK BANK	1	\$188,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500
	BRYN MAWR TRUST COMPANY THE	1	\$417,000
	CARROLLTON BANK	1	\$266,900
	CASTLE & COOKE MORTGAGE, LLC	1	\$496,000
	CBC FEDERAL CREDIT UNION	1	\$174,000
	CENTRAL BANK	1	\$222,900
	CENTRAL BANK ILLINOIS	1	\$156,472
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000
	CENTRAL MORTGAGE COMPANY	1	\$192,500
	CENTRIS FEDERAL CREDIT UNION	1	\$269,700
	CENTRUE BANK	1	\$233,950
	CLINTON SAVINGS BANK	1	\$144,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200
	COMMUNITY SAVINGS BANK	1	\$180,000

COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200
COMMUNITYONE BANK, N.A	1	\$42,500
CORTRUST BANK	1	\$234,323
CU COMMUNITY, LLC	1	\$150,000
CUMBERLAND SECURITY BANK	2	\$374,100
DENALI STATE BANK	1	\$253,500
DHCU COMMUNITY CREDIT UNION	1	\$129,000
DHI MORTGAGE COMPANY, LTD	2	\$391,727
DUBUQUE BANK AND TRUST COMPANY	1	\$393,600
DURANT BANK AND TRUST COMPANY	1	\$257,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000
EQUITY RESOURCES, INC	1	\$347,920
FAA CREDIT UNION	1	\$164,800
FARMERS & MERCHANTS BANK	1	\$170,800
FIDELITY BANK MORTGAGE	2	\$712,200
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000
FIRELANDS FEDERAL CREDIT UNION	1	\$58,500
FIRST BANK	1	\$147,500
FIRST COMMUNITY CREDIT UNION	2	\$81,200
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340
FIRST FEDERAL SAVINGS BANK	1	\$157,500
FIRST HAWAIIAN BANK	1	\$252,000
FIRST INTERSTATE BANK	3	\$331,500
FIRST MORTGAGE COMPANY, L.L.C	1	\$62,800
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000
FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225
FIRST NATIONAL BANK OF WATERLOO	1	\$206,550
FIRST NORTHERN CREDIT UNION	1	\$417,000
FIRST REPUBLIC BANK	2	\$729,275
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500
FRANKENMUTH CREDIT UNION	1	\$153,200
GMFS, LLC	1	\$136,500
GREAT WESTERN BANK	4	\$664,800
GREATER NEVADA MORTGAGE SERVICES	1	\$193,515
GREATER SPRINGFIELD CREDIT UNION	2	\$347,000
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550
GUARDIAN CREDIT UNION	2	\$447,800
GUARDIAN MORTGAGE COMPANY INC	1	\$313,500
HAWAII NATIONAL BANK	1	\$214,623
HEARTLAND BANK	1	\$175,000
HEARTLAND CREDIT UNION	1	\$154,500
HOME BANK	1	\$284,200

HOME FEDERAL SAVINGS BANK	1	\$113,000
IDAHO CENTRAL CREDIT UNION	1	\$195,700
ILLINI BANK	2	\$458,676
ILLINOIS NATIONAL BANK	3	\$710,700
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250
LAKE AREA BANK	1	\$216,000
LAKE FOREST BANK & TRUST	2	\$601,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$352,000
LBS FINANCIAL CREDIT UNION	2	\$362,000
LEOMINSTER CREDIT UNION	1	\$191,920
LOS ALAMOS NATIONAL BANK	1	\$192,350
MARINE BANK	2	\$469,400
MERCANTILE BANK	1	\$76,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000
MIDWEST LOAN SERVICES INC	1	\$44,480
MISSOULA FEDERAL CREDIT UNION	1	\$248,000
MISSOURI CREDIT UNION	4	\$776,800
MT. MCKINLEY BANK	1	\$218,200
OPES ADVISORS, INC	2	\$695,200
ORRSTOWN BANK	1	\$117,000
PARK BANK	1	\$63,000
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565
PRAIRIE STATE BANK & TRUST	2	\$712,936
PRIMEBANK	3	\$430,000
PRIOR LAKE STATE BANK	1	\$115,000
PROGRESSIVE SAVINGS BANK FSB	1	\$55,653
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690
ROLLSTONE BANK & TRUST	1	\$267,750
ROYAL CREDIT UNION	1	\$162,000
RPM MORTGAGE, INC	1	\$225,000
SACRAMENTO CREDIT UNION	1	\$411,500
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000
SHELL FEDERAL CREDIT UNION	1	\$83,600
SOUND COMMUNITY BANK	1	\$170,000
STANDARD BANK AND TRUST COMPANY	1	\$135,000
STANDARD MORTGAGE CORPORATION	5	\$1,042,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,500
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600
STOCKMAN BANK OF MONTANA	1	\$128,250
SUPERIOR FEDERAL CREDIT UNION	2	\$176,100
TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100

	THE NATIONAL B&T OF SYCAMORE	1	\$48,375
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,900
	TOWN & COUNTRY BANK OF QUINCY	1	\$203,500
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600
	UNITED BANK OF UNION	2	\$316,500
	UNITED COMMUNITY BANK	4	\$849,865
	VALLEY BANK AND TRUST COMPANY	1	\$188,000
	VILLAGE MORTGAGE COMPANY	1	\$206,000
	WAYNE BANK AND TRUST COMPANY	2	\$260,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503
	Unavailable	56	\$9,724,406
<b>Total</b>		<b>261</b>	<b>\$50,391,185</b>
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000
	AFFILIATED MORTGAGE COMPANY	1	\$238,000
	ALABAMA ONE CREDIT UNION	1	\$97,750
	ALTRA FEDERAL CREDIT UNION	2	\$427,000
	AMEGY MORTGAGE	2	\$566,136
	AMERICAN BANK, N.A	4	\$506,400
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$456,600
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525
	ANCHORBANK FSB	13	\$2,215,200
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000
	AUBURNBANK	1	\$356,000
	BANCORPSOUTH BANK	8	\$1,879,900
	BANK OF ABBEVILLE AND TRUST CO	1	\$328,500
	BANK OF SPRINGFIELD	4	\$804,565
	BANK OF STANLY	2	\$482,000
	BANK OF WASHINGTON	3	\$641,560
	BANK OF WESTON	1	\$89,250
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000
	BANKIOWA	2	\$331,200
	BANKWEST	1	\$43,305
	BANNER BANK	2	\$269,620
	BAY FEDERAL CREDIT UNION	2	\$640,500
	BELL STATE BANK & TRUST	2	\$284,900
	BLACKHAWK BANK	3	\$345,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700

CAPITAL CREDIT UNION	1	\$150,000
CARROLLTON BANK	3	\$742,720
CASHCALL, INC	4	\$1,303,800
CBC FEDERAL CREDIT UNION	3	\$719,000
CENTRAL BANK	6	\$1,048,100
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000
CENTRAL MORTGAGE COMPANY	8	\$2,030,000
CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000
CENTRAL PACIFIC BANK	2	\$440,000
CENTRAL SAVINGS BANK	1	\$56,000
CENTRUE BANK	3	\$372,300
CHARTWAY FEDERAL CREDIT UNION	2	\$271,900
CHELSEA GROTON BANK	1	\$140,000
CIS FINANCIAL SERVICES, INC	2	\$426,362
CITADEL FEDERAL CREDIT UNION	1	\$312,919
COMMERCIAL BANK OF TEXAS, N.A	1	\$255,150
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000
COMMUNITY SAVINGS BANK	1	\$209,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200
CORTRUST BANK	2	\$275,000
CREDIT UNION WEST	1	\$157,900
CUMBERLAND SECURITY BANK	2	\$418,150
DEAN COOPERATIVE BANK	1	\$200,000
DELMAR FINANCIAL COMPANY	1	\$417,000
DENALI STATE BANK	1	\$144,000
DHI MORTGAGE COMPANY, LTD	3	\$456,077
DIME BANK	1	\$269,000
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000
DURANT BANK AND TRUST COMPANY	2	\$677,652
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000
ELEVATIONS CU	3	\$566,200
ESB FINANCIAL	1	\$184,000
FAA CREDIT UNION	3	\$601,700
FARMERS & MERCHANTS BANK	1	\$143,031
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500
FARMERS BANK & CAPITAL TRUST	1	\$319,000
FIDELITY BANK MORTGAGE	2	\$427,200
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900
FIRST BANK	1	\$194,750
FIRST BANK OF WYOMING	1	\$220,000
FIRST BANK RICHMOND, NA	3	\$670,400
FIRST CENTURY BANK	1	\$72,500
FIRST COMMUNITY CREDIT UNION	1	\$403,000

FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000
FIRST FINANCIAL CREDIT UNION	1	\$102,600
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800
FIRST HAWAIIAN BANK	2	\$430,000
FIRST INTERSTATE BANK	13	\$2,685,984
FIRST MORTGAGE COMPANY, L.L.C	3	\$951,900
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110
FIRST REPUBLIC BANK	7	\$2,237,360
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000
FIRST UNITED BANK	1	\$226,500
FIRST UNITED BANK & TRUST	1	\$167,000
FRANDSEN BANK & TRUST	3	\$645,255
FRANKENMUTH CREDIT UNION	1	\$64,000
FREMONT BANK	3	\$1,022,000
GECU	3	\$547,946
GMFS, LLC	1	\$417,000
GOLDEN BELT BANK, FSA	2	\$293,000
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600
GUARDIAN CREDIT UNION	2	\$281,350
GUARDIAN MORTGAGE COMPANY INC	2	\$379,920
HANNIBAL NATIONAL BANK	2	\$550,576
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000
HAWAII NATIONAL BANK	2	\$373,031
HEARTLAND BANK	3	\$824,600
HEARTLAND CREDIT UNION	3	\$636,375
HOME FEDERAL BANK	1	\$139,209
HOME FEDERAL SAVINGS BANK	2	\$190,420
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000
ILLINI BANK	1	\$28,882
ILLINOIS NATIONAL BANK	6	\$1,074,482
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500
ISLAND FEDERAL CREDIT UNION	2	\$599,000
JONAH BANK OF WYOMING	1	\$121,600
LAKE FOREST BANK & TRUST	5	\$1,584,500
LAND /HOME FINANCIAL SERVICES, INC	2	\$831,300
LBS FINANCIAL CREDIT UNION	1	\$300,000
LEADER BANK, N.A	3	\$789,500
LEOMINSTER CREDIT UNION	1	\$331,500
MACON BANK, INC	2	\$283,000



MANUFACTURERS BANK AND TRUST CO	2	\$235,500
MARINE BANK	11	\$1,656,353
MERCANTILE BANK	6	\$560,491
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500
MIDWEST COMMUNITY BANK	2	\$666,000
MISSOULA FEDERAL CREDIT UNION	2	\$454,900
MT. MCKINLEY BANK	3	\$507,800
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$370,600
NEXBANK SSB	1	\$200,000
NUMARK CREDIT UNION	1	\$208,000
ONE UNITED BANK	1	\$130,500
OPES ADVISORS, INC	1	\$160,000
OPPORTUNITIES CREDIT UNION	2	\$219,570
ORIENTAL BANK AND TRUST	2	\$257,676
ORNL FEDERAL CREDIT UNION	5	\$1,002,150
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000
PARK BANK	3	\$270,523
PEOPLES BANK	1	\$417,000
PEOPLES STATE BANK	1	\$144,000
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500
PRAIRIE STATE BANK & TRUST	6	\$1,141,683
PREMIER BANK OF JACKSONVILLE	1	\$73,094
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$539,500
RED CANOE CREDIT UNION	1	\$204,200
RENASANT BANK	1	\$139,100
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092
ROLLSTONE BANK & TRUST	1	\$134,000
SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908
SECURITY SAVINGS BANK	1	\$150,400
SHELBY SAVINGS BANK, SSB	1	\$270,000
SHELL FEDERAL CREDIT UNION	1	\$96,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000
SOUTHLAND CREDIT UNION	1	\$376,950
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000
SPC CREDIT UNION	1	\$149,150
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500
ST. CLAIR COUNTY STATE BANK	2	\$294,480
STANDARD MORTGAGE CORPORATION	4	\$1,013,500
STANDARD PACIFIC MORTGAGE, INC	1	\$405,588
STATE BANK OF LINCOLN	1	\$86,800
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,200
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300
STOCKMAN BANK OF MONTANA	3	\$396,000
SUPERIOR FEDERAL CREDIT UNION	1	\$55,800

	TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000
	THE CITIZENS BANKING COMPANY	1	\$292,650
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200
	THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650
	THE NATIONAL B&T OF SYCAMORE	1	\$218,500
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000
	THE PEOPLES BANK	2	\$195,000
	TLC COMMUNITY CREDIT UNION	1	\$140,000
	TRAVERSE CITY STATE BANK	1	\$93,400
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200
	UNITED BANK & TRUST	2	\$545,600
	UNITED BANK AND TRUST COMPANY	1	\$70,000
	UNITED COMMUNITY BANK	5	\$993,661
	UNITY BANK	2	\$157,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100
	VANDYK MORTGAGE CORPORATION	1	\$393,000
	VILLAGE MORTGAGE COMPANY	1	\$147,700
	WAYNE BANK AND TRUST COMPANY	1	\$93,500
	WESTBURY BANK	1	\$155,000
	WESTCONSIN CREDIT UNION	1	\$300,000
	WESTFIELD BANK, F.S.B	1	\$128,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500
	Unavailable	156	\$29,653,864
<b>Total</b>		<b>557</b>	<b>\$111,169,849</b>
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850
	CHINATRUST BANK (U.S.A.)	2	\$510,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500
	HOCKING VALLEY BANK	2	\$459,551
	IMORTGAGE.COM, INC	6	\$1,208,720
	SHEA MORTGAGE, INC	2	\$396,131
	Unavailable	8	\$1,804,070
<b>Total</b>		<b>45</b>	<b>\$10,665,344</b>
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722
	ACOPIA, LLC	1	\$417,000
	AKT AMERICAN CAPITAL, INC	2	\$825,500
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851
	ALLIED MORTGAGE GROUP, INC	1	\$225,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500

ALPINE BANK & TRUST CO	2	\$448,451
ALTRA FEDERAL CREDIT UNION	1	\$184,500
AMEGY MORTGAGE	1	\$403,000
AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408
AMERICAN BANK	2	\$447,750
AMERICAN BANK CENTER	1	\$184,000
AMERICAN FINANCIAL RESOURCES, INC	1	\$409,000
AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800
AMERICAN SAVINGS BANK, F.S.B	1	\$422,500
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000
AMERIFIRST FINANCIAL CORPORATION	4	\$980,600
AMERITRUST MORTGAGE CORPORATION	1	\$207,500
ANCHORBANK FSB	3	\$889,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000
ARKANSAS FEDERAL CREDIT UNION	1	\$194,000
ASSOCIATED BANK, NA	11	\$3,132,659
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200
AURORA FINANCIAL GROUP INC	2	\$693,500
BANCORPSOUTH BANK	6	\$1,667,500
BANK OF HAWAII	7	\$2,439,900
BANK OF NEW ORLEANS	1	\$380,000
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000
BANKNEWPORT	2	\$540,000
BANNER BANK	1	\$213,000
BAXTER CREDIT UNION	2	\$524,500
BAY FEDERAL CREDIT UNION	1	\$571,000
BAY-VALLEY MORTGAGE GROUP	4	\$1,445,000
BAYCOAST BANK	1	\$275,000
BELL STATE BANK & TRUST	8	\$2,014,650
BETHPAGE FEDERAL CREDIT UNION	1	\$268,000
BLACKHAWK BANK	1	\$219,600
BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000
BREMER FINANCIAL CORPORATION	1	\$312,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260
BRYN MAWR TRUST COMPANY THE	3	\$943,000
CAMBRIDGE SAVINGS BANK	2	\$682,000
CAPITAL CREDIT UNION	1	\$178,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000
CARROLLTON BANK	1	\$417,000
CASHCALL, INC	37	\$15,577,218
CASTLE & COOKE MORTGAGE, LLC	2	\$396,000

CENTENNIAL LENDING, LLC	1	\$179,200
CENTRAL BANK	2	\$510,750
CENTRAL BANK ILLINOIS	1	\$215,112
CENTRAL MORTGAGE COMPANY	1	\$246,800
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000
CHERRY CREEK MORTGAGE COMPANY	13	\$3,687,422
COASTAL FEDERAL CREDIT UNION	2	\$553,800
COBALT MORTGAGE, INC	22	\$7,236,800
COLE TAYLOR BANK	1	\$267,605
COLUMBIA CREDIT UNION	1	\$333,000
COMMUNITY STATE BANK	1	\$232,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,400
CREDIT UNION OF COLORADO	1	\$208,000
CRESCENT CREDIT UNION	1	\$390,000
CUSO MORTGAGE, INC	1	\$251,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000
DELMAR FINANCIAL COMPANY	1	\$417,000
DELTA COMMUNITY CREDIT UNION	1	\$387,402
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400
DHI MORTGAGE COMPANY, LTD	2	\$407,392
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750
DUPAGE CREDIT UNION	1	\$220,000
DURANT BANK AND TRUST COMPANY	1	\$197,400
ELEVATIONS CU	5	\$1,310,000
ENT FEDERAL CREDIT UNION	2	\$596,630
ENVOY MORTGAGE, LTD	3	\$890,300
EQUITY RESOURCES, INC	2	\$647,260
EVOLVE BANK & TRUST	1	\$189,720
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050
FARMERS & MERCHANTS BANK	1	\$252,800
FBC MORTGAGE LLC	1	\$182,436
FIDELITY BANK MORTGAGE	6	\$1,839,065
FIDELITY CO-OPERATIVE BANK	3	\$816,023
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000
FIRST BANK OF WYOMING	2	\$493,300
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588
FIRST CITIZENS BANK NA	3	\$835,600
FIRST COUNTY BANK	2	\$559,000
FIRST FEDERAL BANK OF OHIO	1	\$180,900
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000
FIRST INTERSTATE BANK	6	\$1,688,400
FIRST MERIT MORTGAGE CORPORATION	3	\$787,200

FIRST MORTGAGE COMPANY, L.L.C	4	\$917,120
FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300
FIRST PLACE BANK	10	\$2,799,050
FIRST REPUBLIC BANK	6	\$2,611,700
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850
FIRSTTRUST SAVINGS BANK	1	\$218,000
FRANKLIN FIRST FINANCIAL, LTD	1	\$348,000
FREMONT BANK	15	\$4,577,968
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176
GATEWAY MORTGAGE CORPORATION	1	\$398,400
GEO-CORP, INC	2	\$667,800
GILPIN FINANCIAL SERVICES, INC	1	\$322,000
GREAT WESTERN BANK	6	\$1,697,340
GREATER NEVADA MORTGAGE SERVICES	2	\$591,000
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000
GUARDIAN CREDIT UNION	1	\$211,200
HAMPDEN BANK	1	\$190,000
HARBOR NATIONAL BANK	1	\$356,000
HARBORONE CREDIT UNION	3	\$816,500
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750
HEARTLAND BANK	3	\$782,200
HOME FEDERAL SAVINGS BANK	1	\$288,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000
HONESDALE NATIONAL BANK THE	1	\$318,000
INVESTORS BANK	2	\$918,000
ISB COMMUNITY BANK	1	\$280,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$710,000
JONAH BANK OF WYOMING	1	\$204,000
KINECTA FEDERAL CREDIT UNION	7	\$2,664,950
L&N FEDERAL CREDIT UNION	1	\$221,658
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,414,200
LEADER BANK, N.A	16	\$5,432,750
LEADER MORTGAGE COMPANY INC	7	\$2,051,182
LOANDEPOT.COM, LLC	1	\$323,975
LOGIX FEDERAL CREDIT UNION	1	\$252,610
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820
MAINSTREET CREDIT UNION	1	\$180,000
MANSFIELD COOPERATIVE BANK	1	\$400,000
MARSHALL COMMUNITY CREDIT UNION	1	\$211,900
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700
MEETINGHOUSE BANK	1	\$291,540
MEMBERS MORTGAGE COMPANY INC	2	\$582,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443
MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500

MI FINANCIAL CORPORATION	1	\$196,800
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000
MIDWEST LOAN SERVICES INC	1	\$264,000
MISSION FEDERAL CREDIT UNION	5	\$1,509,100
MISSOURI CREDIT UNION	1	\$232,800
MLD MORTGAGE, INC	1	\$409,000
MORTGAGE AMERICA, INC	2	\$461,400
MOUNTAIN AMERICA CREDIT UNION	1	\$289,600
MOUNTAIN WEST FINANCIAL, INC	2	\$516,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000
MYCUMORTGAGE, LLC	1	\$300,000
NATIONAL BANK OF KANSAS CITY	2	\$672,500
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400
NETWORK FUNDING, L.P	1	\$230,000
NEW AMERICAN MORTGAGE, LLC	1	\$210,000
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$241,203
NEWTOWN SAVINGS BANK	2	\$660,500
NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349
NORTHWESTERN MORTGAGE COMPANY	2	\$554,800
NUMERICA CREDIT UNION	1	\$190,000
NUVISION FEDERAL CREDIT UNION	2	\$714,000
OAK BANK	1	\$639,000
OCEANFIRST BANK	2	\$595,000
OLD FORT BANKING COMPANY	1	\$187,600
OLD SECOND NATIONAL BANK	4	\$1,206,500
ON Q FINANCIAL, INC	2	\$720,000
OPES ADVISORS, INC	7	\$2,530,000
ORANGE COUNTY'S CREDIT UNION	2	\$524,000
ORNL FEDERAL CREDIT UNION	1	\$279,100
ORRSTOWN BANK	1	\$238,000
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150
PATELCO CREDIT UNION	9	\$2,684,044
PAWTUCKET CREDIT UNION	2	\$388,000
PEOPLES BANK	4	\$1,150,750
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550
PINNACLE MORTGAGE GROUP, INC	3	\$702,500
PLATINUM HOME MORTGAGE	1	\$417,000
PMAC LENDING SERVICES, INC	2	\$617,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900
PREMIER AMERICA CREDIT UNION	3	\$877,650
PROVIDENCE BANK	1	\$284,000
PROVIDENT CREDIT UNION	4	\$1,571,500

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000
	PURDUE FEDERAL CREDIT UNION	1	\$240,000
	RANLIFE, INC	1	\$354,500
	REAL ESTATE MORTGAGE NETWORK INC	2	\$680,000
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000
	RENASANT BANK	4	\$1,256,350
	RESIDENTIAL HOME FUNDING CORP	1	\$294,000
	RIGHT START MORTGAGE, INC	1	\$285,000
	RIVER VALLEY BANK	1	\$263,000
	RIVERHILLS BANK	1	\$196,000
	ROBINS FINANCIAL CREDIT UNION	1	\$258,155
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800
	RPM MORTGAGE, INC	12	\$4,431,400
	RSI BANK	1	\$300,000
	SAFE CREDIT UNION	1	\$205,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000
	SAN DIEGO COUNTY CREDIT UNION	3	\$647,864
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000
	SEATTLE BANK	1	\$239,400
	SECURITY NATIONAL MORTGAGE	3	\$855,898
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,628,409
	SOUND COMMUNITY BANK	1	\$182,500
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000
	ST. MARYS BANK	1	\$182,000
	STANFORD FEDERAL CREDIT UNION	2	\$887,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$631,900
	STEARNS LENDING, INC	3	\$871,871
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000
	STOCKMAN BANK OF MONTANA	1	\$282,000
	SUMMIT CREDIT UNION	2	\$494,500
	SUMMIT FUNDING, INC	2	\$489,300
	SUTTON BANK	2	\$444,000
	SWBC MORTGAGE	1	\$417,000
	THE LENDING COMPANY, INC	1	\$483,500
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000
	THE PARK BANK	1	\$355,200
	THE TRADERS NATIONAL BANK	1	\$254,000
	TOWER FEDERAL CREDIT UNION	2	\$650,900
	TRAVIS CREDIT UNION	1	\$190,000
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549
	UMPQUA BANK	3	\$1,150,000
	UNION SAVINGS BANK	7	\$1,633,970

	UNITED BANK & TRUST	3	\$1,149,816
	UNITUS COMMUNITY CREDIT UNION	2	\$536,150
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129
	UNIVERSITY BANK	1	\$292,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801
	UNIVEST BANK AND TRUST CO	2	\$509,500
	VALLEY NATIONAL BANK	8	\$2,743,044
	VANDYK MORTGAGE CORPORATION	1	\$389,100
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100
	WATERSTONE MORTGAGE CORP	2	\$620,000
	WESCOM CENTRAL CREDIT UNION	2	\$634,100
	WEST GATE BANK	1	\$285,500
	YOLO FEDERAL CREDIT UNION	1	\$384,500
	Unavailable	244	\$76,377,003
<b>Total</b>		<b>919</b>	<b>\$280,285,302</b>
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685
	ALLIED MORTGAGE GROUP, INC	2	\$633,000
	ALPINE BANK & TRUST CO	1	\$216,000
	ALTRA FEDERAL CREDIT UNION	1	\$184,500
	AMEGY MORTGAGE	2	\$396,061
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600
	AMERICAN BANK	1	\$350,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,346,640
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400
	AMERICAN SAVINGS BANK, F.S.B	2	\$810,500
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500
	ANCHORBANK FSB	1	\$302,000
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323
	ARIZONA STATE CREDIT UNION	2	\$560,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700
	ASSOCIATED BANK, NA	9	\$2,484,522
	BANCORPSOUTH BANK	5	\$1,229,485
	BANK OF HAWAII	2	\$727,000
	BANK OF NEW ORLEANS	2	\$602,500
	BANK OF THE CASCADES	1	\$221,600
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000



BANNER BANK	2	\$524,000
BAXTER CREDIT UNION	3	\$912,250
BAY FEDERAL CREDIT UNION	1	\$270,000
BAY-VALLEY MORTGAGE GROUP	3	\$968,000
BELL STATE BANK & TRUST	4	\$1,266,900
BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000
BLACKHAWK BANK	1	\$196,000
BOEING EMPLOYEES CREDIT UNION	2	\$602,500
BREMER FINANCIAL CORPORATION	1	\$200,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300
BRYN MAWR TRUST COMPANY THE	3	\$941,000
CAMBRIDGE SAVINGS BANK	1	\$308,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000
CASHCALL, INC	36	\$15,053,500
CASTLE & COOKE MORTGAGE, LLC	3	\$685,600
CBC FEDERAL CREDIT UNION	1	\$417,000
CENTRAL MORTGAGE COMPANY	3	\$780,447
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570
COASTAL FEDERAL CREDIT UNION	4	\$850,704
COBALT MORTGAGE, INC	17	\$5,861,400
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400
CONVERSE COUNTY BANK	1	\$350,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000
CROSSCOUNTRY MORTGAGE, INC	1	\$288,000
CUSO MORTGAGE CORPORATION	1	\$191,500
DELMAR FINANCIAL COMPANY	1	\$244,000
DHI MORTGAGE COMPANY, LTD	1	\$215,681
DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100
DUPACO COMMUNITY CREDIT UNION	1	\$240,000
DURANT BANK AND TRUST COMPANY	1	\$417,000
ELEVATIONS CU	4	\$967,800
ENT FEDERAL CREDIT UNION	1	\$260,000
ENVOY MORTGAGE, LTD	4	\$1,319,000
EQUITY RESOURCES, INC	1	\$249,600
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750
FARMERS BANK & CAPITAL TRUST	1	\$220,000
FARMINGTON BANK	1	\$203,000
FIDELITY BANK MORTGAGE	2	\$666,400
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620
FIRST CITIZENS BANK NA	1	\$219,100
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704
FIRST COMMUNITY MORTGAGE, INC	2	\$559,012
FIRST COUNTY BANK	1	\$355,000

FIRST FEDERAL BANK, FSB	1	\$403,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750
FIRST HAWAIIAN BANK	1	\$200,000
FIRST INTERSTATE BANK	6	\$1,648,760
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,060,100
FIRST MORTGAGE CORPORATION	4	\$1,034,740
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290
FIRST PLACE BANK	10	\$2,790,968
FIRST REPUBLIC BANK	7	\$2,749,895
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300
FIRSTTRUST SAVINGS BANK	5	\$1,238,770
FREMONT BANK	14	\$4,714,170
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820
GATEWAY MORTGAGE CORPORATION	1	\$179,000
GENISYS CREDIT UNION	1	\$320,000
GEO-CORP, INC	1	\$267,750
GEORGETOWN SAVINGS BANK	1	\$337,000
GMFS, LLC	1	\$178,640
GREAT MIDWEST BANK SSB	2	\$610,000
GREAT WESTERN BANK	6	\$1,776,270
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000
HARBORONE CREDIT UNION	1	\$202,500
HEARTLAND BANK	1	\$290,500
HIWAY FEDERAL CREDIT UNION	1	\$230,900
HOME BANK	1	\$222,400
HOME FEDERAL BANK	1	\$186,000
I-C FEDERAL CREDIT UNION	1	\$465,750
ICON CREDIT UNION	3	\$807,055
IDAHO CENTRAL CREDIT UNION	2	\$618,300
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000
INVESTORS BANK	2	\$688,000
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,696,372
JEANNE DARC CREDIT UNION	2	\$422,500
JUSTICE FEDERAL CREDIT UNION	1	\$246,020
KINECTA FEDERAL CREDIT UNION	7	\$2,181,732
LAKE FOREST BANK & TRUST	2	\$706,500
LAKE MORTGAGE COMPANY INC	1	\$189,400
LAKELAND BANK	1	\$215,000
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,345,027
LEADER BANK, N.A	13	\$4,540,650
LEADER MORTGAGE COMPANY INC	8	\$2,683,000
LEADER ONE FINANCIAL CORPORATION	3	\$910,800
LEOMINSTER CREDIT UNION	1	\$182,000

LOGIX FEDERAL CREDIT UNION	2	\$516,890
LOS ALAMOS NATIONAL BANK	5	\$1,577,000
MACON BANK, INC	1	\$177,850
MAGNA BANK	2	\$627,500
MEMBERS MORTGAGE COMPANY INC	2	\$502,500
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,800
METRO CREDIT UNION	1	\$350,000
MI FINANCIAL CORPORATION	2	\$530,400
MID AMERICA MORTGAGE, INC	2	\$551,500
MIDWEST COMMUNITY BANK	4	\$894,400
MILFORD BANK, THE	1	\$417,000
MISSION FEDERAL CREDIT UNION	3	\$950,750
MISSOURI CREDIT UNION	1	\$310,800
MLD MORTGAGE, INC	1	\$302,000
MORTGAGE AMERICA, INC	1	\$210,000
MORTGAGE CENTER, LLC	1	\$417,000
MOUNTAIN WEST FINANCIAL, INC	3	\$906,400
MYCUMORTGAGE, LLC	1	\$390,000
NATIONAL BANK OF KANSAS CITY	3	\$902,000
NATIONAL BANK OF MIDDLEBURY	1	\$225,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400
NEW AMERICAN MORTGAGE, LLC	1	\$375,000
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717
NORTHWESTERN MORTGAGE COMPANY	2	\$663,325
NORWOOD COOPERATIVE BANK	1	\$262,000
NRL FEDERAL CREDIT UNION	1	\$180,000
NUMARK CREDIT UNION	2	\$492,050
NUMERICA CREDIT UNION	1	\$288,500
NUVISION FEDERAL CREDIT UNION	1	\$363,000
OAK BANK	1	\$371,000
OCEANFIRST BANK	1	\$325,000
OPES ADVISORS, INC	17	\$6,188,465
ORANGE COUNTY'S CREDIT UNION	1	\$185,000
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700
PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000
PATELCO CREDIT UNION	5	\$1,469,650
PEOPLES BANK	1	\$417,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050
PINNACLE MORTGAGE GROUP, INC	5	\$1,449,000
PLATINUM HOME MORTGAGE	4	\$1,224,000
PMAC LENDING SERVICES, INC	2	\$768,750
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000
PORT WASHINGTON STATE BANK	2	\$529,800

PRAIRIE STATE BANK & TRUST	2	\$371,400
PROVIDENT CREDIT UNION	7	\$2,292,500
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600
PURDUE FEDERAL CREDIT UNION	2	\$404,000
RAYMOND JAMES BANK, FSB	1	\$264,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$716,124
RENASANT BANK	3	\$641,890
RIVER VALLEY BANK	2	\$670,300
RIVERHILLS BANK	1	\$238,400
ROCKLAND TRUST COMPANY	1	\$202,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555
RPM MORTGAGE, INC	24	\$8,140,100
SAFE CREDIT UNION	1	\$195,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000
SAN DIEGO COUNTY CREDIT UNION	4	\$886,915
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160
SAVINGS BANK OF DANBURY	1	\$511,228
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300
SECURITY NATIONAL MORTGAGE	3	\$967,595
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,710,800
SIUSLAW BANK	2	\$506,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000
ST. JAMES MORTGAGE CORPORATION	1	\$284,000
ST. MARYS BANK	1	\$259,000
STANFORD FEDERAL CREDIT UNION	1	\$405,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$345,000
STEARNS LENDING, INC	4	\$1,165,570
STERLING SAVINGS BANK	1	\$210,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500
STOCKMAN BANK OF MONTANA	3	\$842,800
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000
SUMMIT FUNDING, INC	1	\$359,000
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600
TELCOM CREDIT UNION	1	\$282,000
TEXAS BANK	1	\$396,345
THE GOLDEN 1 CREDIT UNION	1	\$222,471
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300
THE PARK BANK	1	\$237,000
THINK MUTUAL BANK	3	\$646,200
TOWER FEDERAL CREDIT UNION	2	\$776,000
TRAVIS CREDIT UNION	1	\$220,600
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500
UMPQUA BANK	1	\$356,000

	UNION SAVINGS BANK	4	\$1,133,179
	UNITED BANK & TRUST	2	\$579,850
	UNITUS COMMUNITY CREDIT UNION	1	\$286,700
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540
	UNIVEST BANK AND TRUST CO	1	\$186,000
	VALLEY BANK AND TRUST COMPANY	1	\$326,000
	VALLEY NATIONAL BANK	14	\$4,121,206
	VANDYK MORTGAGE CORPORATION	1	\$185,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000
	VILLAGE MORTGAGE COMPANY	2	\$568,793
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800
	WATERSTONE MORTGAGE CORP	3	\$1,078,241
	WESCOM CENTRAL CREDIT UNION	2	\$533,000
	WEST GATE BANK	1	\$383,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100
	Unavailable	247	\$75,562,877
<b>Total</b>		<b>911</b>	<b>\$279,553,926</b>
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400
	AFFILIATED MORTGAGE COMPANY	1	\$230,100
	AKT AMERICAN CAPITAL, INC	2	\$743,250
	ALTRA FEDERAL CREDIT UNION	1	\$340,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$786,500
	AMERICASH	1	\$266,400
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850
	ANCHORBANK FSB	1	\$389,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$316,500
	ASSOCIATED BANK, NA	6	\$1,836,100
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190
	BANCORPSOUTH BANK	3	\$774,900
	BANK OF HAWAII	4	\$1,219,500
	BANK OF LANCASTER	2	\$657,000
	BANKNEWPORT	1	\$280,000
	BANNER BANK	1	\$245,000
	BAXTER CREDIT UNION	3	\$1,142,800
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000

BELL STATE BANK & TRUST	2	\$518,822
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000
BROADVIEW MORTGAGE CORPORATION	1	\$300,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100
BRYN MAWR TRUST COMPANY THE	2	\$638,200
CAMBRIDGE SAVINGS BANK	1	\$417,000
CARROLLTON BANK	1	\$248,000
CASHCALL, INC	19	\$7,800,896
CASTLE & COOKE MORTGAGE, LLC	2	\$769,000
CENTRAL PACIFIC BANK	1	\$245,000
CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800
CHEVRON FEDERAL CREDIT UNION	1	\$273,666
CITIZENS FINANCIAL BANK	1	\$249,500
COASTAL FEDERAL CREDIT UNION	1	\$392,000
COBALT MORTGAGE, INC	9	\$3,089,060
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500
COMMUNITYONE BANK, N.A	1	\$311,200
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$339,487
DEAN COOPERATIVE BANK	1	\$297,000
DELMAR FINANCIAL COMPANY	2	\$501,000
DENVER MORTGAGE COMPANY, INC	1	\$276,000
DHI MORTGAGE COMPANY, LTD	1	\$251,995
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333
DUBUQUE BANK AND TRUST COMPANY	1	\$275,900
ELEVATIONS CU	3	\$757,300
ENVOY MORTGAGE, LTD	2	\$671,000
EQUITY RESOURCES, INC	1	\$359,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000
FIDELITY BANK MORTGAGE	1	\$332,720
FIDELITY CO-OPERATIVE BANK	1	\$405,000
FINANCIAL PARTNERS CREDIT UNION	2	\$740,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000
FIRST CHOICE BANK	1	\$417,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446
FIRST CITIZENS BANK NA	1	\$405,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000
FIRST INTERSTATE BANK	4	\$1,323,800
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000
FIRST MORTGAGE CORPORATION	1	\$300,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606
FIRST PLACE BANK	4	\$1,496,000
FIRST REPUBLIC BANK	1	\$232,661
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800
FREMONT BANK	8	\$2,640,161

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869
GREAT WESTERN BANK	1	\$390,000
GUARDIAN CREDIT UNION	1	\$252,000
HARBORONE CREDIT UNION	1	\$260,000
HOME STATE BANK	1	\$415,500
HONOLULU HOMELOANS, INC	1	\$331,000
IDAHO CENTRAL CREDIT UNION	1	\$244,000
INVESTORS BANK	2	\$657,000
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,000
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950
LAKE FOREST BANK & TRUST	2	\$762,000
LAND /HOME FINANCIAL SERVICES, INC	3	\$949,100
LEADER BANK, N.A	15	\$5,868,250
LEADER MORTGAGE COMPANY INC	6	\$2,199,000
LEADER ONE FINANCIAL CORPORATION	1	\$416,000
LOGIX FEDERAL CREDIT UNION	2	\$540,167
MARINE BANK	1	\$260,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000
MERRIMACK MORTGAGE COMPANY, INC	1	\$345,000
METRO CREDIT UNION	2	\$702,000
MISSION FEDERAL CREDIT UNION	2	\$502,700
MLD MORTGAGE, INC	2	\$541,600
MONSON SAVINGS BANK	1	\$272,588
MYCUMORTGAGE, LLC	2	\$503,200
NATIONAL BANK OF KANSAS CITY	3	\$964,700
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400
NEW AMERICAN MORTGAGE, LLC	1	\$417,000
NORTHWEST FEDERAL CREDIT UNION	2	\$807,158
NORTHWESTERN MORTGAGE COMPANY	3	\$832,405
NUMERICA CREDIT UNION	1	\$400,000
OCEANFIRST BANK	1	\$294,000
ON Q FINANCIAL, INC	1	\$378,500
ONE UNITED BANK	1	\$425,000
OPES ADVISORS, INC	11	\$3,646,550
ORANGE COUNTY'S CREDIT UNION	1	\$320,000
ORRSTOWN BANK	1	\$272,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000
PAWTUCKET CREDIT UNION	1	\$237,000
PEOPLES BANK	1	\$273,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203
PINNACLE MORTGAGE GROUP, INC	3	\$971,920
PIONEER CREDIT UNION	1	\$234,565
PLATINUM HOME MORTGAGE	1	\$417,000

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000
PROVIDENT CREDIT UNION	2	\$758,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$583,600
REDWOOD CREDIT UNION	1	\$417,000
RENASANT BANK	2	\$468,000
RIGHT START MORTGAGE, INC	2	\$675,000
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000
RPM MORTGAGE, INC	21	\$7,544,000
SACRAMENTO CREDIT UNION	1	\$288,000
SAFE CREDIT UNION	1	\$252,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500
SAN DIEGO COUNTY CREDIT UNION	2	\$703,410
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500
SECURITY NATIONAL MORTGAGE	2	\$601,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,997,200
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000
STATE BANK OF SOUTHERN UTAH	1	\$320,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000
STEARNS LENDING, INC	1	\$229,000
STERLING SAVINGS BANK	2	\$760,800
STOCKMAN BANK OF MONTANA	1	\$320,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700
SUMMIT CREDIT UNION	2	\$462,060
SUMMIT FUNDING, INC	2	\$829,500
THE LENDING COMPANY, INC	2	\$607,600
TOTAL MORTGAGE SERVICES, LLC	1	\$411,000
TOWER FEDERAL CREDIT UNION	1	\$241,385
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$253,150
TRAVIS CREDIT UNION	1	\$474,700
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000
UNION SAVINGS BANK	2	\$655,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757
UNIVERSITY BANK	1	\$275,000
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900
UNIVEST BANK AND TRUST CO	2	\$600,000
VALLEY NATIONAL BANK	5	\$1,588,094
VANDYK MORTGAGE CORPORATION	2	\$475,850
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600
WATERSTONE MORTGAGE CORP	2	\$488,210
WESCOM CENTRAL CREDIT UNION	1	\$304,250



	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000
	WINTER HILL BANK, FSB	1	\$352,000
	Unavailable	159	\$51,972,495
<b>Total</b>		<b>523</b>	<b>\$173,429,526</b>
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800
	AKT AMERICAN CAPITAL, INC	3	\$1,065,500
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800
	ALLIED MORTGAGE GROUP, INC	2	\$617,000
	ALTRA FEDERAL CREDIT UNION	1	\$268,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,177,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,611
	AMERICAN SAVINGS BANK, F.S.B	2	\$935,000
	AMERICASH	1	\$218,161
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,000
	AMERITRUST MORTGAGE CORPORATION	1	\$288,800
	ANCHORBANK FSB	5	\$1,292,000
	ARIZONA STATE CREDIT UNION	1	\$255,650
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000
	ASSOCIATED BANK, NA	7	\$1,638,213
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400
	AUBURNBANK	2	\$478,000
	AURORA FINANCIAL GROUP INC	2	\$620,000
	BANCORPSOUTH BANK	3	\$875,400
	BANK FIRST NATIONAL	2	\$528,960
	BANK MUTUAL	1	\$192,500
	BANK OF HAWAII	2	\$766,000
	BANK OF NEW ORLEANS	1	\$340,000
	BANK OF SPRINGFIELD	1	\$245,000
	BANK OF STANLY	3	\$784,600
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000
	BANKFINANCIAL FSB	1	\$224,300
	BANKNEWPORT	1	\$227,000
	BANNER BANK	2	\$430,000
	BAXTER CREDIT UNION	1	\$249,050
	BAY FEDERAL CREDIT UNION	1	\$315,900

BELL STATE BANK & TRUST	3	\$905,900
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000
BETHPAGE FEDERAL CREDIT UNION	1	\$331,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000
BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850
BOULDER VALLEY CREDIT UNION	1	\$201,700
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414
BRYN MAWR TRUST COMPANY THE	4	\$1,412,750
CAMBRIDGE SAVINGS BANK	1	\$417,000
CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500
CARROLLTON BANK	2	\$657,000
CASHCALL, INC	31	\$11,432,129
CASTLE & COOKE MORTGAGE, LLC	1	\$390,000
CENTRAL MORTGAGE COMPANY	5	\$1,441,075
CENTRAL PACIFIC BANK	1	\$468,000
CENTRIS FEDERAL CREDIT UNION	2	\$399,000
CENTRUE BANK	1	\$276,095
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600
CHARLES RIVER BANK	1	\$335,500
CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204
CITADEL FEDERAL CREDIT UNION	1	\$366,776
CLINTON SAVINGS BANK	1	\$340,000
COASTAL FEDERAL CREDIT UNION	4	\$1,116,300
COBALT MORTGAGE, INC	24	\$8,395,000
COLE TAYLOR BANK	1	\$199,705
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000
COMMUNITY SAVINGS BANK	1	\$301,100
COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600
COMMUNITYONE BANK, N.A	1	\$210,400
CORNERSTONE MORTGAGE INC	2	\$490,400
CORTRUST BANK	1	\$184,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,000
CREDIT UNION OF COLORADO	1	\$203,000
CROSSCOUNTRY MORTGAGE, INC	1	\$298,000
DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000
DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675
DUPACO COMMUNITY CREDIT UNION	2	\$430,100
DUPAGE CREDIT UNION	1	\$210,000
DURANT BANK AND TRUST COMPANY	1	\$209,600
EAST BOSTON SAVINGS BANK	1	\$200,000
ELEVATIONS CU	6	\$1,856,100
ENVOY MORTGAGE, LTD	2	\$443,250
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480

FARMERS STATE BANK	1	\$194,382
FIDELITY BANK MORTGAGE	8	\$2,778,390
FIDELITY CO-OPERATIVE BANK	1	\$347,816
FINANCIAL PARTNERS CREDIT UNION	2	\$625,200
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900
FIRST CLOVER LEAF BANK	1	\$186,000
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000
FIRST FEDERAL BANK	1	\$200,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450
FIRST FEDERAL SAVINGS BANK	1	\$232,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000
FIRST HAWAIIAN BANK	1	\$232,000
FIRST INTERSTATE BANK	8	\$2,217,300
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600
FIRST MORTGAGE COMPANY, L.L.C	3	\$863,400
FIRST MORTGAGE CORPORATION	1	\$218,635
FIRST NATIONAL BANK ALASKA	2	\$416,000
FIRST PLACE BANK	12	\$3,842,693
FIRST REPUBLIC BANK	3	\$1,530,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050
FREMONT BANK	11	\$3,263,880
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700
GATEWAY MORTGAGE CORPORATION	1	\$202,000
GEO-CORP, INC	1	\$273,750
GILPIN FINANCIAL SERVICES, INC	1	\$272,000
GMFS, LLC	1	\$417,000
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500
GREAT MIDWEST BANK SSB	1	\$198,000
GREAT WESTERN BANK	1	\$180,000
GREENWOOD CREDIT UNION	2	\$537,500
GSF MORTGAGE CORPORATION	1	\$414,500
GUARDIAN MORTGAGE COMPANY INC	1	\$342,000
GUILD MORTGAGE COMPANY	3	\$630,599
HANNIBAL NATIONAL BANK	1	\$215,000
HARBORONE CREDIT UNION	1	\$320,000
HOME FEDERAL BANK	2	\$504,000
HOME STATE BANK	1	\$288,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442
I-C FEDERAL CREDIT UNION	2	\$538,500
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,500
INVESTORS BANK	1	\$375,000
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,003,200

JONAH BANK OF WYOMING	1	\$295,500
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000
LAKE AREA BANK	2	\$631,600
LAKE FOREST BANK & TRUST	2	\$667,800
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,493,400
LANDMARK CREDIT UNION	1	\$210,500
LEADER BANK, N.A	17	\$5,908,750
LEADER MORTGAGE COMPANY INC	7	\$2,431,750
LEADER ONE FINANCIAL CORPORATION	1	\$345,700
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000
LIFESTORE BANK	1	\$255,000
LOGIX FEDERAL CREDIT UNION	1	\$531,854
LUSO FEDERAL CREDIT UNION	1	\$294,735
MACON BANK, INC	1	\$193,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000
METRO CREDIT UNION	1	\$190,900
MIDWEST COMMUNITY BANK	4	\$1,110,750
MISSION FEDERAL CREDIT UNION	12	\$3,108,400
MORTGAGE CENTER, LLC	1	\$180,000
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500
MOUNTAINONE BANK	1	\$188,000
NATIONAL BANK OF KANSAS CITY	2	\$543,900
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,320
NETWORK FUNDING, L.P	2	\$390,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000
NEWTOWN SAVINGS BANK	2	\$516,000
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947
OAK BANK	2	\$552,000
OLD SECOND NATIONAL BANK	2	\$605,500
OPES ADVISORS, INC	5	\$1,705,500
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000
ORNL FEDERAL CREDIT UNION	1	\$213,500
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500
PARTNERS FEDERAL CREDIT UNION	1	\$507,792
PATELCO CREDIT UNION	2	\$678,555
PAWTUCKET CREDIT UNION	1	\$187,500
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758
PEOPLES BANK	2	\$472,000
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350
PINNACLE MORTGAGE GROUP, INC	1	\$300,000
PIONEER CREDIT UNION	1	\$200,000

PLATINUM HOME MORTGAGE	1	\$248,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000
PRAIRIE STATE BANK & TRUST	1	\$408,285
PRIMEBANK	1	\$200,000
PROVIDENT CREDIT UNION	3	\$1,346,000
RANLIFE, INC	1	\$288,900
RAYMOND JAMES BANK, FSB	1	\$312,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,600
REDSTONE FEDERAL CREDIT UNION	2	\$407,600
REDWOOD CREDIT UNION	1	\$185,000
RENASANT BANK	5	\$1,578,498
RIGHT START MORTGAGE, INC	2	\$578,000
RIVERHILLS BANK	1	\$208,000
ROUNDBANK	1	\$237,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950
RPM MORTGAGE, INC	18	\$6,589,101
S&T BANK	1	\$399,855
SABINE STATE BANK AND TRUST COMPANY	1	\$203,500
SALAL CREDIT UNION	1	\$387,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500
SAN DIEGO COUNTY CREDIT UNION	1	\$282,777
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
SAVINGS BANK OF DANBURY	3	\$913,854
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500
SECURITY NATIONAL MORTGAGE	2	\$667,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,892,000
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000
SOUND COMMUNITY BANK	1	\$223,200
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679
SOUTHLAND CREDIT UNION	1	\$238,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000
ST. MARYS BANK	1	\$280,000
STANDARD BANK AND TRUST COMPANY	1	\$201,000
STERLING SAVINGS BANK	1	\$463,328
STOCKMAN BANK OF MONTANA	2	\$393,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000
SUMMIT CREDIT UNION	2	\$383,250
SUMMIT FUNDING, INC	1	\$280,000
SUN AMERICAN MORTGAGE COMPANY	1	\$223,400
SUN WEST MORTGAGE COMPANY INC	2	\$750,774
SWBC MORTGAGE	1	\$244,000
THE CALIFORNIA CREDIT UNION	1	\$260,000

	THE LENDING COMPANY, INC	1	\$180,000
	THE MORTGAGE HOUSE, INC	1	\$322,000
	THE PARK BANK	1	\$332,600
	TOWER FEDERAL CREDIT UNION	1	\$383,500
	TOWN & COUNTRY BANK OF QUINCY	1	\$181,000
	TOWNE MORTGAGE COMPANY	1	\$177,500
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000
	UMPQUA BANK	3	\$1,012,450
	UNION SAVINGS BANK	7	\$1,955,800
	UNITED BANK & TRUST	1	\$196,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000
	UNIVEST BANK AND TRUST CO	1	\$220,000
	VALLEY NATIONAL BANK	13	\$3,409,147
	VANDYK MORTGAGE CORPORATION	2	\$794,800
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795
	VILLAGE MORTGAGE COMPANY	2	\$656,700
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875
	WALICK AND VOLK INC	1	\$200,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000
	WAYNE BANK	1	\$417,000
	WESCOM CENTRAL CREDIT UNION	3	\$863,000
	WESTCONSIN CREDIT UNION	1	\$322,450
	WINTER HILL BANK, FSB	1	\$325,000
	Unavailable	266	\$81,294,739
<b>Total</b>		<b>930</b>	<b>\$280,979,133</b>
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000
	ALLIED MORTGAGE GROUP, INC	1	\$398,204
	ALTRA FEDERAL CREDIT UNION	1	\$291,000
	AMEGY MORTGAGE	1	\$416,343
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000
	AMERICAN BANK	1	\$250,971
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,229,100
	AMERICASH	1	\$229,000
	ANCHORBANK FSB	3	\$982,444

ASSOCIATED BANK, NA	8	\$1,944,314
ASSOCIATED CREDIT UNION	1	\$200,000
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000
AUBURNBANK	1	\$417,000
BANCORPSOUTH BANK	3	\$1,007,650
BANK MUTUAL	1	\$381,500
BANK OF HAWAII	2	\$587,000
BANK OF WASHINGTON	1	\$246,400
BANKIOWA	1	\$268,000
BANKNEWPORT	1	\$295,000
BANNER BANK	1	\$228,000
BAXTER CREDIT UNION	2	\$480,700
BAY-VALLEY MORTGAGE GROUP	2	\$588,500
BELL STATE BANK & TRUST	4	\$1,118,500
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000
BOEING EMPLOYEES CREDIT UNION	2	\$516,850
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000
BOULDER VALLEY CREDIT UNION	1	\$212,300
BREMER FINANCIAL CORPORATION	1	\$180,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000
CARROLLTON BANK	2	\$400,700
CASHCALL, INC	20	\$7,507,730
CASTLE & COOKE MORTGAGE, LLC	2	\$679,500
CENTRAL MORTGAGE COMPANY	1	\$190,500
CENTRAL PACIFIC BANK	1	\$437,534
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625
CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500
CHEVRON FEDERAL CREDIT UNION	1	\$220,000
COASTAL FEDERAL CREDIT UNION	2	\$720,300
COBALT MORTGAGE, INC	7	\$2,221,192
COLUMBIA CREDIT UNION	1	\$181,550
COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000
COMMUNITYONE BANK, N.A	1	\$203,305
CORNERSTONE MORTGAGE INC	1	\$261,500
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$177,000
CREDIT UNION OF COLORADO	1	\$180,000
DELMAR FINANCIAL COMPANY	1	\$202,000
DHI MORTGAGE COMPANY, LTD	2	\$456,110
DORT FEDERAL CREDIT UNION	1	\$208,508
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000
ENVOY MORTGAGE, LTD	2	\$499,700
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000
FARMERS & MERCHANTS BANK	1	\$180,800

FIDELITY BANK MORTGAGE	2	\$779,200
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857
FIRST CITIZENS BANK NA	2	\$359,533
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$253,425
FIRST INTERSTATE BANK	1	\$250,800
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,024,600
FIRST PLACE BANK	5	\$1,864,599
FIRST REPUBLIC BANK	3	\$1,392,246
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500
FREMONT BANK	6	\$1,823,025
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100
GEO-CORP, INC	1	\$315,920
GUARDIAN MORTGAGE COMPANY INC	1	\$193,950
GUILD MORTGAGE COMPANY	3	\$682,600
HARBORONE CREDIT UNION	1	\$257,000
HILLTOP NATIONAL BANK	1	\$220,000
HOME BANK	1	\$201,000
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250
HOMEWISE, INC	2	\$390,000
HONOLULU HOMELOANS, INC	1	\$345,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000
INVESTORS BANK	2	\$846,750
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,304,429
KINECTA FEDERAL CREDIT UNION	1	\$404,000
LAKE FOREST BANK & TRUST	1	\$229,700
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,162,500
LBS FINANCIAL CREDIT UNION	1	\$410,000
LEADER BANK, N.A	11	\$3,885,813
LIFESTORE BANK	1	\$323,997
LOS ALAMOS NATIONAL BANK	1	\$212,800
MANSFIELD COOPERATIVE BANK	2	\$409,720
MARQUETTE BANK	1	\$253,125
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000
MERRIMACK MORTGAGE COMPANY, INC	1	\$251,000
MI FINANCIAL CORPORATION	1	\$190,500
MID AMERICA MORTGAGE, INC	1	\$325,400



MIDWEST COMMUNITY BANK	3	\$955,300
MISSION FEDERAL CREDIT UNION	2	\$381,850
MLD MORTGAGE, INC	2	\$944,400
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000
NATIONAL BANK OF KANSAS CITY	2	\$689,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500
NEWTOWN SAVINGS BANK	3	\$725,500
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000
NORTHAMPTON COOPERATIVE BANK	1	\$180,000
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000
NUMARK CREDIT UNION	1	\$328,100
NUVISION FEDERAL CREDIT UNION	1	\$282,000
OCEANFIRST BANK	1	\$239,000
OLD SECOND NATIONAL BANK	1	\$292,000
OPES ADVISORS, INC	4	\$1,228,500
ORNL FEDERAL CREDIT UNION	1	\$232,000
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200
PARTNERS FEDERAL CREDIT UNION	1	\$240,000
PATELCO CREDIT UNION	3	\$796,500
PAWTUCKET CREDIT UNION	1	\$245,000
PEOPLES BANK	2	\$810,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000
PINNACLE MORTGAGE GROUP, INC	2	\$612,800
PLATINUM HOME MORTGAGE	1	\$280,000
PMAC LENDING SERVICES, INC	1	\$352,500
PREMIER AMERICA CREDIT UNION	1	\$322,500
RABOBANK, N.A	1	\$280,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,000
REDWOOD CAPITAL BANK	1	\$188,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130
ROYAL CREDIT UNION	2	\$504,500
RPM MORTGAGE, INC	11	\$3,325,720
S&T BANK	1	\$304,000
SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000
SAVINGS BANK OF DANBURY	2	\$486,250
SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800
SEATTLE BANK	1	\$228,900
SECURITY NATIONAL MORTGAGE	2	\$432,800
SECURITY ONE LENDING	1	\$206,700

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,177,375
	ST. MARYS BANK	1	\$290,000
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700
	STANDARD MORTGAGE CORPORATION	1	\$188,800
	STATE BANK OF CROSS PLAINS	1	\$404,880
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$302,000
	STEARNS LENDING, INC	1	\$224,000
	STERLING SAVINGS BANK	1	\$278,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$578,000
	STOCKMAN BANK OF MONTANA	1	\$248,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190
	SWBC MORTGAGE	1	\$235,927
	THE LENDING COMPANY, INC	1	\$260,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000
	TWINSTAR CREDIT UNION	1	\$231,634
	UMPQUA BANK	2	\$738,671
	UNION SAVINGS BANK	2	\$518,432
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300
	UNIVEST BANK AND TRUST CO	1	\$194,000
	VALLEY NATIONAL BANK	4	\$1,494,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050
	WATERSTONE MORTGAGE CORP	1	\$191,920
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200
	Unavailable	124	\$38,354,571
<b>Total</b>		<b>475</b>	<b>\$141,762,917</b>
31417EGL9	3RD FED BANK	1	\$180,000
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000
	AKT AMERICAN CAPITAL, INC	4	\$1,459,875
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500
	ALLIED MORTGAGE GROUP, INC	1	\$345,000
	ALTRA FEDERAL CREDIT UNION	2	\$452,550
	AMEGY MORTGAGE	1	\$348,485
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250
	AMERICAN BANK	1	\$236,642
	AMERICAN BANK & TRUST CO., INC	1	\$220,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,288,400
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000
	ANCHORBANK FSB	10	\$2,203,24
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000
	ARIZONA STATE CREDIT UNION	2	\$429,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800
	ASSOCIATED BANK, NA	6	\$1,717,306
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600
	AURORA FINANCIAL GROUP INC	1	\$253,000
	BANCORPSOUTH BANK	3	\$942,000
	BANK MUTUAL	2	\$395,000
	BANK OF HAWAII	9	\$4,356,700
	BANK OF THE CASCADES	1	\$180,000
	BANK OF WHITTIER, NA	1	\$227,850
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000
	BANKNEWPORT	1	\$325,000
	BANNER BANK	2	\$599,000
	BAXTER CREDIT UNION	5	\$1,549,600
	BAY-VALLEY MORTGAGE GROUP	3	\$974,000
	BELL STATE BANK & TRUST	6	\$1,429,650
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200
	BREMER FINANCIAL CORPORATION	1	\$178,400
	BROADVIEW MORTGAGE CORPORATION	1	\$393,750
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052
	CAMBRIDGE SAVINGS BANK	1	\$417,000
	CAPITAL CREDIT UNION	1	\$189,000
	CARROLLTON BANK	1	\$339,700
	CASHCALL, INC	36	\$13,442,069
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000
	CBC FEDERAL CREDIT UNION	1	\$240,000
	CENTRAL BANK	1	\$254,400
	CENTRAL MORTGAGE COMPANY	5	\$1,409,200
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145
	CHEVRON FEDERAL CREDIT UNION	1	\$318,400
	CITIZENS FINANCIAL BANK	3	\$728,000
	CITIZENSFIRST CREDIT UNION	1	\$180,000
	COASTAL FEDERAL CREDIT UNION	3	\$686,000
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,650
	COBALT MORTGAGE, INC	21	\$7,383,475
	COLE TAYLOR BANK	1	\$247,634

COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000
CONSUMER LOAN SERVICES, LLC	1	\$238,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,072,720
CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,500
CUSO MORTGAGE CORPORATION	1	\$180,000
DELMAR FINANCIAL COMPANY	1	\$200,000
DENVER MORTGAGE COMPANY, INC	1	\$216,000
DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090
DUPACO COMMUNITY CREDIT UNION	4	\$889,100
DUPAGE CREDIT UNION	1	\$196,000
ELEVATIONS CU	6	\$1,787,780
ENVOY MORTGAGE, LTD	2	\$590,956
EQUITY RESOURCES, INC	1	\$278,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995
FAA CREDIT UNION	1	\$180,000
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000
FIDELITY BANK MORTGAGE	2	\$704,000
FINANCIAL PARTNERS CREDIT UNION	1	\$258,100
FIRST BANK OF WYOMING	2	\$597,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000
FIRST CHOICE BANK	1	\$179,235
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696
FIRST CITIZENS BANK NA	1	\$274,000
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000
FIRST COMMUNITY CREDIT UNION	1	\$226,000
FIRST FEDERAL BANK	2	\$485,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000
FIRST INTERSTATE BANK	6	\$1,691,800
FIRST MERIT MORTGAGE CORPORATION	2	\$410,500
FIRST MORTGAGE COMPANY, L.L.C	3	\$641,400
FIRST MORTGAGE CORPORATION	3	\$977,169
FIRST NATIONAL BANK ALASKA	2	\$562,662
FIRST NORTHERN CREDIT UNION	1	\$180,000
FIRST PLACE BANK	13	\$4,100,926
FIRST REPUBLIC BANK	6	\$2,688,727
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750
FIRSTTRUST SAVINGS BANK	1	\$236,000
FORWARD FINANCIAL BANK SSB	1	\$279,500
FREMONT BANK	18	\$5,348,915
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801

GEO-CORP, INC	1	\$398,000
GEORGETOWN SAVINGS BANK	3	\$1,099,400
GILPIN FINANCIAL SERVICES, INC	2	\$364,600
GMFS, LLC	1	\$211,500
GREAT MIDWEST BANK SSB	1	\$287,600
GREAT WESTERN BANK	2	\$435,000
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000
GUARDIAN CREDIT UNION	1	\$178,600
GUILD MORTGAGE COMPANY	2	\$532,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000
HEARTLAND BANK	2	\$559,550
HIWAY FEDERAL CREDIT UNION	1	\$178,000
HOME FEDERAL BANK	2	\$375,200
HONESDALE NATIONAL BANK THE	1	\$203,000
I-C FEDERAL CREDIT UNION	2	\$527,500
INTERNATIONAL CITY MORTGAGE, INC	1	\$395,000
IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,654,782
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300
L&N FEDERAL CREDIT UNION	1	\$180,000
LAKE FOREST BANK & TRUST	2	\$685,000
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,602,686
LEADER BANK, N.A	8	\$2,510,485
LEADER MORTGAGE COMPANY INC	7	\$2,476,750
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000
LOGIX FEDERAL CREDIT UNION	1	\$337,279
LOS ALAMOS NATIONAL BANK	2	\$750,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000
MANSFIELD COOPERATIVE BANK	4	\$1,337,000
MANUFACTURERS BANK AND TRUST CO	1	\$417,000
MARQUETTE BANK	1	\$351,200
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500
MAYFLOWER COOPERATIVE BANK	1	\$184,000
MEETINGHOUSE BANK	1	\$195,000
MEMBERS MORTGAGE COMPANY INC	4	\$1,196,750
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900
MI FINANCIAL CORPORATION	2	\$522,000
MID AMERICA MORTGAGE, INC	1	\$177,000
MIDWEST COMMUNITY BANK	1	\$206,000
MIDWEST LOAN SERVICES INC	2	\$363,600
MISSION FEDERAL CREDIT UNION	3	\$968,350
MLD MORTGAGE, INC	1	\$393,850
MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000

MOUNTAIN AMERICA CREDIT UNION	2	\$387,080
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449
NATIONAL COOPERATIVE BANK, N.A	1	\$177,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000
NEW ERA BANK	1	\$255,000
NORTH VALLEY BANK	1	\$177,200
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800
NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000
NUVISION FEDERAL CREDIT UNION	2	\$654,600
OCEANFIRST BANK	1	\$283,500
OLD SECOND NATIONAL BANK	1	\$333,000
ON Q FINANCIAL, INC	1	\$220,000
OPES ADVISORS, INC	5	\$1,753,300
ORANGE COUNTY'S CREDIT UNION	1	\$214,500
OREGONIANS FEDERAL CREDIT UNION	1	\$179,264
ORNL FEDERAL CREDIT UNION	1	\$278,400
ORRSTOWN BANK	1	\$198,000
PANHANDLE STATE BANK	1	\$218,000
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500
PARTNERS FEDERAL CREDIT UNION	1	\$321,504
PATELCO CREDIT UNION	2	\$804,450
PEOPLES BANK	2	\$629,500
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727
PLATINUM HOME MORTGAGE	1	\$417,000
PMAC LENDING SERVICES, INC	1	\$364,000
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814
PREMIER AMERICA CREDIT UNION	1	\$262,400
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000
PROVIDENT CREDIT UNION	2	\$607,450
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000
PURDUE FEDERAL CREDIT UNION	2	\$639,700
QUORUM FEDERAL CREDIT UNION	1	\$312,600
RABOBANK, N.A	2	\$635,000
RAYMOND JAMES BANK, FSB	1	\$187,720
REAL ESTATE MORTGAGE NETWORK INC	3	\$641,200
RENASANT BANK	1	\$255,500
RESIDENTIAL HOME FUNDING CORP	2	\$464,700
RIGHT START MORTGAGE, INC	2	\$498,100
ROBINS FINANCIAL CREDIT UNION	1	\$260,000
ROUNDBANK	1	\$260,000

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900
ROYAL CREDIT UNION	1	\$211,000
RPM MORTGAGE, INC	20	\$6,206,059
SACRAMENTO CREDIT UNION	1	\$300,000
SAFE CREDIT UNION	1	\$232,500
SALAL CREDIT UNION	1	\$416,000
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000
SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122
SAVINGS BANK OF DANBURY	1	\$416,371
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500
SEASONS FEDERAL CREDIT UNION	1	\$231,200
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000
SECURITY NATIONAL MORTGAGE	2	\$547,544
SEVERN SAVINGS BANK FSB	2	\$726,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,264,485
SOUND COMMUNITY BANK	3	\$784,000
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,400
SOUTHLAND CREDIT UNION	3	\$835,000
STATE BANK OF THE LAKES	1	\$180,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$584,500
STEARNS LENDING, INC	2	\$871,437
STERLING SAVINGS BANK	1	\$376,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000
STOCKMAN BANK OF MONTANA	3	\$827,200
SUMMIT CREDIT UNION	2	\$639,930
SUMMIT FUNDING, INC	2	\$616,100
SUN WEST MORTGAGE COMPANY INC	2	\$381,000
TALMER BANK & TRUST	1	\$286,000
THE MORTGAGE HOUSE, INC	1	\$308,000
THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000
THE PARK BANK	1	\$378,000
TOWER FEDERAL CREDIT UNION	1	\$177,338
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000
UMPQUA BANK	3	\$1,087,500
UNION SAVINGS BANK	9	\$2,001,089
UNITED BANK & TRUST	4	\$1,039,600
UNITED COMMUNITY BANK	1	\$182,112
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365
UNIVERSITY BANK	1	\$243,000
UNIVERSITY CREDIT UNION	1	\$194,500
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000
UNIVEST BANK AND TRUST CO	4	\$976,800

	VALLEY NATIONAL BANK	8	\$2,285,920
	VANDYK MORTGAGE CORPORATION	2	\$618,300
	VILLAGE MORTGAGE COMPANY	1	\$196,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327
	W.R. STARKEY MORTGAGE, LLP	2	\$672,000
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000
	WALLICK AND VOLK INC	1	\$209,500
	WATERSTONE MORTGAGE CORP	2	\$713,200
	WESCOM CENTRAL CREDIT UNION	3	\$805,150
	WESTBURY BANK	1	\$233,500
	WESTCONSIN CREDIT UNION	2	\$357,740
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000
	YOLO FEDERAL CREDIT UNION	1	\$276,000
	Unavailable	284	\$85,405,202
<b>Total</b>		<b>1,006</b>	<b>\$299,345,626</b>
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400
	ACADEMY MORTGAGE CORPORATION	1	\$237,600
	AKT AMERICAN CAPITAL, INC	3	\$800,000
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644
	AMEGY MORTGAGE	3	\$1,018,767
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,224,849
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,940
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,101,400
	AMERICASH	1	\$327,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,000
	ANCHORBANK FSB	4	\$970,194
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320
	ARIZONA STATE CREDIT UNION	2	\$655,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400
	ASSOCIATED BANK, NA	11	\$2,811,919
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900
	AUBURNBANK	1	\$414,500
	AURORA FINANCIAL GROUP INC	3	\$717,200
	BANCORPSOUTH BANK	4	\$1,239,200
	BANK MUTUAL	1	\$258,500
	BANK OF HAWAII	5	\$2,359,500
	BANK OF LANCASTER	2	\$649,000



BANK OF THE CASCADES	1	\$287,300
BANNER BANK	2	\$640,670
BAXTER CREDIT UNION	2	\$518,653
BAY FEDERAL CREDIT UNION	2	\$473,000
BAY-VALLEY MORTGAGE GROUP	5	\$1,743,600
BELL STATE BANK & TRUST	4	\$1,412,700
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000
BETTER BANKS	1	\$280,000
BLACKHAWK BANK	1	\$217,200
BOEING EMPLOYEES CREDIT UNION	3	\$619,000
BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000
BREMER FINANCIAL CORPORATION	1	\$417,000
BRIDGEWATER CREDIT UNION	2	\$440,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600
BRYN MAWR TRUST COMPANY THE	6	\$1,839,600
CAMBRIDGE SAVINGS BANK	1	\$316,000
CASHCALL, INC	40	\$14,794,259
CASTLE & COOKE MORTGAGE, LLC	3	\$631,983
CENTENNIAL LENDING, LLC	1	\$191,300
CENTRAL MINNESOTA CREDIT UNION	1	\$224,800
CENTRAL MORTGAGE COMPANY	3	\$962,598
CENTRIS FEDERAL CREDIT UNION	1	\$200,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000
CHARTWAY FEDERAL CREDIT UNION	1	\$248,000
CHEMICAL BANK	1	\$228,000
CHERRY CREEK MORTGAGE COMPANY	10	\$3,217,040
CLINTON SAVINGS BANK	1	\$225,000
COASTAL FEDERAL CREDIT UNION	3	\$781,400
COBALT MORTGAGE, INC	27	\$9,581,432
COMMUNITYONE BANK, N.A	2	\$505,500
CORNERSTONE MORTGAGE INC	5	\$1,719,600
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000
CUSO MORTGAGE CORPORATION	2	\$455,000
CUSO MORTGAGE, INC	1	\$224,500
DEAN COOPERATIVE BANK	1	\$384,000
DENVER MORTGAGE COMPANY, INC	1	\$215,500
DHI MORTGAGE COMPANY, LTD	1	\$186,715
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000
DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409
DUPACO COMMUNITY CREDIT UNION	1	\$194,400
E-CENTRAL CREDIT UNION	1	\$393,000
EASTWOOD BANK	2	\$696,920
ELEVATIONS CU	10	\$2,789,150

ENVOY MORTGAGE, LTD	4	\$1,157,000
EQUITY RESOURCES, INC	2	\$448,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550
FIDELITY BANK MORTGAGE	11	\$3,242,869
FIDELITY CO-OPERATIVE BANK	1	\$217,448
FIRST BANK OF WYOMING	1	\$233,600
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099
FIRST CITIZENS BANK NA	1	\$260,229
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400
FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000
FIRST FEDERAL BANK	2	\$730,717
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000
FIRST INTERSTATE BANK	5	\$1,188,150
FIRST MORTGAGE COMPANY INC	1	\$281,600
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,925,900
FIRST MORTGAGE CORPORATION	1	\$379,264
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000
FIRST PEOPLES COMMUNITY FCU	1	\$245,000
FIRST PLACE BANK	15	\$5,234,591
FIRST REPUBLIC BANK	2	\$746,152
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600
FIRSTBANK PUERTO RICO	2	\$686,261
FREMONT BANK	15	\$5,329,418
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500
GEO-CORP, INC	3	\$692,000
GEORGETOWN SAVINGS BANK	2	\$649,000
GFI MORTGAGE BANKERS, INC	1	\$268,000
GREAT LAKES CREDIT UNION	1	\$363,750
GREAT MIDWEST BANK SSB	1	\$288,000
GREAT WESTERN BANK	3	\$738,683
GSF MORTGAGE CORPORATION	3	\$1,116,000
GUARDIAN MORTGAGE COMPANY INC	1	\$239,500
HARBOR NATIONAL BANK	1	\$417,000
HEARTLAND BANK	1	\$279,550
HIWAY FEDERAL CREDIT UNION	1	\$243,600
HOME FEDERAL BANK	1	\$227,249
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112
IDAHO CENTRAL CREDIT UNION	3	\$711,800

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500
ILLINOIS NATIONAL BANK	1	\$208,000
INVESTORS BANK	2	\$730,000
ISB COMMUNITY BANK	1	\$220,000
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,000
JUSTICE FEDERAL CREDIT UNION	1	\$344,468
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500
L&N FEDERAL CREDIT UNION	1	\$297,531
LAKE AREA BANK	2	\$415,300
LAKE FOREST BANK & TRUST	2	\$476,000
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,706,000
LEADER BANK, N.A	17	\$6,193,000
LEADER MORTGAGE COMPANY INC	13	\$4,339,900
LEADER ONE FINANCIAL CORPORATION	2	\$791,200
LOS ALAMOS NATIONAL BANK	4	\$1,072,550
MACON BANK, INC	1	\$198,000
MAGNA BANK	2	\$610,000
MANSFIELD COOPERATIVE BANK	1	\$398,000
MARINE BANK	1	\$181,353
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000
MEMBERS MORTGAGE COMPANY INC	2	\$538,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000
MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280
METRO CREDIT UNION	1	\$330,000
MID AMERICA MORTGAGE, INC	1	\$392,000
MID-ISLAND MORTGAGE CORP	1	\$270,000
MIDLAND STATES BANK	1	\$417,000
MIDWEST COMMUNITY BANK	1	\$216,500
MISSION FEDERAL CREDIT UNION	5	\$1,263,950
MLD MORTGAGE, INC	3	\$1,013,966
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700
MYCUMORTGAGE, LLC	1	\$388,800
NATIONAL BANK OF KANSAS CITY	3	\$754,475
NATIONAL BANK OF MIDDLEBURY	2	\$427,500
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,000
NEW BRITAIN MORTGAGE, LLC	1	\$265,000
NEWTOWN SAVINGS BANK	2	\$679,000
NORTHAMPTON COOPERATIVE BANK	1	\$221,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000
NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567
NORTHWEST PLUS CREDIT UNION	1	\$278,000

NORTHWESTERN MORTGAGE COMPANY	1	\$285,000
NUVISION FEDERAL CREDIT UNION	2	\$592,000
OCEANFIRST BANK	2	\$788,000
OLD FORT BANKING COMPANY	1	\$220,000
OLD SECOND NATIONAL BANK	4	\$1,124,900
ON Q FINANCIAL, INC	3	\$1,102,595
OPES ADVISORS, INC	8	\$2,734,500
ORANGE COUNTY'S CREDIT UNION	2	\$745,000
ORRSTOWN BANK	1	\$387,000
PACIFIC COMMUNITY CREDIT UNION	1	\$365,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800
PATELCO CREDIT UNION	6	\$1,962,445
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000
PEOPLES BANK	2	\$626,600
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600
PINNACLE MORTGAGE GROUP, INC	2	\$659,500
PLATINUM HOME MORTGAGE	2	\$653,000
PMAC LENDING SERVICES, INC	2	\$629,000
PORT WASHINGTON STATE BANK	3	\$765,700
PREMIER BANK OF JACKSONVILLE	1	\$210,639
PROVIDENT CREDIT UNION	5	\$1,694,000
PURDUE FEDERAL CREDIT UNION	1	\$231,500
RANLIFE, INC	1	\$394,000
RAYMOND JAMES BANK, FSB	1	\$340,500
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,124,620
REDSTONE FEDERAL CREDIT UNION	1	\$262,000
REDWOOD CREDIT UNION	1	\$272,000
RENASANT BANK	2	\$414,000
RESIDENTIAL HOME FUNDING CORP	2	\$780,000
RIVER VALLEY BANK	1	\$230,000
RIVERHILLS BANK	1	\$203,000
ROBINS FINANCIAL CREDIT UNION	1	\$384,000
ROLLSTONE BANK & TRUST	1	\$288,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730
RPM MORTGAGE, INC	37	\$12,130,181
S&T BANK	2	\$441,750
SABINE STATE BANK AND TRUST COMPANY	2	\$506,400
SAFE CREDIT UNION	1	\$256,000
SALAL CREDIT UNION	1	\$200,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000
SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000
SECURITY NATIONAL MORTGAGE	2	\$834,000

SECURITY SAVINGS BANK	1	\$212,800
SEVERN SAVINGS BANK FSB	2	\$565,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,118,800
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500
SOUTHERN BANK & TRUST COMPANY	1	\$300,000
SOUTHERN COMMERCIAL BANK	1	\$196,000
SOUTHLAND CREDIT UNION	1	\$392,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500
ST. MARYS BANK	1	\$216,000
STANFORD FEDERAL CREDIT UNION	1	\$502,500
STATE BANK OF CROSS PLAINS	1	\$190,000
STATE BANK OF SOUTHERN UTAH	1	\$187,000
STATE BANK OF THE LAKES	1	\$244,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000
STEARNS LENDING, INC	2	\$526,800
STERLING SAVINGS BANK	1	\$217,800
STOCKMAN BANK OF MONTANA	5	\$1,428,660
SUMMIT CREDIT UNION	6	\$1,809,775
SUMMIT FUNDING, INC	3	\$1,073,000
SUN AMERICAN MORTGAGE COMPANY	1	\$199,500
TALMER BANK & TRUST	1	\$368,000
TELCOM CREDIT UNION	1	\$316,000
THE LENDING COMPANY, INC	3	\$912,000
THE PARK BANK	1	\$280,000
THE WASHINGTON TRUST COMPANY	1	\$321,000
THINK MUTUAL BANK	1	\$258,700
TOTAL MORTGAGE SERVICES, LLC	2	\$724,000
TOWER FEDERAL CREDIT UNION	2	\$484,320
TRAVERSE CITY STATE BANK	1	\$258,500
TRUMARK FINANCIAL CREDIT UNION	3	\$794,638
UMPQUA BANK	2	\$592,200
UNION SAVINGS BANK	8	\$2,090,600
UNITED BANK AND TRUST COMPANY	1	\$232,000
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788
UNIVERSITY BANK	2	\$475,000
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250
VALLEY NATIONAL BANK	11	\$3,077,069
VANDYK MORTGAGE CORPORATION	3	\$796,700
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924
W.R. STARKEY MORTGAGE, LLP	3	\$664,468
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800

	WATERSTONE MORTGAGE CORP	1	\$372,000
	WAUKESHA STATE BANK	1	\$399,000
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,406
	WESTBURY BANK	1	\$201,000
	WESTCONSIN CREDIT UNION	2	\$422,831
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600
	WINTER HILL BANK, FSB	1	\$228,800
	Unavailable	307	\$97,860,757
<b>Total</b>		<b>1,095</b>	<b>\$342,366,785</b>
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100
	ACOPIA, LLC	1	\$180,000
	AKT AMERICAN CAPITAL, INC	2	\$704,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000
	ALPINE BANK & TRUST CO	2	\$563,000
	AMEGY MORTGAGE	1	\$259,000
	AMERICAN BANK	3	\$750,052
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$236,000
	AMERICAN SAVINGS BANK, F.S.B	3	\$893,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,750
	ANCHORBANK FSB	5	\$1,245,100
	ARIZONA STATE CREDIT UNION	3	\$813,150
	ASSOCIATED BANK, NA	10	\$2,349,750
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600
	BANCORPSOUTH BANK	7	\$1,924,100
	BANK OF HAWAII	3	\$869,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500
	BANKNEWPORT	1	\$417,000
	BANNER BANK	1	\$365,600
	BAXTER CREDIT UNION	3	\$888,174
	BAY FEDERAL CREDIT UNION	2	\$754,000
	BAY-VALLEY MORTGAGE GROUP	4	\$1,274,000
	BELL STATE BANK & TRUST	2	\$417,250
	BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466

BOULDER VALLEY CREDIT UNION	1	\$270,600
BROADVIEW MORTGAGE CORPORATION	1	\$350,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500
CARROLLTON BANK	1	\$393,600
CASHCALL, INC	22	\$7,699,300
CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400
CENTRAL BANK ILLINOIS	1	\$187,300
CENTRAL MORTGAGE COMPANY	3	\$797,906
CENTRAL STATE BANK	1	\$197,500
CENTRUE BANK	1	\$216,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545
CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700
CITIZENS BANK	1	\$250,000
CITIZENS COMMUNITY BANK	1	\$216,000
CMG MORTGAGE, INC	1	\$333,000
COBALT MORTGAGE, INC	22	\$7,753,640
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000
CORNERSTONE MORTGAGE INC	2	\$492,500
CU CHANNELS, LLC	1	\$184,000
CUMBERLAND SECURITY BANK	1	\$316,000
DEAN COOPERATIVE BANK	3	\$722,500
DELTA COMMUNITY CREDIT UNION	1	\$232,500
DIME BANK	1	\$235,500
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400
DUPACO COMMUNITY CREDIT UNION	1	\$220,000
ELEVATIONS CU	6	\$2,147,600
EQUITY RESOURCES, INC	2	\$444,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250
FAA CREDIT UNION	1	\$183,000
FARMERS & MERCHANTS BANK	1	\$244,975
FARMINGTON BANK	1	\$205,500
FIDELITY BANK MORTGAGE	4	\$1,258,000
FIRST BANK OF WYOMING	1	\$417,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920
FIRST CHOICE BANK	1	\$498,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876
FIRST CITIZENS BANK NA	1	\$199,500
FIRST CLOVER LEAF BANK	1	\$190,000
FIRST COMMUNITY CREDIT UNION	1	\$193,195
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000
FIRST FEDERAL BANK, FSB	1	\$176,000

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000
FIRST HAWAIIAN BANK	1	\$547,000
FIRST INTERSTATE BANK	6	\$1,723,920
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$805,600
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000
FIRST PEOPLES COMMUNITY FCU	1	\$217,000
FIRST PLACE BANK	8	\$2,617,530
FIRST REPUBLIC BANK	3	\$1,262,232
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000
FIRSTTRUST SAVINGS BANK	1	\$285,000
FORUM CREDIT UNION	1	\$300,000
FREMONT BANK	15	\$5,586,632
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550
GEO-CORP, INC	1	\$405,500
GEORGETOWN SAVINGS BANK	1	\$236,300
GILPIN FINANCIAL SERVICES, INC	2	\$495,800
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000
GREAT MIDWEST BANK SSB	1	\$185,000
GREAT WESTERN BANK	3	\$1,044,500
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000
HEARTLAND BANK	2	\$432,800
HOME FEDERAL BANK	1	\$360,750
HONESDALE NATIONAL BANK THE	1	\$228,000
HONOLULU HOMELOANS, INC	1	\$290,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554
IDAHO CENTRAL CREDIT UNION	2	\$485,650
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,001,100
INVESTORS BANK	2	\$470,500
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,619,995
JONAH BANK OF WYOMING	1	\$417,000
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000
LAKE AREA BANK	1	\$298,600
LAKE FOREST BANK & TRUST	2	\$664,600
LAKE MORTGAGE COMPANY INC	1	\$200,000
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,676,500
LANDMARK CREDIT UNION	2	\$531,000
LBS FINANCIAL CREDIT UNION	1	\$322,357
LEADER BANK, N.A	13	\$4,813,300
LEADER MORTGAGE COMPANY INC	4	\$1,098,000
LEADER ONE FINANCIAL CORPORATION	1	\$241,200
LOANDEPOT.COM, LLC	1	\$441,000



LOGIX FEDERAL CREDIT UNION	2	\$635,800
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200
MACKINAC SAVINGS BANK	1	\$343,000
MAGNA BANK	1	\$298,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250
MEMBERS MORTGAGE COMPANY INC	2	\$554,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000
MERRIMACK MORTGAGE COMPANY, INC	1	\$273,700
METRO CREDIT UNION	2	\$701,750
MI FINANCIAL CORPORATION	1	\$241,550
MID AMERICA MORTGAGE, INC	1	\$287,000
MIDLAND STATES BANK	1	\$288,000
MIDWEST COMMUNITY BANK	1	\$256,000
MIDWEST LOAN SERVICES INC	1	\$187,000
MIDWESTONE BANK	1	\$181,000
MISSION FEDERAL CREDIT UNION	3	\$914,750
MLD MORTGAGE, INC	4	\$1,327,100
MORGAN FEDERAL BANK	1	\$254,400
MORTGAGE AMERICA, INC	1	\$259,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400
MOUNTAIN WEST FINANCIAL, INC	1	\$379,000
NATIONAL BANK OF KANSAS CITY	3	\$1,174,689
NEW AMERICAN MORTGAGE, LLC	3	\$602,000
NEW BRITAIN MORTGAGE, LLC	1	\$209,200
NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920
NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882
NORTHWESTERN MORTGAGE COMPANY	3	\$790,670
NUMERICA CREDIT UNION	1	\$215,200
NUVISION FEDERAL CREDIT UNION	2	\$637,000
OAK BANK	4	\$953,325
OLD SECOND NATIONAL BANK	2	\$499,000
ON Q FINANCIAL, INC	1	\$218,000
OPES ADVISORS, INC	11	\$3,566,700
ORANGE COUNTY'S CREDIT UNION	1	\$315,000
ORNL FEDERAL CREDIT UNION	1	\$248,600
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500
PARTNERS FEDERAL CREDIT UNION	1	\$238,000
PATELCO CREDIT UNION	2	\$601,468
PAWTUCKET CREDIT UNION	1	\$330,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837
PINNACLE MORTGAGE GROUP, INC	1	\$307,000
PLATINUM HOME MORTGAGE	1	\$187,200

PRAIRIE STATE BANK & TRUST	1	\$200,000
PREMIER AMERICA CREDIT UNION	1	\$389,800
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000
PROVIDENCE BANK	1	\$213,000
PROVIDENT CREDIT UNION	3	\$955,000
PURDUE FEDERAL CREDIT UNION	1	\$302,000
QUALSTAR CREDIT UNION	1	\$231,000
RENASANT BANK	2	\$769,000
RESIDENTIAL HOME FUNDING CORP	1	\$195,000
RIGHT START MORTGAGE, INC	1	\$313,500
RIVER VALLEY BANK	1	\$328,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500
ROYAL CREDIT UNION	1	\$211,000
RPM MORTGAGE, INC	23	\$7,451,214
S&T BANK	2	\$471,000
SALAL CREDIT UNION	1	\$254,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000
SAN DIEGO COUNTY CREDIT UNION	1	\$183,750
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000
SAVINGS BANK OF DANBURY	1	\$257,602
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500
SECURITY NATIONAL MORTGAGE	1	\$264,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,431,259
SIUSLAW BANK	1	\$189,000
SOUND COMMUNITY BANK	1	\$276,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500
SOUTHLAND CREDIT UNION	2	\$689,000
ST. MARYS BANK	2	\$488,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469
STANFORD FEDERAL CREDIT UNION	4	\$1,872,624
STATE BANK OF CROSS PLAINS	1	\$329,600
STATE BANK OF LINCOLN	1	\$189,600
STEARNS LENDING, INC	2	\$705,000
STERLING SAVINGS BANK	1	\$388,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000
SUMMIT CREDIT UNION	2	\$376,300
SUMMIT FUNDING, INC	2	\$383,200
TALMER BANK & TRUST	3	\$786,800
THE CALIFORNIA CREDIT UNION	1	\$298,000
THE LENDING COMPANY, INC	1	\$274,250
THE PARK BANK	1	\$225,000
THE WASHINGTON TRUST COMPANY	1	\$222,863

	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000
	TOWER FEDERAL CREDIT UNION	1	\$344,000
	UNION SAVINGS BANK	6	\$1,319,100
	UNITED BANK	1	\$181,179
	UNITED BANK & TRUST	2	\$485,600
	UNITED COMMUNITY BANK	1	\$218,000
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200
	UNIVEST BANK AND TRUST CO	2	\$571,750
	VALLEY NATIONAL BANK	9	\$2,534,887
	VENTURE BANK	1	\$390,000
	VILLAGE MORTGAGE COMPANY	1	\$372,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281
	W.R. STARKEY MORTGAGE, LLP	1	\$193,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000
	WATERSTONE MORTGAGE CORP	2	\$653,800
	WESCOM CENTRAL CREDIT UNION	1	\$201,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378
	Unavailable	232	\$72,101,358
<b>Total</b>		<b>842</b>	<b>\$254,425,674</b>
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540
	3RD FED BANK	2	\$567,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225
	AFFILIATED MORTGAGE COMPANY	1	\$305,000
	AKT AMERICAN CAPITAL, INC	4	\$1,491,200
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606
	ALPINE BANK & TRUST CO	1	\$212,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,000
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,073,200
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400
	ANCHORBANK FSB	6	\$1,504,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000
	ASSOCIATED BANK, NA	10	\$2,660,211
	BANCORPSOUTH BANK	2	\$383,000

BANK OF HAWAII	4	\$1,248,500
BANK OF LANCASTER	2	\$706,000
BANK OF THE CASCADES	1	\$400,000
BANKNEWPORT	1	\$290,000
BANNER BANK	3	\$822,000
BARKSDALE FEDERAL CREDIT UNION	1	\$196,963
BAXTER CREDIT UNION	1	\$300,000
BAY-VALLEY MORTGAGE GROUP	4	\$1,374,500
BELL STATE BANK & TRUST	4	\$1,002,700
BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800
BREMER FINANCIAL CORPORATION	2	\$566,000
BRIDGEWATER CREDIT UNION	1	\$185,500
BROADVIEW MORTGAGE CORPORATION	2	\$453,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185
BRYN MAWR TRUST COMPANY THE	1	\$182,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516
CARROLLTON BANK	1	\$254,000
CASHCALL, INC	27	\$10,515,645
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000
CENTRAL MORTGAGE COMPANY	4	\$1,041,312
CENTRAL PACIFIC BANK	1	\$427,000
CENTRIS FEDERAL CREDIT UNION	1	\$276,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000
CHARTWAY FEDERAL CREDIT UNION	1	\$233,000
CHELSEA GROTON BANK	1	\$417,000
CHEMICAL BANK	1	\$398,700
CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075
COASTAL FEDERAL CREDIT UNION	2	\$442,766
COBALT MORTGAGE, INC	17	\$6,246,303
COLE TAYLOR BANK	1	\$320,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000
COMMUNITY SAVINGS BANK	1	\$200,000
CORNERSTONE MORTGAGE INC	4	\$1,267,900
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000
CUSO MORTGAGE, INC	2	\$652,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000
DELMAR FINANCIAL COMPANY	1	\$396,212
DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903
DUPACO COMMUNITY CREDIT UNION	1	\$220,000
ELEVATIONS CU	11	\$2,873,800
ENT FEDERAL CREDIT UNION	2	\$490,400
ENVOY MORTGAGE, LTD	3	\$1,067,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500

FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000
FIDELITY BANK MORTGAGE	6	\$1,672,800
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856
FIRST CITIZENS BANK NA	1	\$193,700
FIRST COMMUNITY CREDIT UNION	1	\$260,000
FIRST FEDERAL BANK, FSB	1	\$236,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000
FIRST HAWAIIAN BANK	1	\$550,000
FIRST INTERSTATE BANK	2	\$486,000
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$909,500
FIRST MORTGAGE CORPORATION	1	\$257,800
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000
FIRST PLACE BANK	5	\$1,727,250
FIRST REPUBLIC BANK	2	\$695,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637
FIRSTTRUST SAVINGS BANK	1	\$363,750
FORUM CREDIT UNION	1	\$233,893
FREMONT BANK	7	\$2,836,039
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920
GREAT LAKES CREDIT UNION	1	\$195,000
GREAT WESTERN BANK	3	\$628,750
GREATER SPRINGFIELD CREDIT UNION	1	\$188,000
GUARDIAN MORTGAGE COMPANY INC	3	\$854,000
GUILD MORTGAGE COMPANY	1	\$306,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000
HEARTLAND BANK	1	\$278,000
HOMETOWN BANK	1	\$320,000
IDAHO CENTRAL CREDIT UNION	1	\$188,300
INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$578,088
KINECTA FEDERAL CREDIT UNION	5	\$1,664,000
LAKE FOREST BANK & TRUST	3	\$770,400
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,213,800
LBS FINANCIAL CREDIT UNION	1	\$421,600
LEADER BANK, N.A	14	\$5,122,004
LEADER MORTGAGE COMPANY INC	2	\$765,750
LEADER ONE FINANCIAL CORPORATION	1	\$190,000
LIFESTORE BANK	1	\$212,600
LOANDEPOT.COM, LLC	2	\$510,000

LOGIX FEDERAL CREDIT UNION	1	\$213,000
LOS ALAMOS NATIONAL BANK	3	\$794,500
MAGNA BANK	1	\$188,000
MAINSTREET CREDIT UNION	1	\$196,000
MARQUETTE BANK	1	\$219,700
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000
MEMBERS MORTGAGE COMPANY INC	1	\$411,000
MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000
METRO CREDIT UNION	1	\$300,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000
MID AMERICA MORTGAGE, INC	1	\$354,000
MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200
MID-ISLAND MORTGAGE CORP	2	\$477,700
MIDWEST COMMUNITY BANK	3	\$878,000
MILFORD BANK, THE	1	\$310,000
MISSION FEDERAL CREDIT UNION	2	\$569,950
MLD MORTGAGE, INC	2	\$579,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000
MOUNTAIN AMERICA CREDIT UNION	2	\$438,000
MOUNTAIN WEST FINANCIAL, INC	5	\$1,565,000
MT. MCKINLEY BANK	1	\$275,500
MYCUMORTGAGE, LLC	1	\$275,000
NATIONAL BANK OF KANSAS CITY	7	\$2,094,201
NATIONAL BANK OF MIDDLEBURY	2	\$427,500
NETWORK FUNDING, L.P	3	\$1,039,500
NEWTOWN SAVINGS BANK	2	\$817,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000
NORTHWEST FEDERAL CREDIT UNION	3	\$898,859
NORTHWESTERN MORTGAGE COMPANY	2	\$637,900
NUVISION FEDERAL CREDIT UNION	1	\$409,000
OLD SECOND NATIONAL BANK	2	\$506,000
ON Q FINANCIAL, INC	1	\$190,000
OPES ADVISORS, INC	11	\$3,944,250
ORNL FEDERAL CREDIT UNION	1	\$287,000
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900
PARTNERS FEDERAL CREDIT UNION	2	\$831,031
PATELCO CREDIT UNION	4	\$1,277,504
PEOPLES BANK	1	\$370,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600
PINNACLE MORTGAGE GROUP, INC	3	\$1,019,000
PLATINUM HOME MORTGAGE	1	\$290,000
PREMIER BANK OF JACKSONVILLE	1	\$192,000
PROVIDENT CREDIT UNION	2	\$601,000
PURDUE FEDERAL CREDIT UNION	1	\$280,000
QUALSTAR CREDIT UNION	1	\$265,578

REAL ESTATE MORTGAGE NETWORK INC	2	\$451,200
RESIDENTIAL HOME FUNDING CORP	1	\$224,900
RIGHT START MORTGAGE, INC	1	\$417,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100
ROYAL CREDIT UNION	2	\$620,500
RPM MORTGAGE, INC	20	\$6,281,287
SALAL CREDIT UNION	1	\$189,600
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750
SAN DIEGO COUNTY CREDIT UNION	3	\$797,299
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
SAVINGS BANK OF DANBURY	1	\$222,000
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150
SEATTLE BANK	1	\$333,500
SECURITY CREDIT UNION	1	\$217,300
SECURITY NATIONAL MORTGAGE	1	\$340,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,922,700
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000
SOUTHLAND CREDIT UNION	3	\$1,146,000
STATE BANK OF CROSS PLAINS	1	\$199,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$487,232
STEARNS LENDING, INC	4	\$1,229,950
STERLING SAVINGS BANK	5	\$1,576,710
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348
SUMMIT CREDIT UNION	4	\$1,175,250
SUN WEST MORTGAGE COMPANY INC	1	\$317,000
SUPERIOR FEDERAL CREDIT UNION	1	\$189,600
SWBC MORTGAGE	1	\$255,000
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000
THE LENDING COMPANY, INC	2	\$415,200
THE PARK BANK	1	\$417,000
THINK MUTUAL BANK	2	\$595,500
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500
UMPQUA BANK	5	\$1,654,000
UNION SAVINGS BANK	6	\$1,781,800
UNITED BANK & TRUST	2	\$523,700
UNITUS COMMUNITY CREDIT UNION	1	\$417,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342
UNIVERSITY BANK	1	\$417,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900
UNIVEST BANK AND TRUST CO	1	\$250,000
VALLEY NATIONAL BANK	6	\$1,407,312

	VANDYK MORTGAGE CORPORATION	1	\$305,000
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845
	WATERSTONE MORTGAGE CORP	1	\$182,700
	WESCOM CENTRAL CREDIT UNION	1	\$267,000
	WESTCONSIN CREDIT UNION	3	\$913,660
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000
	Unavailable	241	\$75,355,605
<b>Total</b>		<b>835</b>	<b>\$255,140,136</b>
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900
	ACOPIA, LLC	1	\$207,000
	AKT AMERICAN CAPITAL, INC	3	\$932,000
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200
	ALLIED MORTGAGE GROUP, INC	1	\$231,500
	AMEGY MORTGAGE	2	\$508,834
	AMERICAN BANK	2	\$567,968
	AMERICAN BANK & TRUST CO., INC	1	\$287,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$432,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$399,000
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,948,170
	AMERICASH	3	\$998,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400
	ANCHORBANK FSB	5	\$1,261,800
	ARIZONA STATE CREDIT UNION	1	\$195,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403
	ASSOCIATED BANK, NA	4	\$1,093,997
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000
	AUBURNBANK	1	\$248,000
	BANCORPSOUTH BANK	6	\$1,463,600
	BANK FIRST NATIONAL	1	\$200,000
	BANK OF HAWAII	3	\$1,272,000
	BANK OF SPRINGFIELD	1	\$345,000
	BANK OF THE CASCADES	2	\$514,200
	BANKNEWPORT	2	\$512,000
	BANNER BANK	1	\$207,590
	BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000
	BAYCOAST BANK	1	\$297,000



BELL STATE BANK & TRUST	5	\$1,467,320
BLACKHAWK BANK	1	\$220,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000
BOEING EMPLOYEES CREDIT UNION	1	\$384,000
BREMER FINANCIAL CORPORATION	1	\$310,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600
BRYN MAWR TRUST COMPANY THE	2	\$834,000
CAMBRIDGE SAVINGS BANK	3	\$699,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000
CASHCALL, INC	23	\$9,266,187
CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200
CENTRAL BANK	1	\$382,900
CENTRAL MORTGAGE COMPANY	5	\$1,126,467
CENTRAL PACIFIC BANK	1	\$400,000
CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030
CHEVRON FEDERAL CREDIT UNION	1	\$328,000
CIS FINANCIAL SERVICES, INC	1	\$211,200
CITIZENS FINANCIAL BANK	1	\$216,000
CITIZENS FIRST BANK	1	\$300,000
CITIZENS STATE BANK	1	\$250,000
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500
COBALT MORTGAGE, INC	15	\$4,585,719
COLE TAYLOR BANK	1	\$240,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600
COMMUNITYONE BANK, N.A	2	\$382,900
CORNERSTONE MORTGAGE INC	5	\$1,197,000
CORTRUST BANK	1	\$215,650
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$262,500
CRESCENT CREDIT UNION	1	\$323,500
CUSO MORTGAGE CORPORATION	1	\$198,200
DELMAR FINANCIAL COMPANY	2	\$633,000
DELTA COMMUNITY CREDIT UNION	3	\$786,377
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600
DHCU COMMUNITY CREDIT UNION	1	\$216,000
DHI MORTGAGE COMPANY, LTD	1	\$382,036
DIME BANK	1	\$193,000
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500
DUPAGE CREDIT UNION	1	\$194,000
DURANT BANK AND TRUST COMPANY	1	\$285,000
EAST BOSTON SAVINGS BANK	1	\$200,000
ELEVATIONS CU	7	\$1,665,700
ENVOY MORTGAGE, LTD	1	\$197,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700

FARMINGTON BANK	1	\$290,000
FBC MORTGAGE LLC	1	\$185,000
FIDELITY BANK MORTGAGE	3	\$837,125
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000
FIRST CHOICE BANK	1	\$320,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200
FIRST CITIZENS BANK NA	3	\$719,745
FIRST COMMUNITY CREDIT UNION	2	\$400,000
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000
FIRST COUNTY BANK	1	\$225,000
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000
FIRST FEDERAL BANK, FSB	1	\$208,900
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125
FIRST INTERSTATE BANK	10	\$2,417,320
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$630,223
FIRST NATIONAL BANK ALASKA	2	\$472,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550
FIRST PLACE BANK	8	\$2,918,450
FIRST REPUBLIC BANK	5	\$2,358,480
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900
FIRST UNITED BANK & TRUST	1	\$272,000
FIRSTTRUST SAVINGS BANK	2	\$381,500
FORUM CREDIT UNION	1	\$201,600
FREMONT BANK	14	\$4,949,477
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700
GATEWAY MORTGAGE CORPORATION	1	\$200,000
GEORGETOWN SAVINGS BANK	2	\$645,000
GILPIN FINANCIAL SERVICES, INC	1	\$283,000
GMFS, LLC	1	\$222,400
GRAFTON SUBURBAN CREDIT UNION	1	\$380,000
GREAT MIDWEST BANK SSB	1	\$199,400
GREAT WESTERN BANK	1	\$226,400
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000
GSF MORTGAGE CORPORATION	2	\$550,000
GUARANTEED RATE, INC	1	\$348,000
GUILD MORTGAGE COMPANY	3	\$949,950
HARBOR NATIONAL BANK	1	\$223,500
HEARTLAND BANK	1	\$277,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000
HOME BANK	1	\$409,500

HOME POINT FINANCIAL CORPORATION	1	\$217,000
HONOLULU HOMELOANS, INC	1	\$290,000
IDAHO CENTRAL CREDIT UNION	1	\$300,393
INTERNATIONAL CITY MORTGAGE, INC	3	\$784,000
INVESTORS BANK	1	\$285,000
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,937,835
KINECTA FEDERAL CREDIT UNION	6	\$2,150,000
LAKE AREA BANK	1	\$205,000
LAKE FOREST BANK & TRUST	2	\$388,000
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,860,000
LANDMARK CREDIT UNION	2	\$502,000
LEADER BANK, N.A	15	\$5,150,550
LEADER MORTGAGE COMPANY INC	6	\$1,816,700
LOANDEPOT.COM, LLC	2	\$425,000
LOS ALAMOS NATIONAL BANK	1	\$187,925
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250
MACKINAC SAVINGS BANK	1	\$278,500
MAGNA BANK	1	\$409,900
MARQUETTE BANK	1	\$235,600
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920
MAX CREDIT UNION	1	\$343,000
MAYFLOWER COOPERATIVE BANK	1	\$208,000
MEMBERS MORTGAGE COMPANY INC	2	\$633,000
MEMBERS PLUS CREDIT UNION	2	\$423,385
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000
METRO CREDIT UNION	1	\$300,000
MI FINANCIAL CORPORATION	2	\$536,450
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000
MID-ISLAND MORTGAGE CORP	1	\$203,000
MIDWEST COMMUNITY BANK	1	\$182,000
MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000
MONSON SAVINGS BANK	1	\$328,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000
MORTGAGE SECURITY, INC	1	\$300,000
NATIONAL BANK OF KANSAS CITY	4	\$1,362,060
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200
NETWORK FUNDING, L.P	1	\$209,500
NEW AMERICAN MORTGAGE, LLC	2	\$407,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800
NEWTOWN SAVINGS BANK	1	\$482,288
NORTHWEST FEDERAL CREDIT UNION	2	\$427,167
NORTHWESTERN MORTGAGE COMPANY	2	\$474,150
NUMARK CREDIT UNION	1	\$200,000
NUVISION FEDERAL CREDIT UNION	2	\$756,000

OLD FORT BANKING COMPANY	1	\$184,000
OLD SECOND NATIONAL BANK	3	\$592,600
ON Q FINANCIAL, INC	1	\$415,000
ONE UNITED BANK	1	\$198,750
OPES ADVISORS, INC	7	\$2,408,200
ORANGE COUNTY'S CREDIT UNION	2	\$495,000
ORRSTOWN BANK	1	\$280,000
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950
PARTNERS FEDERAL CREDIT UNION	1	\$200,000
PATELCO CREDIT UNION	1	\$417,000
PAWTUCKET CREDIT UNION	1	\$358,872
PEOPLES BANK	1	\$240,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900
PINNACLE MORTGAGE GROUP, INC	2	\$670,850
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000
PORT WASHINGTON STATE BANK	2	\$601,500
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000
PRAIRIE STATE BANK & TRUST	1	\$399,921
PRIMEBANK	1	\$248,000
PROVIDENT CREDIT UNION	7	\$2,365,750
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000
PURDUE FEDERAL CREDIT UNION	1	\$222,000
RABOBANK, N.A	1	\$392,421
RANLIFE, INC	1	\$209,000
RAYMOND JAMES BANK, FSB	3	\$963,200
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,750
REDSTONE FEDERAL CREDIT UNION	2	\$425,000
REDWOOD CREDIT UNION	1	\$281,750
RENASANT BANK	1	\$417,000
RIGHT START MORTGAGE, INC	1	\$218,500
RIVER VALLEY BANK	1	\$250,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500
ROYAL CREDIT UNION	3	\$588,262
RPM MORTGAGE, INC	22	\$8,048,854
S&T BANK	1	\$224,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000
SECURITY NATIONAL MORTGAGE	5	\$1,387,500
SEVERN SAVINGS BANK FSB	1	\$241,000

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,619,650
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000
STANFORD FEDERAL CREDIT UNION	1	\$570,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$441,000
STERLING SAVINGS BANK	2	\$381,200
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000
STOCKMAN BANK OF MONTANA	2	\$603,200
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359
SUMMIT CREDIT UNION	3	\$833,000
SUMMIT FUNDING, INC	4	\$834,200
SUN WEST MORTGAGE COMPANY INC	1	\$521,728
SWBC MORTGAGE	1	\$275,170
THE BANK OF MAINE	1	\$183,000
THE CALIFORNIA CREDIT UNION	1	\$327,600
THE LENDING COMPANY, INC	3	\$906,750
THE MERCHANTS NATIONAL BANK	1	\$216,000
THINK MUTUAL BANK	1	\$215,000
TOPLINE FEDERAL CREDIT UNION	1	\$240,000
TOWER FEDERAL CREDIT UNION	1	\$261,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500
TWINSTAR CREDIT UNION	1	\$249,050
UMPQUA BANK	2	\$447,980
UNION SAVINGS BANK	6	\$1,280,200
UNITED BANK & TRUST	2	\$472,500
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700
UNIVERSITY BANK	1	\$212,000
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400
UNIVEST BANK AND TRUST CO	1	\$195,000
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000
VALLEY NATIONAL BANK	17	\$4,510,476
VILLAGE MORTGAGE COMPANY	3	\$624,100
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174
W.R. STARKEY MORTGAGE, LLP	1	\$204,000
WALLICK AND VOLK INC	2	\$456,263
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148
WASHINGTON TRUST BANK	1	\$199,000
WATERSTONE MORTGAGE CORP	2	\$809,000
WESCOM CENTRAL CREDIT UNION	2	\$616,000
WESTCONSIN CREDIT UNION	1	\$197,000
WESTSTAR MORTGAGE CORPORATION	1	\$224,000
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000

	WINTER HILL BANK, FSB	1	\$350,000
	YOLO FEDERAL CREDIT UNION	1	\$452,050
	Unavailable	264	\$79,505,208
<b>Total</b>		<b>936</b>	<b>\$275,773,494</b>
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452
	AMEGY MORTGAGE	2	\$703,388
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930
	BANCORPSOUTH BANK	1	\$335,380
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401
	CRESCENT CREDIT UNION	1	\$205,889
	DHI MORTGAGE COMPANY, LTD	1	\$206,189
	ENT FEDERAL CREDIT UNION	1	\$327,499
	EVERBANK	2	\$523,573
	FARMINGTON BANK	5	\$1,281,497
	FIDELITY CO-OPERATIVE BANK	2	\$453,789
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672
	FIRST INTERSTATE BANK	1	\$298,144
	FORUM CREDIT UNION	1	\$179,201
	GRANITE STATE CREDIT UNION	1	\$278,371
	HARBORONE CREDIT UNION	11	\$2,500,027
	HEARTLAND CREDIT UNION	1	\$306,444
	KINECTA FEDERAL CREDIT UNION	1	\$622,289
	LANDMARK CREDIT UNION	1	\$254,705
	MYCUMORTGAGE, LLC	1	\$177,742
	NAPUS FEDERAL CREDIT UNION	2	\$365,098
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054
	PACIFIC TRUST BANK, F.S.B	1	\$175,219
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405
	PROVIDENCE BANK	1	\$236,328
	ROYAL CREDIT UNION	1	\$405,471
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891
	STANDARD PACIFIC MORTGAGE, INC	1	\$226,766
	STANFORD FEDERAL CREDIT UNION	1	\$312,612
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703
	UMPQUA BANK	1	\$620,710
	UNION SAVINGS BANK	8	\$1,877,390
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146
	UNIVERSAL LENDING CORPORATION	1	\$296,031
	WELLS FARGO BANK, N.A	2	\$996,020
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356
	Unavailable	27	\$7,797,332

<b>Total</b>			<b>113</b>	<b>\$30,102,649</b>
31417EGS4	ACCESS NATIONAL BANK		17	\$4,456,510
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		21	\$8,308,500
	AMERISAVE MORTGAGE CORPORATION		113	\$37,212,421
	ARVEST MORTGAGE COMPANY		20	\$5,151,306
	BAY EQUITY, LLC		12	\$4,024,850
	BOFI FEDERAL BANK		3	\$696,778
	BOKF, NATIONAL ASSOCIATION		28	\$7,403,035
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		4	\$1,463,100
	CMC FUNDING, INC		8	\$1,707,960
	COMMONWEALTH BANK & TRUST COMPANY		1	\$296,000
	CONSUMERS CREDIT UNION		1	\$232,000
	FIRST AMERICAN BANK		1	\$163,000
	IMORTGAGE.COM, INC		37	\$9,673,387
	MERIWEST MORTGAGE COMPANY, LLC		1	\$293,000
	MUTUAL OF OMAHA BANK		7	\$2,033,631
	SHEA MORTGAGE, INC		18	\$5,280,230
	SOUND COMMUNITY BANK		1	\$303,000
	STAR FINANCIAL GROUP, INC		2	\$607,000
	Unavailable		511	\$160,695,627
<b>Total</b>			<b>806</b>	<b>\$250,001,335</b>
31417EGT2	ACCESS NATIONAL BANK		11	\$3,541,585
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		23	\$8,200,145
	AMERISAVE MORTGAGE CORPORATION		126	\$42,214,750
	ARVEST MORTGAGE COMPANY		22	\$5,361,732
	BAY EQUITY, LLC		12	\$4,406,900
	BOFI FEDERAL BANK		3	\$650,000
	BOKF, NATIONAL ASSOCIATION		38	\$9,358,693
	CASTLE MORTGAGE CORPORATION		1	\$232,000
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		2	\$487,000
	CHINATRUST BANK (U.S.A.)		1	\$384,000
	CMC FUNDING, INC		15	\$3,846,175
	COMMONWEALTH BANK & TRUST COMPANY		1	\$187,200
	IMORTGAGE.COM, INC		36	\$8,974,986
	MUTUAL OF OMAHA BANK		12	\$3,457,811
	SHEA MORTGAGE, INC		16	\$4,656,324
	STAR FINANCIAL GROUP, INC		4	\$807,300
	Unavailable		501	\$156,321,017
<b>Total</b>			<b>824</b>	<b>\$253,087,618</b>
31417EGU9	ACCESS NATIONAL BANK		17	\$5,446,200
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		19	\$7,284,259

	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796
	ARVEST MORTGAGE COMPANY	22	\$5,676,754
	BAY EQUITY, LLC	20	\$6,970,300
	BOFI FEDERAL BANK	4	\$1,050,864
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054
	CHINATRUST BANK (U.S.A.)	2	\$460,000
	CMC FUNDING, INC	11	\$3,128,434
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600
	CONSUMERS CREDIT UNION	1	\$417,000
	HOCKING VALLEY BANK	1	\$159,000
	IMORTGAGE.COM, INC	24	\$6,456,258
	MUTUAL OF OMAHA BANK	5	\$1,629,706
	SHEA MORTGAGE, INC	10	\$3,122,342
	STAR FINANCIAL GROUP, INC	3	\$809,000
	Unavailable	456	\$143,244,169
<b>Total</b>		<b>751</b>	<b>\$235,700,736</b>
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,611,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500
	ASSOCIATED BANK, NA	1	\$376,000
	BANKNEWPORT	2	\$665,000
	BANNER BANK	1	\$351,750
	BAXTER CREDIT UNION	1	\$351,000
	BELLCO CREDIT UNION	1	\$281,500
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000
	CASHCALL, INC	18	\$4,808,500
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910
	CENTRAL PACIFIC BANK	1	\$562,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471
	COBALT MORTGAGE, INC	12	\$3,703,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000
	DELTA COMMUNITY CREDIT UNION	1	\$353,988
	DENVER MORTGAGE COMPANY, INC	1	\$240,000
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600



ELEVATIONS CU	2	\$573,000
ENVOY MORTGAGE, LTD	1	\$260,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124
FIDELITY BANK MORTGAGE	4	\$1,413,752
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000
FIRST CHOICE BANK	1	\$217,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000
FIRST MORTGAGE CORPORATION	1	\$177,000
FIRST NATIONAL BANK OF GILLETTE	1	\$197,500
FIRST PLACE BANK	5	\$1,480,319
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250
FORUM CREDIT UNION	1	\$217,000
FREMONT BANK	12	\$3,690,193
GEO-CORP, INC	5	\$1,295,540
HOME POINT FINANCIAL CORPORATION	1	\$417,000
HONOLULU HOMELOANS, INC	1	\$514,000
IBERIABANK MORTGAGE COMPANY	1	\$417,000
INTERNATIONAL CITY MORTGAGE, INC	2	\$478,458
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,690,450
LANDMARK CREDIT UNION	2	\$453,629
LEADER ONE FINANCIAL CORPORATION	2	\$459,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600
MEMBERS MORTGAGE COMPANY INC	1	\$200,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650
MIDWEST COMMUNITY BANK	1	\$251,800
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875
MYCUMORTGAGE, LLC	3	\$697,498
NEW AMERICAN MORTGAGE, LLC	1	\$221,500
NEWTOWN SAVINGS BANK	1	\$210,000
OPES ADVISORS, INC	2	\$1,156,153
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650
PATELCO CREDIT UNION	3	\$1,170,068
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$410,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550
PINNACLE MORTGAGE GROUP, INC	3	\$794,750
RABOBANK, N.A	4	\$1,041,500
ROCKLAND FEDERAL CREDIT UNION	1	\$242,250
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300
RPM MORTGAGE, INC	6	\$3,096,793
SAVINGS BANK OF DANBURY	1	\$262,829
SECURITY NATIONAL MORTGAGE	1	\$230,250
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,127,613

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000
	ST. JAMES MORTGAGE CORPORATION	1	\$270,400
	ST. MARYS BANK	1	\$277,600
	STEARNS LENDING, INC	1	\$302,000
	SUMMIT FUNDING, INC	2	\$526,707
	THE GOLDEN 1 CREDIT UNION	3	\$813,000
	TOWER FEDERAL CREDIT UNION	4	\$821,380
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682
	UNIVERSITY BANK	1	\$264,000
	UNIVEST BANK AND TRUST CO	1	\$346,500
	VALLEY NATIONAL BANK	2	\$537,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734
	WALLICK AND VOLK INC	1	\$229,500
	WATERSTONE MORTGAGE CORP	3	\$767,800
	Unavailable	109	\$32,725,802
<b>Total</b>		<b>358</b>	<b>\$104,349,623</b>
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859
	CLINTON SAVINGS BANK	1	\$237,095
	FIRST PLACE BANK	6	\$1,779,136
	FIRSTBANK PUERTO RICO	1	\$248,645
	FORUM CREDIT UNION	1	\$207,175
	HARBORONE CREDIT UNION	13	\$3,138,226
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331
	LOGIX FEDERAL CREDIT UNION	1	\$423,828
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612
	WELLS FARGO BANK, N.A	1	\$589,970
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020
	Unavailable	10	\$2,550,191
<b>Total</b>		<b>41</b>	<b>\$10,829,189</b>
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000
	ARVEST MORTGAGE COMPANY	1	\$190,600
	BAY EQUITY, LLC	2	\$806,734
	BOKF, NATIONAL ASSOCIATION	4	\$737,761
	CMC FUNDING, INC	1	\$192,500
	IMORTGAGE.COM, INC	1	\$266,893
	SHEA MORTGAGE, INC	5	\$1,496,536
	STAR FINANCIAL GROUP, INC	1	\$176,250
	Unavailable	16	\$4,883,600
<b>Total</b>		<b>34</b>	<b>\$9,774,474</b>

31417EGY1	CASHCALL, INC	2	\$750,087
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248
	COBALT MORTGAGE, INC	1	\$313,000
	FIRST COMMUNITY CREDIT UNION	1	\$290,000
	NAVY FEDERAL CREDIT UNION	2	\$420,813
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589
	STEARNS LENDING, INC	1	\$259,194
	Unavailable	1	\$212,433
<b>Total</b>		<b>12</b>	<b>\$3,359,367</b>
31418AM39	1ST SOURCE BANK	15	\$4,079,433
	BANK OF AMERICA, N.A	1	\$136,500
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318
	CIT BANK, NATIONAL ASSOCIATION	5	\$949,804
	EMBRACE HOME LOANS, INC	65	\$11,847,323
	FIFTH THIRD BANK	1	\$140,300
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982
	FREEDOM MORTGAGE CORP	14	\$2,376,929
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127
	HOMESTREET BANK	208	\$46,294,804
	INDEPENDENT BANK	23	\$4,563,850
	LOANDEPOT.COM, LLC	8	\$1,536,000
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255
	MUTUAL OF OMAHA BANK	21	\$6,306,878
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580
	PNC BANK, N.A	5	\$574,802
	PULTE MORTGAGE, L.L.C	5	\$893,728
	QUICKEN LOANS INC	1,200	\$290,163,132
	REAL ESTATE MORTGAGE NETWORK INC	52	\$11,028,115
	STATE FARM BANK, FSB	94	\$21,075,582
	STEARNS LENDING, INC	16	\$3,285,400
	TRUSTMARK NATIONAL BANK	109	\$17,953,363
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848
	Unavailable	2,195	\$521,631,489
<b>Total</b>		<b>4,260</b>	<b>\$988,033,546</b>
31418AM47	ALLY BANK	112	\$14,636,238
	BANK OF AMERICA, N.A	26	\$5,225,936
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$568,893
	CITIMORTGAGE, INC	665	\$59,538,430
	COLE TAYLOR BANK	20	\$3,041,201
	COMPASS BANK	36	\$8,480,909

	EMBRACE HOME LOANS, INC	10	\$1,849,809
	ENVOY MORTGAGE, LTD	7	\$1,261,795
	FIFTH THIRD BANK	1	\$225,000
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580
	FREEDOM MORTGAGE CORP	1	\$50,000
	GATEWAY MORTGAGE GROUP LLC	5	\$610,764
	GUARANTEED RATE, INC	34	\$6,779,504
	HOMESTREET BANK	25	\$4,439,574
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827
	LOANDEPOT.COM, LLC	81	\$16,755,498
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016
	MYCUMORTGAGE, LLC	8	\$787,273
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,660,584
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554
	PHH MORTGAGE CORPORATION	55	\$11,008,951
	PNC BANK, N.A	193	\$27,438,265
	PROSPECT MORTGAGE, LLC	24	\$4,215,514
	QUICKEN LOANS INC	188	\$40,659,209
	REAL ESTATE MORTGAGE NETWORK INC	7	\$1,429,935
	REGIONS BANK	148	\$18,853,123
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584
	STATE FARM BANK, FSB	15	\$1,146,170
	STEARNS LENDING, INC	5	\$929,500
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500
	SUNTRUST MORTGAGE INC	52	\$6,063,680
	SWBC MORTGAGE	16	\$2,239,356
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429
	TRUSTMARK NATIONAL BANK	20	\$1,869,264
	U.S. BANK N.A	1	\$97,080
	WEBSTER BANK, N.A	40	\$5,869,672
	WELLS FARGO BANK, N.A	757	\$127,511,611
	Unavailable	2,719	\$480,930,149
<b>Total</b>		<b>6,256</b>	<b>\$1,006,705,437</b>
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750

	CIT BANK, NATIONAL ASSOCIATION	2	\$144,840
	CITIMORTGAGE, INC	4	\$491,026
	COMPASS BANK	11	\$2,168,167
	CROWN MORTGAGE COMPANY	2	\$240,100
	EMBRACE HOME LOANS, INC	10	\$942,650
	FREEDOM MORTGAGE CORP	9	\$1,243,558
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500
	GUARANTEED RATE, INC	4	\$549,048
	HOMESTREET BANK	16	\$2,239,915
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721
	NATIONSTAR MORTGAGE, LLC	4	\$841,478
	PNC BANK, N.A	5	\$719,017
	PULTE MORTGAGE, L.L.C	3	\$328,745
	REAL ESTATE MORTGAGE NETWORK INC	3	\$471,150
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462
	STATE FARM BANK, FSB	3	\$543,089
	STEARNS LENDING, INC	14	\$1,932,633
	THE HUNTINGTON NATIONAL BANK	2	\$230,575
	TRUSTMARK NATIONAL BANK	5	\$433,723
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710
	Unavailable	233	\$31,114,508
<b>Total</b>		<b>352</b>	<b>\$47,778,411</b>
31418AM88	BANK OF THE WEST	19	\$3,861,702
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768
	CIT BANK, NATIONAL ASSOCIATION	20	\$4,666,943
	CITIMORTGAGE, INC	458	\$91,120,522
	EMBRACE HOME LOANS, INC	32	\$7,005,938
	ENVOY MORTGAGE, LTD	19	\$4,313,230
	FIFTH THIRD BANK	126	\$22,569,569
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072
	FREEDOM MORTGAGE CORP	2	\$343,054
	HOMESTREET BANK	21	\$5,233,536
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760
	INDEPENDENT BANK	5	\$393,045
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257
	LOANDEPOT.COM, LLC	1	\$166,100
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	\$14,999,963
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089

	PHH MORTGAGE CORPORATION	102	\$20,259,707
	PROSPECT MORTGAGE, LLC	24	\$6,161,840
	QUICKEN LOANS INC	2,044	\$420,423,597
	STATE FARM BANK, FSB	26	\$4,998,912
	STONEGATE MORTGAGE CORPORATION	1	\$150,800
	SUN WEST MORTGAGE COMPANY INC	1	\$116,333
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682
	TRUSTMARK NATIONAL BANK	1	\$125,000
	U.S. BANK N.A	47	\$7,355,854
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280
	Unavailable	554	\$128,942,500
<b>Total</b>		<b>4,672</b>	<b>\$956,237,163</b>
31418AM96	BANK OF AMERICA, N.A	3	\$905,600
	BANK OF THE WEST	15	\$3,577,011
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326
	CIT BANK, NATIONAL ASSOCIATION	14	\$2,576,663
	CITIMORTGAGE, INC	207	\$40,518,632
	EMBRACE HOME LOANS, INC	42	\$9,070,437
	ENVOY MORTGAGE, LTD	21	\$4,398,313
	FIFTH THIRD BANK	36	\$6,794,241
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908
	HOMESTREET BANK	22	\$4,789,614
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466
	INDEPENDENT BANK	4	\$414,600
	LOANDEPOT.COM, LLC	2	\$531,325
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$10,723,742
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595
	PHH MORTGAGE CORPORATION	29	\$5,859,597
	PROSPECT MORTGAGE, LLC	10	\$2,264,800
	QUICKEN LOANS INC	2,954	\$622,301,859
	STATE FARM BANK, FSB	29	\$5,750,322
	THE HUNTINGTON NATIONAL BANK	9	\$937,612
	U.S. BANK N.A	77	\$12,507,402
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819
	Unavailable	209	\$49,598,131
<b>Total</b>		<b>4,129</b>	<b>\$871,676,017</b>
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888
		8	\$4,286,559

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$879,705
	PROSPECT MORTGAGE, LLC	37	\$19,997,377
	QUICKEN LOANS INC	4	\$1,996,975
	STEARNS LENDING, INC	9	\$4,781,825
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500
	WELLS FARGO BANK, N.A	65	\$34,192,497
	Unavailable	137	\$73,543,176
<b>Total</b>		<b>283</b>	<b>\$150,564,186</b>
31418AMW5	1ST SOURCE BANK	13	\$3,498,380
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,614,790
	EMBRACE HOME LOANS, INC	323	\$81,758,471
	FIFTH THIRD BANK	67	\$13,558,846
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782
	FREEDOM MORTGAGE CORP	52	\$11,171,732
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000
	HOMESTREET BANK	802	\$211,831,611
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186
	INDEPENDENT BANK	28	\$6,783,100
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600
	MUTUAL OF OMAHA BANK	19	\$5,700,999
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281
	PNC BANK, N.A	62	\$16,704,678
	PULTE MORTGAGE, L.L.C	1	\$277,685
	REAL ESTATE MORTGAGE NETWORK INC	131	\$34,870,601
	STATE FARM BANK, FSB	35	\$8,382,285
	STEARNS LENDING, INC	4	\$1,089,700
	TRUSTMARK NATIONAL BANK	116	\$21,833,909
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704
	Unavailable	3,969	\$1,097,590,914
<b>Total</b>		<b>6,233</b>	<b>\$1,680,347,689</b>
31418AMX3	1ST SOURCE BANK	7	\$2,165,538
	CIT BANK, NATIONAL ASSOCIATION	2	\$786,920
	CROWN MORTGAGE COMPANY	10	\$906,127
	EMBRACE HOME LOANS, INC	45	\$8,121,339
	FIFTH THIRD BANK	15	\$3,247,092
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168

	FREEDOM MORTGAGE CORP	24	\$4,426,040
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491
	HOMESTREET BANK	125	\$28,381,024
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954
	INDEPENDENT BANK	19	\$3,212,952
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650
	MUTUAL OF OMAHA BANK	33	\$8,720,256
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417
	PNC BANK, N.A	3	\$638,750
	PULTE MORTGAGE, L.L.C	3	\$924,939
	REAL ESTATE MORTGAGE NETWORK INC	52	\$8,484,758
	STATE FARM BANK, FSB	85	\$17,854,706
	STEARNS LENDING, INC	3	\$311,089
	THE HUNTINGTON NATIONAL BANK	1	\$97,150
	TRUSTMARK NATIONAL BANK	25	\$4,293,158
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474
	Unavailable	743	\$157,159,140
<b>Total</b>		<b>1,321</b>	<b>\$274,996,596</b>
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653
	ALLY BANK	54	\$12,878,962
	BANK OF AMERICA, N.A	81	\$20,031,838
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$396,245
	CITIMORTGAGE, INC	163	\$25,088,912
	COLE TAYLOR BANK	14	\$2,455,391
	COLONIAL SAVINGS FA	68	\$12,140,091
	COMPASS BANK	51	\$10,122,503
	EMBRACE HOME LOANS, INC	29	\$6,427,599
	ENVOY MORTGAGE, LTD	33	\$6,951,780
	FIFTH THIRD BANK	104	\$19,399,733
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367
	FIRST FEDERAL BANK	1	\$332,500
	FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759
	FREEDOM MORTGAGE CORP	5	\$769,520
	GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806
	GUARANTEED RATE, INC	31	\$7,816,363
	HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546



	HOMESTREET BANK	30	\$6,782,631
	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725
	INDEPENDENT BANK	14	\$2,029,396
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059
	LAKE MICHIGAN CREDIT UNION	28	\$4,041,707
	LOANDEPOT.COM, LLC	24	\$5,695,638
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826
	MUTUAL OF OMAHA BANK	27	\$5,473,603
	NATIONSTAR MORTGAGE, LLC	48	\$9,111,772
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$9,972,141
	PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308
	PHH MORTGAGE CORPORATION	2	\$642,500
	PNC BANK, N.A	8	\$1,134,183
	PROSPECT MORTGAGE, LLC	55	\$13,010,836
	QUICKEN LOANS INC	85	\$21,679,851
	RBS CITIZENS, NA	199	\$38,215,255
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,474,400
	REGIONS BANK	44	\$8,148,446
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754
	STATE FARM BANK, FSB	33	\$5,729,637
	STEARNS LENDING, INC	27	\$6,211,857
	STERLING SAVINGS BANK	11	\$2,354,462
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992
	SUNTRUST MORTGAGE INC	312	\$56,464,523
	SWBC MORTGAGE	51	\$11,965,362
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354
	TRUSTMARK NATIONAL BANK	18	\$2,520,168
	U.S. BANK N.A	1	\$236,335
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050
	WEBSTER BANK, N.A	34	\$6,884,889
	WELLS FARGO BANK, N.A	1,882	\$402,011,723
	Unavailable	4,540	\$1,071,156,658
<b>Total</b>		<b>9,291</b>	<b>\$2,074,454,743</b>
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981
	PNC BANK, N.A	4	\$128,344
	SUNTRUST MORTGAGE INC	6	\$491,569
	Unavailable	7	\$764,824
<b>Total</b>		<b>19</b>	<b>\$1,462,719</b>
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245

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	Unavailable	91	\$49,381,955
<b>Total</b>		<b>134</b>	<b>\$72,207,200</b>
31418ANA2	BANK OF THE WEST	15	\$7,850,950
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000
	CIT BANK, NATIONAL ASSOCIATION	1	\$426,000
	CITIMORTGAGE, INC	42	\$22,951,409
	COLE TAYLOR BANK	1	\$492,500
	EMBRACE HOME LOANS, INC	48	\$25,500,929
	HANSCOM FEDERAL CREDIT UNION	2	\$950,000
	HOMESTREET BANK	7	\$3,629,460
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$2,201,450
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000
	PROSPECT MORTGAGE, LLC	27	\$15,053,790
	QUICKEN LOANS INC	153	\$79,789,003
	REAL ESTATE MORTGAGE NETWORK INC	15	\$7,634,978
	STEARNS LENDING, INC	2	\$936,803
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391
	WELLS FARGO BANK, N.A	159	\$85,224,097
	Unavailable	2,108	\$1,131,301,269
<b>Total</b>		<b>2,811</b>	<b>\$1,504,168,328</b>
31418ANB0	1ST SOURCE BANK	1	\$212,000
	BANK OF AMERICA, N.A	1	\$86,984
	CIT BANK, NATIONAL ASSOCIATION	2	\$164,236
	CITIMORTGAGE, INC	3	\$318,638
	EMBRACE HOME LOANS, INC	2	\$327,832
	FIFTH THIRD BANK	1	\$152,252
	FREEDOM MORTGAGE CORP	7	\$1,195,612
	GUARANTEED RATE, INC	8	\$1,528,150
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785
	NATIONSTAR MORTGAGE, LLC	3	\$693,501
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125
	PNC BANK, N.A	17	\$3,508,184
	REAL ESTATE MORTGAGE NETWORK INC	8	\$783,040
	STATE FARM BANK, FSB	4	\$684,990
	STEARNS LENDING, INC	1	\$103,763

	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955
	Unavailable	48	\$9,274,557
<b>Total</b>		<b>118</b>	<b>\$21,163,828</b>
31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$475,000
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,720,823
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852
	Unavailable	132	\$72,856,847
<b>Total</b>		<b>169</b>	<b>\$92,621,379</b>
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,538,672
	EMBRACE HOME LOANS, INC	3	\$526,174
	ENVOY MORTGAGE, LTD	2	\$617,900
	FIFTH THIRD BANK	8	\$1,390,650
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999
	FREEDOM MORTGAGE CORP	1	\$300,000
	HOMESTREET BANK	23	\$4,587,538
	HOMEWARD RESIDENTIAL, INC	3	\$519,156
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,512,704
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081
	PHH MORTGAGE CORPORATION	21	\$4,878,389
	PNC BANK, N.A	2	\$256,959
	PROSPECT MORTGAGE, LLC	5	\$1,347,215
	STATE FARM BANK, FSB	2	\$400,388
	STONEGATE MORTGAGE CORPORATION	1	\$110,000
	THE HUNTINGTON NATIONAL BANK	4	\$543,199
	TRUSTMARK NATIONAL BANK	3	\$397,354
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600
	Unavailable	80	\$18,781,742
<b>Total</b>		<b>342</b>	<b>\$72,722,616</b>
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$941,900
	COLONIAL SAVINGS FA	100	\$13,661,780
	COMPASS BANK	7	\$1,437,450
	FIFTH THIRD BANK	1	\$95,200
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700
	HOMESTREET BANK	2	\$428,175

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843
	QUICKEN LOANS INC	36	\$7,639,775
	REAL ESTATE MORTGAGE NETWORK INC	1	\$287,500
	SUNTRUST MORTGAGE INC	8	\$907,500
	SWBC MORTGAGE	2	\$204,000
	U.S. BANK N.A	1	\$151,777
	Unavailable	467	\$94,246,446
<b>Total</b>		<b>1,486</b>	<b>\$215,482,047</b>
31418ANF1	BANK OF AMERICA, N.A	2	\$355,160
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$654,000
	COLONIAL SAVINGS FA	51	\$10,406,727
	COMPASS BANK	5	\$799,508
	FIFTH THIRD BANK	1	\$177,000
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334
	QUICKEN LOANS INC	2	\$317,125
	RBS CITIZENS, NA	5	\$1,057,841
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590
	SUNTRUST MORTGAGE INC	3	\$640,600
	Unavailable	477	\$125,440,174
<b>Total</b>		<b>680</b>	<b>\$171,292,205</b>
31418ANG9	1ST SOURCE BANK	2	\$277,637
	ALLY BANK	56	\$10,370,643
	BANK OF AMERICA, N.A	80	\$20,020,308
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000
	CITIMORTGAGE, INC	758	\$98,597,844
	COMPASS BANK	2	\$395,713
	EMBRACE HOME LOANS, INC	3	\$298,817
	ENVOY MORTGAGE, LTD	5	\$642,350
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387
	FREEDOM MORTGAGE CORP	2	\$209,128
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600
	GUARANTEED RATE, INC	2	\$299,748
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000
	HOMESTREET BANK	9	\$1,537,953
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739
	LAKE MICHIGAN CREDIT UNION	2	\$350,414
	LOANDEPOT.COM, LLC	3	\$843,175
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355

	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878
	PNC BANK, N.A	6	\$836,972
	PROSPECT MORTGAGE, LLC	7	\$1,550,210
	QUICKEN LOANS INC	212	\$45,140,417
	RBS CITIZENS, NA	14	\$2,252,106
	REGIONS BANK	39	\$5,277,811
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824
	STATE FARM BANK, FSB	12	\$1,399,317
	STEARNS LENDING, INC	1	\$122,705
	STONEGATE MORTGAGE CORPORATION	1	\$71,250
	SUNTRUST MORTGAGE INC	73	\$11,058,613
	SWBC MORTGAGE	5	\$1,190,457
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207
	TRUSTMARK NATIONAL BANK	2	\$182,000
	U.S. BANK N.A	5	\$519,817
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750
	WELLS FARGO BANK, N.A	80	\$18,283,478
	Unavailable	265	\$50,357,088
<b>Total</b>		<b>1,823</b>	<b>\$299,732,242</b>
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776
	CITIMORTGAGE, INC	287	\$54,284,696
	EMBRACE HOME LOANS, INC	2	\$369,261
	FIFTH THIRD BANK	18	\$2,750,962
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117
	FREEDOM MORTGAGE CORP	1	\$192,100
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$294,900
	PHH MORTGAGE CORPORATION	5	\$698,177
	PROSPECT MORTGAGE, LLC	5	\$1,362,830
	QUICKEN LOANS INC	1,909	\$354,065,570
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966
	U.S. BANK N.A	1	\$114,624
	Unavailable	37	\$8,821,312
<b>Total</b>		<b>2,903</b>	<b>\$557,792,922</b>
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944
	CIT BANK, NATIONAL ASSOCIATION	1	\$310,091
	CITIMORTGAGE, INC	283	\$53,841,632
	EMBRACE HOME LOANS, INC	5	\$717,482

	FIFTH THIRD BANK	24	\$4,074,420
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049
	FREEDOM MORTGAGE CORP	5	\$640,599
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007
	PHH MORTGAGE CORPORATION	80	\$14,185,317
	PROSPECT MORTGAGE, LLC	8	\$1,475,939
	QUICKEN LOANS INC	670	\$122,361,000
	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700
	Unavailable	81	\$17,436,513
<b>Total</b>		<b>1,504</b>	<b>\$277,622,157</b>
31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$2,155,450
	EMBRACE HOME LOANS, INC	3	\$517,444
	ENVOY MORTGAGE, LTD	2	\$622,000
	FIFTH THIRD BANK	5	\$528,000
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034
	PNC BANK, N.A	20	\$3,353,680
	PULTE MORTGAGE, L.L.C	4	\$840,400
	QUICKEN LOANS INC	5	\$1,257,050
	REAL ESTATE MORTGAGE NETWORK INC	2	\$353,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350
	Unavailable	233	\$54,953,261
<b>Total</b>		<b>313</b>	<b>\$73,018,670</b>
31418ANL8	CIT BANK, NATIONAL ASSOCIATION	1	\$318,630
	EMBRACE HOME LOANS, INC	3	\$399,656
	ENVOY MORTGAGE, LTD	4	\$570,067
	FIFTH THIRD BANK	10	\$1,510,207
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864
	PHH MORTGAGE CORPORATION	3	\$930,734
	PNC BANK, N.A	25	\$3,715,985
	PROSPECT MORTGAGE, LLC	3	\$688,851
	QUICKEN LOANS INC	192	\$33,647,855
	STATE FARM BANK, FSB	1	\$128,091
	THE HUNTINGTON NATIONAL BANK	8	\$940,791
	Unavailable	48	\$8,417,920
<b>Total</b>		<b>316</b>	<b>\$54,332,656</b>
31418ANM6	EMBRACE HOME LOANS, INC	3	\$565,017

	ENVOY MORTGAGE, LTD	2	\$528,315
	FIFTH THIRD BANK	11	\$1,817,443
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$561,301
	PHH MORTGAGE CORPORATION	4	\$902,321
	PNC BANK, N.A	10	\$1,986,314
	PROSPECT MORTGAGE, LLC	2	\$636,240
	QUICKEN LOANS INC	271	\$47,407,956
	THE HUNTINGTON NATIONAL BANK	4	\$590,273
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300
	Unavailable	8	\$1,879,352
<b>Total</b>		<b>331</b>	<b>\$59,550,356</b>
31418ANN4	BANK OF AMERICA, N.A	2	\$607,200
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224
	PNC BANK, N.A	3	\$555,917
	QUICKEN LOANS INC	37	\$5,548,338
	SUNTRUST MORTGAGE INC	8	\$888,205
	Unavailable	1	\$159,349
<b>Total</b>		<b>61</b>	<b>\$9,937,235</b>
31418ANP9	BANK OF AMERICA, N.A	2	\$265,200
	EMBRACE HOME LOANS, INC	1	\$91,185
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639
	PNC BANK, N.A	8	\$1,007,295
	QUICKEN LOANS INC	71	\$9,715,871
	STATE FARM BANK, FSB	1	\$128,520
	SUNTRUST MORTGAGE INC	3	\$464,663
<b>Total</b>		<b>95</b>	<b>\$13,081,374</b>
31418ANQ7	ENVOY MORTGAGE, LTD	2	\$472,000
	PROSPECT MORTGAGE, LLC	1	\$124,000
	PULTE MORTGAGE, L.L.C	5	\$1,502,563
	QUICKEN LOANS INC	3	\$743,550
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,632,205
	STATE FARM BANK, FSB	1	\$154,000
	STEARNS LENDING, INC	6	\$1,592,700
	TRUSTMARK NATIONAL BANK	3	\$407,973
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153
	Unavailable	145	\$38,707,781
<b>Total</b>		<b>177</b>	<b>\$46,966,926</b>
31418ANS3	ALLY BANK	3	\$268,485

	CITIMORTGAGE, INC	9	\$1,245,107
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103
	QUICKEN LOANS INC	64	\$9,486,370
	RBS CITIZENS, NA	5	\$741,648
	SUNTRUST MORTGAGE INC	6	\$660,877
	Unavailable	14	\$2,895,836
<b>Total</b>		<b>136</b>	<b>\$18,195,815</b>
31418ANT1	FIFTH THIRD BANK	40	\$5,708,431
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318
	INDEPENDENT BANK	3	\$467,351
	NATIONSTAR MORTGAGE, LLC	1	\$161,800
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,546,487
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000
	PHH MORTGAGE CORPORATION	1	\$204,131
	PNC BANK, N.A	1	\$240,800
	PROSPECT MORTGAGE, LLC	1	\$257,300
	QUICKEN LOANS INC	22	\$3,992,525
	STATE FARM BANK, FSB	7	\$1,379,561
	STONEGATE MORTGAGE CORPORATION	1	\$171,234
	U.S. BANK N.A	8	\$1,208,296
	Unavailable	37	\$7,692,955
<b>Total</b>		<b>143</b>	<b>\$25,154,579</b>
31418ANU8	1ST SOURCE BANK	1	\$95,477
	FIFTH THIRD BANK	9	\$1,559,185
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990
	NATIONSTAR MORTGAGE, LLC	1	\$205,000
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,502,650
	PHH MORTGAGE CORPORATION	1	\$162,800
	PROSPECT MORTGAGE, LLC	1	\$376,251
	QUICKEN LOANS INC	40	\$6,525,783
	STATE FARM BANK, FSB	3	\$724,350
	THE HUNTINGTON NATIONAL BANK	1	\$99,206
	U.S. BANK N.A	6	\$824,384
	Unavailable	15	\$2,862,860
<b>Total</b>		<b>95</b>	<b>\$16,256,909</b>
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800
	ENVOY MORTGAGE, LTD	6	\$1,780,600



	FIFTH THIRD BANK	1	\$223,772
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627
	HOMEWARD RESIDENTIAL, INC	3	\$511,959
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,213,990
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402
	PHH MORTGAGE CORPORATION	11	\$2,462,289
	PROSPECT MORTGAGE, LLC	3	\$768,100
	QUICKEN LOANS INC	40	\$6,632,675
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750
	Unavailable	23	\$5,292,293
<b>Total</b>		<b>140</b>	<b>\$29,121,818</b>
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409
	NATIONSTAR MORTGAGE, LLC	4	\$802,215
	Unavailable	4	\$949,461
<b>Total</b>		<b>13</b>	<b>\$2,864,085</b>
31418ANX2	ALLY BANK	52	\$5,857,042
	BANK OF AMERICA, N.A	29	\$6,076,496
	CITIMORTGAGE, INC	839	\$61,237,903
	COMPASS BANK	1	\$126,827
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548
	NATIONSTAR MORTGAGE, LLC	3	\$305,875
	PNC BANK, N.A	7	\$435,175
	REAL ESTATE MORTGAGE NETWORK INC	2	\$213,800
	STATE FARM BANK, FSB	1	\$169,204
	SUNTRUST MORTGAGE INC	30	\$3,169,288
	THE HUNTINGTON NATIONAL BANK	3	\$192,349
	Unavailable	102	\$12,464,689
<b>Total</b>		<b>1,093</b>	<b>\$93,232,888</b>
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380
<b>Total</b>		<b>1</b>	<b>\$2,485,380</b>
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253
<b>Total</b>		<b>1</b>	<b>\$2,595,253</b>
31419RH52	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,782,159
<b>Total</b>		<b>1</b>	<b>\$2,782,159</b>

31419RJ27		ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249
<b>Total</b>			<b>1</b>	<b>\$1,988,249</b>
31419RJ43		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,973,956
<b>Total</b>			<b>1</b>	<b>\$4,973,956</b>
31419RJ50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,847,944
<b>Total</b>			<b>1</b>	<b>\$2,847,944</b>
31419RJ68		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029
<b>Total</b>			<b>1</b>	<b>\$2,560,029</b>
31419RJB7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257
<b>Total</b>			<b>1</b>	<b>\$7,053,257</b>
31419RJC5		WASHINGTON MUTUAL BANK	1	\$544,617
<b>Total</b>			<b>1</b>	<b>\$544,617</b>
31419RJF8		WASHINGTON MUTUAL BANK	1	\$2,222,642
<b>Total</b>			<b>1</b>	<b>\$2,222,642</b>
31419RJG6		WASHINGTON MUTUAL BANK	1	\$837,956
<b>Total</b>			<b>1</b>	<b>\$837,956</b>
31419RJH4		WASHINGTON MUTUAL BANK	1	\$923,012
<b>Total</b>			<b>1</b>	<b>\$923,012</b>
31419RJJ0		WASHINGTON MUTUAL BANK	1	\$3,459,360
<b>Total</b>			<b>1</b>	<b>\$3,459,360</b>
31419RJN1		GREYSTONE SERVICING CORPORATION INC	1	\$3,016,105
<b>Total</b>			<b>1</b>	<b>\$3,016,105</b>
31419RJQ4		CWCAPITAL	1	\$1,854,063
<b>Total</b>			<b>1</b>	<b>\$1,854,063</b>
31419RJS0		CAPMARK FINANCE INC	1	\$2,106,548
<b>Total</b>			<b>1</b>	<b>\$2,106,548</b>
31419RJU5		RED MORTGAGE CAPITAL, INC	1	\$3,011,014
<b>Total</b>			<b>1</b>	<b>\$3,011,014</b>
31419RJW1		PNC ARCS LLC	1	\$1,187,985
<b>Total</b>			<b>1</b>	<b>\$1,187,985</b>

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3138APE20	ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058
	BEEWEE MORTGAGE BANKERS CORP	1	\$55,729
	FIRSTBANK DE PUERTO RICO	9	\$776,081
	POPULAR MORTGAGE INC	1	\$63,924
	RELIABLE MORTGAGE	1	\$175,491
	Unavailable	1	\$110,712
<b>Total</b>		<b>25</b>	<b>\$2,102,998</b>
3138APE38	ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410
	FIRSTBANK DE PUERTO RICO	6	\$470,469
	POPULAR MORTGAGE INC	2	\$104,267
<b>Total</b>		<b>74</b>	<b>\$6,341,146</b>
3138APE46	ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283
	BIO PHARMA COOP	1	\$188,028
	FIRST EQUITY MORTGAGE BANKERS	1	\$157,373
	FIRSTBANK DE PUERTO RICO	25	\$3,337,816
	HOME MORTGAGE BANKERS	1	\$114,894
	POPULAR MORTGAGE INC	6	\$624,353
	R&G MORTGAGE	2	\$148,995
	RELIABLE MORTGAGE	1	\$96,192
	RF MORTGAGE	2	\$115,978
<b>Total</b>		<b>51</b>	<b>\$6,320,917</b>
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344
	GOLDEN MORTGAGE BANKER	1	\$47,097
	MORTGAGE ONE GROUP	1	\$65,626
	MORTGAGE STORE OF PUERTO RICO INC	1	\$67,729
	N.W. MASTER MORTGAGE	1	\$143,441
	NEW YORK MORTGAGE BANKERS	1	\$103,338
	POPULAR MORTGAGE INC	6	\$576,519
	R&G MORTGAGE	6	\$543,455
	R&G PREMIER BANK	1	\$254,023
	RBS MORTGAGE	1	\$79,167
	RELIABLE MORTGAGE	3	\$214,841
	RF MORTGAGE	2	\$280,761
	RM ACTUAL MORTGAGE	1	\$52,312
	SANA MORTGAGE CORP	1	\$135,640
<b>Total</b>		<b>99</b>	<b>\$11,622,227</b>
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985
	GOLDEN MORTGAGE BANKER	1	\$98,807

	LEVITT MORTGAGE	1	\$93,392
	METRO ISLAND MORTGAGE	1	\$125,079
	MORTGAGE ONE GROUP	1	\$108,690
	N.W. MASTER MORTGAGE	2	\$72,412
	NEW YORK MORTGAGE BANKERS	4	\$327,036
	PAN AMERICAN FINANCIAL	1	\$159,467
	POPULAR MORTGAGE INC	12	\$1,627,266
	PRAMCO CV9 LLC	1	\$66,668
	R&G MORTGAGE	7	\$392,834
	R&G PREMIER BANK	1	\$97,789
	RBS MORTGAGE	1	\$82,581
	RENDON MORTGAGE	1	\$147,625
<b>Total</b>		<b>93</b>	<b>\$9,810,483</b>
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555
	BENEFICIAL MORTGAGE	1	\$82,394
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753
	FIRST MORTGAGE CAPITAL INC	1	\$79,474
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249
	FREYRE MORTGAGE	1	\$44,975
	GOLDEN MORTGAGE BANKER	1	\$174,275
	METRO ISLAND MORTGAGE	1	\$41,613
	MORTGAGE STORE OF PUERTO RICO INC	3	\$195,463
	N.W. MASTER MORTGAGE	1	\$34,581
	POPULAR MORTGAGE INC	10	\$1,039,661
	R&G MORTGAGE	16	\$1,605,308
	R&G PREMIER BANK	1	\$83,489
	RBS MORTGAGE	3	\$376,846
	RELIABLE MORTGAGE	1	\$35,948
	RF MORTGAGE	3	\$419,076
	SANA MORTGAGE CORP	1	\$180,261
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926
	THE MORTGAGE LOAN INC	1	\$60,133
	TOP MORTGAGE BANKERS CORP	2	\$272,333
	Unavailable	2	\$232,534
<b>Total</b>		<b>165</b>	<b>\$18,083,837</b>
3138APE87	ADVANCE MORTGAGE BANKERS INC	2	\$100,385
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657

	MORTGAGE ONE GROUP	1	\$242,895
	N.W. MASTER MORTGAGE	1	\$48,243
	POPULAR MORTGAGE INC	1	\$160,211
	PRAMCO CV9 LLC	1	\$43,017
	PREFERRED MORTGAGE	1	\$39,092
	R&G MORTGAGE	7	\$1,027,588
	RBS MORTGAGE	2	\$149,833
	RELIABLE MORTGAGE	1	\$76,362
	THE MORTGAGE HOUSE	2	\$112,168
	Unavailable	1	\$120,039
<b>Total</b>		<b>44</b>	<b>\$4,727,597</b>
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329
	N.W. MASTER MORTGAGE	1	\$28,761
	NEW YORK MORTGAGE BANKERS	1	\$91,655
	POPULAR MORTGAGE INC	2	\$178,954
	PRAMCO CV9 LLC	1	\$67,912
	R&G PREMIER BANK	1	\$59,379
	TOP MORTGAGE BANKERS CORP	1	\$97,384
<b>Total</b>		<b>30</b>	<b>\$2,123,343</b>
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662
	COOP A/C VEGA ALTA	1	\$140,118
	FIRST SECURITY MORTGAGE	1	\$117,480
	MULTIPLES MORTGAGE CORP	2	\$193,695
	POPULAR MORTGAGE INC	96	\$12,593,845
	PREFERRED MORTGAGE	1	\$48,784
<b>Total</b>		<b>102</b>	<b>\$13,153,586</b>
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889
	POPULAR MORTGAGE INC	18	\$1,843,801
<b>Total</b>		<b>19</b>	<b>\$1,973,691</b>
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879
	FIRST SECURITY MORTGAGE	2	\$182,134
	MULTIPLES MORTGAGE CORP	1	\$92,908
	POPULAR MORTGAGE INC	91	\$14,747,267
	RF MORTGAGE	3	\$655,356
	THE MONEY HOUSE	1	\$203,650
	TRUST MORTGAGE CORPORATION	1	\$109,788
<b>Total</b>		<b>100</b>	<b>\$16,065,984</b>
3138APEY0	CONTINENTAL MORTGAGE CORP	1	\$106,838

	COOP A/C VEGA ALTA	1	\$125,839
	MULTIPLES MORTGAGE CORP	1	\$98,258
	POPULAR MORTGAGE INC	28	\$3,204,644
	RF MORTGAGE	1	\$195,150
	THE MONEY HOUSE	1	\$132,239
<b>Total</b>		<b>33</b>	<b>\$3,862,970</b>
3138APEZ7	BIO PHARMA COOP	1	\$163,774
	COOP A/C VEGA ALTA	1	\$57,678
	POPULAR MORTGAGE INC	8	\$826,503
<b>Total</b>		<b>10</b>	<b>\$1,047,956</b>
3138APFA1	ADVANCE MORTGAGE BANKERS INC	1	\$60,505
	ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191
	FIRST EQUITY MORTGAGE BANKERS	1	\$164,794
	FIRSTBANK DE PUERTO RICO	11	\$784,735
	HOME MORTGAGE BANKERS	1	\$52,458
	POPULAR MORTGAGE INC	3	\$123,549
	PROFESSIONAL MORTGAGE CORP	1	\$57,189
	R&G MORTGAGE	3	\$165,471
	R&G PREMIER BANK	1	\$84,638
	RELIABLE MORTGAGE	1	\$66,603
<b>Total</b>		<b>30</b>	<b>\$2,090,137</b>
3138APFB9	ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543
	FIRSTBANK DE PUERTO RICO	11	\$750,294
	POPULAR MORTGAGE INC	4	\$279,796
	R&G MORTGAGE	3	\$102,410
<b>Total</b>		<b>20</b>	<b>\$1,172,045</b>
3138APFD5	ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022
	FIRSTBANK DE PUERTO RICO	5	\$379,793
	THE MONEY HOUSE	1	\$121,574
	Unavailable	1	\$96,133
<b>Total</b>		<b>12</b>	<b>\$1,023,524</b>
3138APFE3	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030
	FIRST EQUITY MORTGAGE BANKERS	1	\$93,319
	FIRSTBANK DE PUERTO RICO	1	\$120,483
	POPULAR MORTGAGE INC	1	\$186,769
	RELIABLE MORTGAGE	1	\$81,536
<b>Total</b>		<b>19</b>	<b>\$2,433,139</b>
3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427
	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986

	FIRSTBANK DE PUERTO RICO	12	\$1,632,735
	POPULAR MORTGAGE INC	3	\$233,449
	RELIABLE MORTGAGE	1	\$129,143
	SANA MORTGAGE CORP	1	\$169,609
	THE LENDING CENTER	1	\$277,401
<b>Total</b>		<b>38</b>	<b>\$5,381,753</b>
3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432
	N.W. MASTER MORTGAGE	1	\$129,765
	POPULAR MORTGAGE INC	2	\$442,325
	R&G MORTGAGE	2	\$153,831
<b>Total</b>		<b>12</b>	<b>\$1,242,354</b>
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000
	ACOPIA, LLC. A CORPORATION	1	\$233,000
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$349,967
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$799,426
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,281
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000
	C B & S BANK	1	\$134,393
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181
	CAPITAL CENTER, L.L.C	1	\$182,300
	CAPITAL CENTER, LLC	2	\$208,000
	CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172
	CLM MORTGAGE, LLC	1	\$215,595
	CORNERSTONE MORTGAGE COMPANY	1	\$281,230

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,975
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$2,256,554
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$605,500
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,709
	FIRST PRIORITY FINANCIAL INC	1	\$153,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$239,060
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000
	IMORTGAGE.COM	1	\$117,474
	IMORTGAGE.COM, INC	16	\$2,925,562
	JMAC LENDING, INCORPORATED	2	\$556,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000
	MANN MORTGAGE, LLC	2	\$305,000
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,177
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$268,500
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239
	MORTGAGE INVESTORS GROUP	3	\$647,000
	MORTGAGE SERVICES III, LLC	3	\$1,061,074
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250
	NVR MORTGAGE FINANCE, INC	2	\$437,139
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210
	PINNACLE CAPITAL MORTGAGE	1	\$625,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$157,296



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,746,802
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,275
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,561
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,038
	VERITAS FUNDING LLC	1	\$470,000
	WESTSTAR MORTGAGE, INC	1	\$328,531
	Unavailable	1	\$248,042
<b>Total</b>		<b>150</b>	<b>\$30,078,806</b>
3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,200
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,700
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996
	CAPITAL CENTER, L.L.C	2	\$190,300
	CHURCHILL MORTGAGE CORPORATION	2	\$361,100
	CONERSTONE HOME LENDING	1	\$183,000
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$259,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000
	IMORTGAGE.COM, INC	4	\$624,646
	IMORTGAGE.COM, INC	1	\$92,250
	MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,741

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200
	MORTGAGE INVESTORS GROUP	2	\$482,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$410,590
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,284,834
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000
	RMC MORTGAGE CORPORATION	2	\$402,830
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500
	WESTSTAR MORTGAGE, INC	1	\$164,000
<b>Total</b>		<b>62</b>	<b>\$12,632,791</b>
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,100
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000
	CHURCHILL MORTGAGE CORPORATION	1	\$116,000
	CORNERSTONE HOME LENDING, INC	1	\$360,504
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000
	FIRST PRIORITY FINANCIAL INC	1	\$144,000
	FIRST PRIORITY FINANCIAL INC	1	\$398,000
	GM WEST FUNDING	1	\$258,000
	GMH MORTGAGE SERVICES LLC. A DELAWARE LLC	1	\$157,500

	IMORTGAGE.COM, INC	3	\$602,108
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860
	MORTGAGE INVESTORS GROUP	1	\$186,518
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000
	NVR MORTGAGE FINANCE, INC	4	\$573,866
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,800
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,382
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300
	UNITED BANK	1	\$110,000
	WESTSTAR MORTGAGE, INC	1	\$334,000
<b>Total</b>		<b>50</b>	<b>\$10,120,556</b>
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000
	AUSTIN CAPITAL MORTGAGE, INC	1	\$413,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$766,529
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$145,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,600
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000
	IMORTGAGE.COM, INC	3	\$579,000
	INLANTA MORTGAGE, INC	1	\$105,750
	M&T BANK	1	\$158,800
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300
	MORTGAGE INVESTORS GROUP	2	\$185,000
	NVR MORTGAGE FINANCE, INC	1	\$284,096
	ON Q FINANCIAL, INC	1	\$600,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000

	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,514
	VERITAS FUNDING LLC	1	\$417,000
<b>Total</b>		<b>32</b>	<b>\$6,870,653</b>
3138E12U0	ACOPIA, LLC, A CORPORATION	2	\$473,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$486,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$792,000
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,250
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400
	CAPITAL CENTER, L.L.C	2	\$298,200
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$309,850
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000
	FIRST PRIORITY FINANCIAL INC	3	\$492,000
	GEORGIA COMMERCE BANK	1	\$247,000
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,000
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,500
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000
	MANN MORTGAGE, LLC	1	\$330,000
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000
	MORTGAGE INVESTORS GROUP	3	\$500,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION	1	\$404,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$338,200
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000
	UNITED BANK	1	\$186,500
	VERITAS FUNDING LLC	1	\$102,900
<b>Total</b>		<b>58</b>	<b>\$11,185,500</b>
3138E12V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,932
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000
	CORNERSTONE HOME LENDING	1	\$242,223
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$921,490
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000
	MORTGAGE INVESTORS GROUP	2	\$260,143
	NATIONS DIRECT MORTGAGE, LLC	1	\$432,000
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000
	ON Q FINANCIAL, INC	1	\$270,300
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,200
	RMC MORTGAGE CORPORATION	2	\$519,103
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300
	VERITAS FUNDING LLC	1	\$117,075
<b>Total</b>		<b>27</b>	<b>\$5,985,094</b>
3138E12W6	AMERICAN EQUITY MORTGAGE, INC	1	\$147,226
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,810
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436
		1	\$118,000

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
	EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION	1	\$271,700
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,600
	HOME FINANCE OF AMERICA, INC	1	\$135,000
	IMORTGAGE.COM, INC	1	\$254,351
	INLANTA MORTGAGE, INC	1	\$136,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000
	MORTGAGE INVESTORS GROUP	1	\$140,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700
	ON Q FINANCIAL, INC	1	\$216,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$348,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200
	WESTSTAR MORTGAGE, INC	1	\$256,000
<b>Total</b>		<b>38</b>	<b>\$7,566,137</b>
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000
	AMERICAN EQUITY MORTGAGE, INC	3	\$438,950
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000
	CAPITAL CENTER, L.L.C	1	\$153,700
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$108,490
		2	\$327,500

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000
	FIRST PRIORITY FINANCIAL INC	1	\$164,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175
	GM WEST FUNDING	1	\$197,975
	IMORTGAGE.COM	2	\$614,110
	IMORTGAGE.COM, INC	2	\$116,900
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100
	M&T BANK	1	\$359,500
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000
	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200
	MORTGAGE INVESTORS GROUP	2	\$627,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,730
	NVR MORTGAGE FINANCE, INC	3	\$641,339
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$390,200
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,000
	VERITAS FUNDING LLC	2	\$293,000
<b>Total</b>		<b>42</b>	<b>\$8,867,235</b>
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000
	ACADEMY MORTGAGE CORPORATION	1	\$254,150
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000
	ACOPIA, LLC, A CORPORATION	1	\$170,000
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$423,967
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400

	CHEAHA BANK, A CORPORATION	1	\$129,421
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$279,300
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,000
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400
	FIRST PRIORITY FINANCIAL INC	2	\$493,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,200
	IMORTGAGE.COM, INC	4	\$970,636
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300
	MEMBER SELECT MORTGAGE	1	\$275,230
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,000
	MORTGAGE INVESTORS GROUP	3	\$644,100
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$591,547
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$154,400
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$601,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000
	TRI-STATE MORTGAGE COMPANY	1	\$112,500
	VERITAS FUNDING LLC	2	\$549,995
	WESTSTAR MORTGAGE, INC	1	\$134,450
<b>Total</b>		<b>64</b>	<b>\$13,488,242</b>
3138E12Z9	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488



	ACOPIA, LLC, A CORPORATION	3	\$204,600
	AMERICAN EQUITY MORTGAGE, INC	3	\$207,632
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659
	CORNERSTONE MORTGAGE COMPANY	1	\$84,550
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$134,464
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800
	MEMBER SELECT MORTGAGE	2	\$122,482
	MORTGAGE INVESTORS GROUP	5	\$233,654
	MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$72,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000
<b>Total</b>		<b>24</b>	<b>\$1,514,600</b>
3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,400
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,794
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$703,103
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,000
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000
	IMORTGAGE.COM, INC	2	\$543,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500
	M&T BANK	1	\$338,000
	MANN MORTGAGE, LLC	3	\$798,780
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,000

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000
	MORTGAGE INVESTORS GROUP	1	\$104,000
	MORTGAGE SERVICES III, LLC	1	\$121,800
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000
	RESCUE MORTGAGE, INC	1	\$202,500
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000
	RMC MORTGAGE CORPORATION	1	\$288,370
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000
	VERITAS FUDNING LLC	1	\$140,000
<b>Total</b>		<b>52</b>	<b>\$12,758,093</b>
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900
	GM WEST FUNDING	1	\$103,000
	HOME FINANCE OF AMERICA, INC	1	\$99,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000
<b>Total</b>		<b>14</b>	<b>\$1,295,190</b>

3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$897,202
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000
	CAPITAL CENTER, L.L.C	1	\$151,500
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000
	HFA MORTGAGE SERVICES	1	\$100,000
	HOME FINANCE OF AMERICA, INC	2	\$445,000
	IMORTGAGE.COM, INC	1	\$205,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000
	M&T BANK	1	\$227,500
	MANN MORTGAGE LLC	1	\$182,000
	MANN MORTGAGE, LLC	1	\$197,500
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$254,400
	MORTGAGE INVESTORS GROUP	3	\$792,600
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000
	NVR MORTGAGE FINANCE, INC	3	\$647,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,300
	RMC MORTGAGE CORPORATION	1	\$205,678
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	UNIVERSAL LENDING CORPORATION	2	\$344,500
	VERITAS FUNDING LLC	1	\$270,600
<b>Total</b>		<b>60</b>	<b>\$13,147,059</b>
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,162
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,800
	C B & S BANK	1	\$50,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,000
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,575
	GULF SOUTH MORTGAGE, LLC	1	\$153,000
	IMORTGAGE.COM, INC	3	\$642,246
	MANN MORTGAGE, LLC	2	\$279,050
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000
	MORTGAGE INVESTORS GROUP	4	\$867,500
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$127,100
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$977,300
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675
<b>Total</b>		<b>52</b>	<b>\$11,150,176</b>
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650
	NOVA FINANCIAL & INVETSMET CORPORATION, AN ARIZONA COPORATION	1	\$121,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118
	PROVIDENT SAVINGS BANK F.S.B	1	\$122,500
	THE GUERNSEY BANK	1	\$149,377
<b>Total</b>		<b>13</b>	<b>\$1,710,496</b>
3138E13F2	AMERICAN EQUITY MORTGAGE, INC	1	\$64,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000
	CAPITAL CENTER, L.L.C	1	\$141,000
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000
	MORTGAGE INVESTORS GROUP	2	\$236,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,500
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000
<b>Total</b>		<b>20</b>	<b>\$2,402,700</b>
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000
	ACOPIA , LLC, A CORPORATION	1	\$157,700

	ACOPIA, LLC, A CORPORATION	1	\$99,400
	AMEERICAN EQUITY MORTGAGE, INC	1	\$128,119
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039
	AMERICAN EQUITY MORTGAGE, INC	2	\$298,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$417,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000
	HOME FINANCE OF AMERICA, INC	1	\$236,200
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000
	MANN MORTGAGE, LLC	3	\$490,280
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$293,000
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000
	MORTGAGE INVESTORS GROUP	4	\$773,965
	MORTGAGE SERVICES III, LLC	1	\$130,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400
<b>Total</b>		<b>53</b>	<b>\$10,274,819</b>
3138E4HB0	HSBC BANK USA, N.A	11	\$3,326,209

<b>Total</b>			<b>11</b>	<b>\$3,326,209</b>
3138E6DC7		COMPASS BANK	15	\$3,703,409
		Unavailable	2	\$737,710
<b>Total</b>			<b>17</b>	<b>\$4,441,120</b>
3138E6JB3		EMBRACE HOME LOANS, INC	6	\$1,599,306
<b>Total</b>			<b>6</b>	<b>\$1,599,306</b>
3138E8TG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091
<b>Total</b>			<b>19</b>	<b>\$1,203,091</b>
3138E8TH5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$103,546
<b>Total</b>			<b>14</b>	<b>\$1,363,011</b>
3138E8TJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682
<b>Total</b>			<b>11</b>	<b>\$1,759,682</b>
3138E8TK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980
<b>Total</b>			<b>7</b>	<b>\$1,309,980</b>
3138E8TL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377
<b>Total</b>			<b>4</b>	<b>\$1,048,377</b>
3138E8TM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002
<b>Total</b>			<b>10</b>	<b>\$1,740,002</b>
3138E8TN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498
<b>Total</b>			<b>7</b>	<b>\$1,836,498</b>
3138E8TP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$380,000
<b>Total</b>			<b>42</b>	<b>\$8,684,898</b>
3138E8TQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	5	\$1,182,515
<b>Total</b>			<b>112</b>	<b>\$27,320,962</b>
3138E8TR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098
<b>Total</b>			<b>15</b>	<b>\$2,025,098</b>
3138EDG39		FIRST NIAGARA BANK, N.A	128	\$25,253,338
<b>Total</b>			<b>128</b>	<b>\$25,253,338</b>
3138EDG47		FIRST NIAGARA BANK, N.A	31	\$5,989,962
<b>Total</b>			<b>31</b>	<b>\$5,989,962</b>
3138EDG54		FIRST NIAGARA BANK, N.A	9	\$1,976,500
<b>Total</b>			<b>9</b>	<b>\$1,976,500</b>
3138EDG62		FIRST NIAGARA BANK	3	\$356,800
		FIRST NIAGARA BANK, N.A	120	\$18,538,729
<b>Total</b>			<b>123</b>	<b>\$18,895,529</b>
3138EDG70		FIRST NIAGARA BANK, N.A	14	\$1,988,336
<b>Total</b>			<b>14</b>	<b>\$1,988,336</b>
3138EDG88		FIRST NIAGARA BANK, N.A	15	\$3,117,695
<b>Total</b>			<b>15</b>	<b>\$3,117,695</b>
3138EESG5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164
		Unavailable	1	\$154,697
<b>Total</b>			<b>4</b>	<b>\$763,602</b>
3138L03D1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000
<b>Total</b>			<b>1</b>	<b>\$8,729,000</b>
3138L03V1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000
<b>Total</b>			<b>1</b>	<b>\$23,925,000</b>
3138L04W8		WALKER & DUNLOP, LLC	1	\$26,459,018
<b>Total</b>			<b>1</b>	<b>\$26,459,018</b>
3138L05T4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000
<b>Total</b>			<b>1</b>	<b>\$25,800,000</b>
3138L06C0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000



<b>Total</b>			<b>1</b>	<b>\$10,310,000</b>
3138L06D8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000
<b>Total</b>			<b>1</b>	<b>\$33,995,000</b>
3138L06J5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000
<b>Total</b>			<b>1</b>	<b>\$15,280,000</b>
3138L06R7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000
<b>Total</b>			<b>1</b>	<b>\$33,200,000</b>
3138L06U0		WALKER & DUNLOP, LLC	1	\$10,750,000
<b>Total</b>			<b>1</b>	<b>\$10,750,000</b>
3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000
<b>Total</b>			<b>1</b>	<b>\$37,840,000</b>
3138L0RC7		WALKER & DUNLOP, LLC	1	\$13,500,000
<b>Total</b>			<b>1</b>	<b>\$13,500,000</b>
3138L0RD5		WALKER & DUNLOP, LLC	1	\$23,863,427
<b>Total</b>			<b>1</b>	<b>\$23,863,427</b>
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348
<b>Total</b>			<b>1</b>	<b>\$55,908,348</b>
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000
<b>Total</b>			<b>1</b>	<b>\$3,800,000</b>
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000
<b>Total</b>			<b>1</b>	<b>\$3,350,000</b>
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000
<b>Total</b>			<b>1</b>	<b>\$16,000,000</b>
3138L0XW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000
<b>Total</b>			<b>1</b>	<b>\$13,000,000</b>
3138L12B4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,395,000
<b>Total</b>			<b>1</b>	<b>\$3,395,000</b>
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,248,000
<b>Total</b>			<b>1</b>	<b>\$19,248,000</b>
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000

<b>Total</b>			<b>1</b>	<b>\$26,216,000</b>
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000
<b>Total</b>			<b>1</b>	<b>\$4,350,000</b>
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	\$2,488,000
<b>Total</b>			<b>1</b>	<b>\$2,488,000</b>
3138L12T5		DOUGHERTY MORTGAGE, LLC	1	\$2,320,000
<b>Total</b>			<b>1</b>	<b>\$2,320,000</b>
3138L12U2		WALKER & DUNLOP, LLC	1	\$1,985,000
<b>Total</b>			<b>1</b>	<b>\$1,985,000</b>
3138L12V0		WALKER & DUNLOP, LLC	1	\$14,085,000
<b>Total</b>			<b>1</b>	<b>\$14,085,000</b>
3138L12X6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000
<b>Total</b>			<b>1</b>	<b>\$22,000,000</b>
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000
<b>Total</b>			<b>1</b>	<b>\$5,800,000</b>
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000
<b>Total</b>			<b>1</b>	<b>\$4,800,000</b>
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,791,000
<b>Total</b>			<b>1</b>	<b>\$1,791,000</b>
3138L13E7		SUNTRUST BANK	1	\$44,750,000
<b>Total</b>			<b>1</b>	<b>\$44,750,000</b>
3138L13H0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L13J6		FREMONT BANK	1	\$860,000
<b>Total</b>			<b>1</b>	<b>\$860,000</b>
3138L13L1		WELLS FARGO BANK, N.A	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L13M9		WELLS FARGO BANK, N.A	1	\$5,981,000
<b>Total</b>			<b>1</b>	<b>\$5,981,000</b>
3138L13N7		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000

<b>Total</b>			<b>1</b>	<b>\$2,000,000</b>
3138L13Q0		ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000
<b>Total</b>			<b>3</b>	<b>\$3,700,000</b>
3138L13S6		WALKER & DUNLOP, LLC	1	\$2,800,000
<b>Total</b>			<b>1</b>	<b>\$2,800,000</b>
3138L13U1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,250,000
<b>Total</b>			<b>1</b>	<b>\$5,250,000</b>
3138L13V9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000
<b>Total</b>			<b>1</b>	<b>\$7,750,000</b>
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,350,000
<b>Total</b>			<b>1</b>	<b>\$1,350,000</b>
3138L13X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,296,000
<b>Total</b>			<b>1</b>	<b>\$1,296,000</b>
3138L13Y3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000
<b>Total</b>			<b>1</b>	<b>\$750,000</b>
3138L13Z0		GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000
<b>Total</b>			<b>1</b>	<b>\$1,162,000</b>
3138L14A4		GREYSTONE SERVICING CORPORATION INC	1	\$1,191,000
<b>Total</b>			<b>1</b>	<b>\$1,191,000</b>
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000
<b>Total</b>			<b>1</b>	<b>\$21,750,000</b>
3138L14E6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000
<b>Total</b>			<b>1</b>	<b>\$1,600,000</b>
3138L14F3		Unavailable	1	\$158,250,000
<b>Total</b>			<b>1</b>	<b>\$158,250,000</b>
3138L14G1		Unavailable	1	\$75,000,000
<b>Total</b>			<b>1</b>	<b>\$75,000,000</b>
3138L14H9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000
<b>Total</b>			<b>1</b>	<b>\$1,600,000</b>
3138L14J5		WALKER & DUNLOP, LLC	1	\$2,357,000

<b>Total</b>			<b>1</b>	<b>\$2,357,000</b>
3138L14N6		ALLIANT CAPITAL LLC	1	\$4,485,000
<b>Total</b>			<b>1</b>	<b>\$4,485,000</b>
3138L14P1		Unavailable	1	\$15,000,000
<b>Total</b>			<b>1</b>	<b>\$15,000,000</b>
3138L14Q9		Unavailable	1	\$15,000,000
<b>Total</b>			<b>1</b>	<b>\$15,000,000</b>
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000
<b>Total</b>			<b>1</b>	<b>\$3,250,000</b>
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000
<b>Total</b>			<b>1</b>	<b>\$2,250,000</b>
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000
<b>Total</b>			<b>1</b>	<b>\$8,845,000</b>
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,900,000
<b>Total</b>			<b>1</b>	<b>\$7,900,000</b>
3138L15B1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000
<b>Total</b>			<b>1</b>	<b>\$1,500,000</b>
3138L15C9		BEECH STREET CAPITAL, LLC	1	\$15,870,000
<b>Total</b>			<b>1</b>	<b>\$15,870,000</b>
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	\$9,278,000
<b>Total</b>			<b>1</b>	<b>\$9,278,000</b>
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000
<b>Total</b>			<b>1</b>	<b>\$1,965,000</b>
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	\$10,815,700
<b>Total</b>			<b>1</b>	<b>\$10,815,700</b>
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	\$2,720,000
<b>Total</b>			<b>1</b>	<b>\$2,720,000</b>
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000
<b>Total</b>			<b>1</b>	<b>\$1,680,000</b>
3138L15R6		GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000

<b>Total</b>			<b>1</b>	<b>\$3,300,000</b>
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000
<b>Total</b>			<b>1</b>	<b>\$3,200,000</b>
3138L15T2		SUNTRUST BANK	1	\$12,220,000
<b>Total</b>			<b>1</b>	<b>\$12,220,000</b>
3138L15U9		ALLIANT CAPITAL LLC	1	\$4,914,000
<b>Total</b>			<b>1</b>	<b>\$4,914,000</b>
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000
<b>Total</b>			<b>1</b>	<b>\$5,900,000</b>
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000
<b>Total</b>			<b>1</b>	<b>\$23,760,000</b>
3138L16A2		ALLIANT CAPITAL LLC	1	\$7,300,000
<b>Total</b>			<b>1</b>	<b>\$7,300,000</b>
3138L16C8		WALKER & DUNLOP, LLC	1	\$11,620,000
<b>Total</b>			<b>1</b>	<b>\$11,620,000</b>
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000
<b>Total</b>			<b>1</b>	<b>\$9,387,000</b>
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000
<b>Total</b>			<b>1</b>	<b>\$12,972,000</b>
3138L16H7		Unavailable	1	\$58,800,000
<b>Total</b>			<b>1</b>	<b>\$58,800,000</b>
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000
<b>Total</b>			<b>1</b>	<b>\$8,364,000</b>
3138L16K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000
<b>Total</b>			<b>1</b>	<b>\$2,500,000</b>
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000
<b>Total</b>			<b>1</b>	<b>\$6,600,000</b>
3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000
<b>Total</b>			<b>1</b>	<b>\$5,654,000</b>
3138L16P9		WALKER & DUNLOP, LLC	1	\$6,350,000

<b>Total</b>			<b>1</b>	<b>\$6,350,000</b>
3138L16Q7		BEECH STREET CAPITAL, LLC	7	\$42,810,000
<b>Total</b>			<b>7</b>	<b>\$42,810,000</b>
3138L16R5		WELLS FARGO BANK, N.A	1	\$10,500,000
<b>Total</b>			<b>1</b>	<b>\$10,500,000</b>
3138L16U8		WALKER & DUNLOP, LLC	1	\$6,077,000
<b>Total</b>			<b>1</b>	<b>\$6,077,000</b>
3138L16W4		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000
<b>Total</b>			<b>1</b>	<b>\$6,500,000</b>
3138L16X2		BERKELEY POINT CAPITAL LLC	1	\$18,400,000
<b>Total</b>			<b>1</b>	<b>\$18,400,000</b>
3138L16Y0		M & T REALTY CAPITAL CORPORATION	1	\$25,800,000
<b>Total</b>			<b>1</b>	<b>\$25,800,000</b>
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000
<b>Total</b>			<b>1</b>	<b>\$11,625,000</b>
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000
<b>Total</b>			<b>1</b>	<b>\$11,250,000</b>
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000
<b>Total</b>			<b>1</b>	<b>\$1,875,000</b>
3138L17E3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,262,000
<b>Total</b>			<b>1</b>	<b>\$3,262,000</b>
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000
<b>Total</b>			<b>1</b>	<b>\$1,100,000</b>
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000
<b>Total</b>			<b>1</b>	<b>\$1,125,000</b>
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000
<b>Total</b>			<b>1</b>	<b>\$1,600,000</b>
3138L1B57		BEECH STREET CAPITAL, LLC	1	\$28,532,940
<b>Total</b>			<b>1</b>	<b>\$28,532,940</b>
3138L1BH1		WALKER & DUNLOP, LLC	1	\$15,100,000

<b>Total</b>			<b>1</b>	<b>\$15,100,000</b>
3138L1C23		ALLIANT CAPITAL LLC	1	\$2,855,849
<b>Total</b>			<b>1</b>	<b>\$2,855,849</b>
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000
<b>Total</b>			<b>1</b>	<b>\$19,075,000</b>
3138L1FK0		BEECH STREET CAPITAL, LLC	1	\$8,645,000
<b>Total</b>			<b>1</b>	<b>\$8,645,000</b>
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306
<b>Total</b>			<b>1</b>	<b>\$2,596,306</b>
3138L1G86		BEECH STREET CAPITAL, LLC	1	\$7,200,000
<b>Total</b>			<b>1</b>	<b>\$7,200,000</b>
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000
<b>Total</b>			<b>1</b>	<b>\$8,000,000</b>
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000
<b>Total</b>			<b>1</b>	<b>\$5,556,000</b>
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000
<b>Total</b>			<b>1</b>	<b>\$7,490,000</b>
3138L1HB8		WALKER & DUNLOP, LLC	1	\$998,509
<b>Total</b>			<b>1</b>	<b>\$998,509</b>
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464
<b>Total</b>			<b>1</b>	<b>\$3,115,464</b>
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267
<b>Total</b>			<b>1</b>	<b>\$4,044,267</b>
3138L1J34		WELLS FARGO BANK, N.A	1	\$2,003,099
<b>Total</b>			<b>1</b>	<b>\$2,003,099</b>
3138L1J59		WELLS FARGO BANK, N.A	1	\$5,242,272
<b>Total</b>			<b>1</b>	<b>\$5,242,272</b>
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000
<b>Total</b>			<b>1</b>	<b>\$17,716,000</b>
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000

<b>Total</b>			<b>1</b>	<b>\$40,788,000</b>
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203
<b>Total</b>			<b>1</b>	<b>\$2,995,203</b>
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000
<b>Total</b>			<b>1</b>	<b>\$9,060,000</b>
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534
<b>Total</b>			<b>1</b>	<b>\$1,028,534</b>
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370
<b>Total</b>			<b>1</b>	<b>\$3,894,370</b>
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389
<b>Total</b>			<b>1</b>	<b>\$2,556,389</b>
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910
<b>Total</b>			<b>1</b>	<b>\$1,497,910</b>
3138L1K24		ALLIANT CAPITAL LLC	1	\$1,223,303
<b>Total</b>			<b>1</b>	<b>\$1,223,303</b>
3138L1K32		ALLIANT CAPITAL LLC	1	\$2,696,260
<b>Total</b>			<b>1</b>	<b>\$2,696,260</b>
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095
<b>Total</b>			<b>1</b>	<b>\$3,345,095</b>
3138L1K81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,564,567
<b>Total</b>			<b>1</b>	<b>\$7,564,567</b>
3138L1KG3		ALLIANT CAPITAL LLC	1	\$4,418,624
<b>Total</b>			<b>1</b>	<b>\$4,418,624</b>
3138L1KJ7		WALKER & DUNLOP, LLC	1	\$9,625,785
<b>Total</b>			<b>1</b>	<b>\$9,625,785</b>
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000
<b>Total</b>			<b>1</b>	<b>\$6,064,000</b>
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000
<b>Total</b>			<b>1</b>	<b>\$3,080,000</b>
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000



<b>Total</b>			<b>1</b>	<b>\$6,080,000</b>
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000
<b>Total</b>			<b>1</b>	<b>\$6,375,000</b>
3138L1KS7		ALLIANT CAPITAL LLC	1	\$12,200,364
<b>Total</b>			<b>1</b>	<b>\$12,200,364</b>
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378
<b>Total</b>			<b>1</b>	<b>\$3,245,378</b>
3138L1KU2		ALLIANT CAPITAL LLC	1	\$1,547,685
<b>Total</b>			<b>1</b>	<b>\$1,547,685</b>
3138L1KV0		ALLIANT CAPITAL LLC	1	\$998,507
<b>Total</b>			<b>1</b>	<b>\$998,507</b>
3138L1KW8		ALLIANT CAPITAL LLC	1	\$1,397,909
<b>Total</b>			<b>1</b>	<b>\$1,397,909</b>
3138L1L64		SUNTRUST BANK	1	\$7,374,013
<b>Total</b>			<b>1</b>	<b>\$7,374,013</b>
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	\$5,550,000
<b>Total</b>			<b>1</b>	<b>\$5,550,000</b>
3138L1LB3		WALKER & DUNLOP, LLC	1	\$7,050,000
<b>Total</b>			<b>1</b>	<b>\$7,050,000</b>
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207
<b>Total</b>			<b>1</b>	<b>\$3,315,207</b>
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,241,000
<b>Total</b>			<b>1</b>	<b>\$12,241,000</b>
3138L1LN7		ALLIANT CAPITAL LLC	1	\$2,376,697
<b>Total</b>			<b>1</b>	<b>\$2,376,697</b>
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169
<b>Total</b>			<b>1</b>	<b>\$5,400,169</b>
3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163
<b>Total</b>			<b>1</b>	<b>\$2,594,163</b>
3138L1M63		ALLIANT CAPITAL LLC	1	\$2,000,000

<b>Total</b>			<b>1</b>	<b>\$2,000,000</b>
3138L1MA4		WELLS FARGO BANK, N.A	1	\$5,250,000
<b>Total</b>			<b>1</b>	<b>\$5,250,000</b>
3138L1MB2		ALLIANT CAPITAL LLC	1	\$2,645,944
<b>Total</b>			<b>1</b>	<b>\$2,645,944</b>
3138L1MC0		ALLIANT CAPITAL LLC	1	\$1,772,340
<b>Total</b>			<b>1</b>	<b>\$1,772,340</b>
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377
<b>Total</b>			<b>1</b>	<b>\$1,897,377</b>
3138L1MJ5		WELLS FARGO BANK, N.A	1	\$3,994,143
<b>Total</b>			<b>1</b>	<b>\$3,994,143</b>
3138L1MK2		WELLS FARGO BANK, N.A	1	\$19,769,966
<b>Total</b>			<b>1</b>	<b>\$19,769,966</b>
3138L1ML0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,137,114
<b>Total</b>			<b>1</b>	<b>\$2,137,114</b>
3138L1MP1		WELLS FARGO BANK, N.A	1	\$8,686,942
<b>Total</b>			<b>1</b>	<b>\$8,686,942</b>
3138L1MT3		WALKER & DUNLOP, LLC	1	\$5,988,597
<b>Total</b>			<b>1</b>	<b>\$5,988,597</b>
3138L1MU0		ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515
<b>Total</b>			<b>1</b>	<b>\$45,907,515</b>
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878
<b>Total</b>			<b>1</b>	<b>\$2,482,878</b>
3138L1MW6		WALKER & DUNLOP, LLC	1	\$10,983,519
<b>Total</b>			<b>1</b>	<b>\$10,983,519</b>
3138L1MX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330
<b>Total</b>			<b>1</b>	<b>\$4,147,330</b>
3138L1MY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802
<b>Total</b>			<b>1</b>	<b>\$11,932,802</b>
3138L1MZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289

<b>Total</b>			<b>1</b>	<b>\$4,845,289</b>
3138L1N70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284
<b>Total</b>			<b>1</b>	<b>\$2,737,284</b>
3138L1NE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,576,000
<b>Total</b>			<b>1</b>	<b>\$11,576,000</b>
3138L1NH8		WALKER & DUNLOP, LLC	1	\$2,600,000
<b>Total</b>			<b>1</b>	<b>\$2,600,000</b>
3138L1NL9		WELLS FARGO BANK, N.A	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L1NP0		CENTERLINE MORTGAGE CAPITAL INC	1	\$998,582
<b>Total</b>			<b>1</b>	<b>\$998,582</b>
3138L1NQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781
<b>Total</b>			<b>1</b>	<b>\$8,437,781</b>
3138L1NU9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014
<b>Total</b>			<b>1</b>	<b>\$4,994,014</b>
3138L1NV7		BEECH STREET CAPITAL, LLC	1	\$42,550,000
<b>Total</b>			<b>1</b>	<b>\$42,550,000</b>
3138L1NW5		ARBOR COMMERCIAL FUNDING LLC	1	\$873,805
<b>Total</b>			<b>1</b>	<b>\$873,805</b>
3138L1NY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,990,899
<b>Total</b>			<b>1</b>	<b>\$5,990,899</b>
3138L1NZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000
<b>Total</b>			<b>1</b>	<b>\$42,000,000</b>
3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516
<b>Total</b>			<b>1</b>	<b>\$2,346,516</b>
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475
<b>Total</b>			<b>1</b>	<b>\$1,395,475</b>
3138L1P60		BEECH STREET CAPITAL, LLC	1	\$2,895,379
<b>Total</b>			<b>1</b>	<b>\$2,895,379</b>
3138L1P86		WELLS FARGO BANK, N.A	1	\$1,816,776

<b>Total</b>			<b>1</b>	<b>\$1,816,776</b>
3138L1P94		WELLS FARGO BANK, N.A	1	\$1,003,719
<b>Total</b>			<b>1</b>	<b>\$1,003,719</b>
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,340,000
<b>Total</b>			<b>1</b>	<b>\$6,340,000</b>
3138L1PF0		ALLIANT CAPITAL LLC	1	\$12,342,000
<b>Total</b>			<b>1</b>	<b>\$12,342,000</b>
3138L1PH6		WELLS FARGO BANK, N.A	1	\$5,556,881
<b>Total</b>			<b>1</b>	<b>\$5,556,881</b>
3138L1PN3		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000
<b>Total</b>			<b>1</b>	<b>\$6,500,000</b>
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450
<b>Total</b>			<b>1</b>	<b>\$4,917,450</b>
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,739
<b>Total</b>			<b>1</b>	<b>\$1,777,739</b>
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035
<b>Total</b>			<b>1</b>	<b>\$6,291,035</b>
3138L1PU7		WELLS FARGO BANK, N.A	1	\$6,550,665
<b>Total</b>			<b>1</b>	<b>\$6,550,665</b>
3138L1PW3		ALLIANT CAPITAL LLC	1	\$967,175
<b>Total</b>			<b>1</b>	<b>\$967,175</b>
3138L1PY9		ALLIANT CAPITAL LLC	1	\$1,722,809
<b>Total</b>			<b>1</b>	<b>\$1,722,809</b>
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633
<b>Total</b>			<b>1</b>	<b>\$2,396,633</b>
3138L1Q44		ALLIANT CAPITAL LLC	1	\$2,326,484
<b>Total</b>			<b>1</b>	<b>\$2,326,484</b>
3138L1Q85		ALLIANT CAPITAL LLC	1	\$2,140,761
<b>Total</b>			<b>1</b>	<b>\$2,140,761</b>
3138L1QA0		WELLS FARGO BANK, N.A	1	\$4,543,409

<b>Total</b>			<b>1</b>	<b>\$4,543,409</b>
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950
<b>Total</b>			<b>1</b>	<b>\$2,446,950</b>
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856
<b>Total</b>			<b>1</b>	<b>\$3,607,856</b>
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000
<b>Total</b>			<b>1</b>	<b>\$7,000,000</b>
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000
<b>Total</b>			<b>1</b>	<b>\$8,800,000</b>
3138L1QJ1		WELLS FARGO BANK, N.A	1	\$2,495,241
<b>Total</b>			<b>1</b>	<b>\$2,495,241</b>
3138L1QN2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000
<b>Total</b>			<b>1</b>	<b>\$2,400,000</b>
3138L1QP7		NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000
<b>Total</b>			<b>1</b>	<b>\$20,000,000</b>
3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,963,979
<b>Total</b>			<b>1</b>	<b>\$23,963,979</b>
3138L1QT9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000
<b>Total</b>			<b>1</b>	<b>\$3,200,000</b>
3138L1QV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,630,517
<b>Total</b>			<b>1</b>	<b>\$6,630,517</b>
3138L1QW2		ALLIANT CAPITAL LLC	1	\$1,740,000
<b>Total</b>			<b>1</b>	<b>\$1,740,000</b>
3138L1QX0		ALLIANT CAPITAL LLC	1	\$780,900
<b>Total</b>			<b>1</b>	<b>\$780,900</b>
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133
<b>Total</b>			<b>1</b>	<b>\$4,793,133</b>
3138L1R35		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,411
<b>Total</b>			<b>1</b>	<b>\$1,198,411</b>
3138L1R43		ALLIANT CAPITAL LLC	1	\$1,000,000

<b>Total</b>			<b>1</b>	<b>\$1,000,000</b>
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,224,320
<b>Total</b>			<b>1</b>	<b>\$1,224,320</b>
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000
<b>Total</b>			<b>1</b>	<b>\$4,096,000</b>
3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385
<b>Total</b>			<b>1</b>	<b>\$2,596,385</b>
3138L1RD3		BEECH STREET CAPITAL, LLC	1	\$6,582,314
<b>Total</b>			<b>1</b>	<b>\$6,582,314</b>
3138L1RF8		WELLS FARGO BANK, N.A	1	\$13,013,462
<b>Total</b>			<b>1</b>	<b>\$13,013,462</b>
3138L1RG6		WELLS FARGO BANK, N.A	1	\$4,160,393
<b>Total</b>			<b>1</b>	<b>\$4,160,393</b>
3138L1RJ0		WELLS FARGO BANK, N.A	1	\$52,907,954
<b>Total</b>			<b>1</b>	<b>\$52,907,954</b>
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	\$4,030,000
<b>Total</b>			<b>1</b>	<b>\$4,030,000</b>
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,981,669
<b>Total</b>			<b>1</b>	<b>\$11,981,669</b>
3138L1RM3		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,786,465
<b>Total</b>			<b>1</b>	<b>\$7,786,465</b>
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,897,349
<b>Total</b>			<b>1</b>	<b>\$1,897,349</b>
3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314
<b>Total</b>			<b>1</b>	<b>\$3,243,314</b>
3138L1S42		SUNTRUST BANK	1	\$3,694,772
<b>Total</b>			<b>1</b>	<b>\$3,694,772</b>
3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181

<b>Total</b>			<b>1</b>	<b>\$3,933,181</b>
3138L1SC4		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000
<b>Total</b>			<b>1</b>	<b>\$2,000,000</b>
3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,218,665
<b>Total</b>			<b>1</b>	<b>\$17,218,665</b>
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,493,403
<b>Total</b>			<b>1</b>	<b>\$1,493,403</b>
3138L1SG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,585,000
<b>Total</b>			<b>1</b>	<b>\$1,585,000</b>
3138L1SH3		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000
<b>Total</b>			<b>1</b>	<b>\$2,050,000</b>
3138L1SJ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,875,000
<b>Total</b>			<b>1</b>	<b>\$4,875,000</b>
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264
<b>Total</b>			<b>1</b>	<b>\$1,448,264</b>
3138L1SL4		BERKELEY POINT CAPITAL LLC	1	\$32,965,000
<b>Total</b>			<b>1</b>	<b>\$32,965,000</b>
3138L1SM2		BEECH STREET CAPITAL, LLC	1	\$14,969,000
<b>Total</b>			<b>1</b>	<b>\$14,969,000</b>
3138L1SP5		ALLIANT CAPITAL LLC	1	\$2,212,000
<b>Total</b>			<b>1</b>	<b>\$2,212,000</b>
3138L1SQ3		ALLIANT CAPITAL LLC	1	\$1,314,700
<b>Total</b>			<b>1</b>	<b>\$1,314,700</b>
3138L1SR1		BEECH STREET CAPITAL, LLC	1	\$6,566,423
<b>Total</b>			<b>1</b>	<b>\$6,566,423</b>
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939
<b>Total</b>			<b>1</b>	<b>\$7,203,939</b>
3138L1ST7		BEECH STREET CAPITAL, LLC	1	\$8,000,000
<b>Total</b>			<b>1</b>	<b>\$8,000,000</b>
3138L1SU4		BEECH STREET CAPITAL, LLC	1	\$2,400,000

<b>Total</b>			<b>1</b>	<b>\$2,400,000</b>
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,189,421
<b>Total</b>			<b>1</b>	<b>\$7,189,421</b>
3138L1SX8		BEECH STREET CAPITAL, LLC	1	\$4,400,000
<b>Total</b>			<b>1</b>	<b>\$4,400,000</b>
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,402,993
<b>Total</b>			<b>1</b>	<b>\$1,402,993</b>
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,547,825
<b>Total</b>			<b>1</b>	<b>\$1,547,825</b>
3138L1T58		WALKER & DUNLOP, LLC	1	\$21,750,000
<b>Total</b>			<b>1</b>	<b>\$21,750,000</b>
3138L1T66		WALKER & DUNLOP, LLC	1	\$14,000,000
<b>Total</b>			<b>1</b>	<b>\$14,000,000</b>
3138L1T74		WALKER & DUNLOP, LLC	1	\$7,750,000
<b>Total</b>			<b>1</b>	<b>\$7,750,000</b>
3138L1T90		NATIONAL COOPERATIVE BANK, N.A	1	\$2,850,000
<b>Total</b>			<b>1</b>	<b>\$2,850,000</b>
3138L1TB5		BEECH STREET CAPITAL, LLC	1	\$16,437,695
<b>Total</b>			<b>1</b>	<b>\$16,437,695</b>
3138L1TC3		ALLIANT CAPITAL LLC	6	\$35,000,000
<b>Total</b>			<b>6</b>	<b>\$35,000,000</b>
3138L1TD1		WELLS FARGO BANK, N.A	1	\$9,360,552
<b>Total</b>			<b>1</b>	<b>\$9,360,552</b>
3138L1TF6		WELLS FARGO BANK, N.A	1	\$3,951,459
<b>Total</b>			<b>1</b>	<b>\$3,951,459</b>
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	\$22,050,000
<b>Total</b>			<b>1</b>	<b>\$22,050,000</b>
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000
<b>Total</b>			<b>1</b>	<b>\$3,350,000</b>
3138L1TR0		BEECH STREET CAPITAL, LLC	1	\$8,547,600



<b>Total</b>			<b>1</b>	<b>\$8,547,600</b>
3138L1TS8		BEECH STREET CAPITAL, LLC	1	\$7,269,454
<b>Total</b>			<b>1</b>	<b>\$7,269,454</b>
3138L1TT6		BEECH STREET CAPITAL, LLC	1	\$4,153,974
<b>Total</b>			<b>1</b>	<b>\$4,153,974</b>
3138L1TU3		BEECH STREET CAPITAL, LLC	1	\$12,461,922
<b>Total</b>			<b>1</b>	<b>\$12,461,922</b>
3138L1U49		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000
<b>Total</b>			<b>1</b>	<b>\$4,500,000</b>
3138L1U56		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000
<b>Total</b>			<b>1</b>	<b>\$3,100,000</b>
3138L1U72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000
<b>Total</b>			<b>1</b>	<b>\$11,000,000</b>
3138L1U98		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000
<b>Total</b>			<b>1</b>	<b>\$900,000</b>
3138L1UA5		NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000
<b>Total</b>			<b>1</b>	<b>\$8,000,000</b>
3138L1UL1		PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000
<b>Total</b>			<b>1</b>	<b>\$59,878,000</b>
3138L1UN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000
<b>Total</b>			<b>1</b>	<b>\$1,300,000</b>
3138L1UP2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000
<b>Total</b>			<b>1</b>	<b>\$6,960,000</b>
3138L1UU1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,543,000
<b>Total</b>			<b>1</b>	<b>\$1,543,000</b>
3138L1UV9		PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000
<b>Total</b>			<b>1</b>	<b>\$11,700,000</b>
3138L1UW7		WALKER & DUNLOP, LLC	1	\$6,500,000
<b>Total</b>			<b>1</b>	<b>\$6,500,000</b>
3138L1UX5		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000

<b>Total</b>			<b>1</b>	<b>\$2,400,000</b>
3138L1UZ0		M & T REALTY CAPITAL CORPORATION	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500
<b>Total</b>			<b>1</b>	<b>\$1,355,500</b>
3138L1V71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200
<b>Total</b>			<b>1</b>	<b>\$364,200</b>
3138L1VB2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000
<b>Total</b>			<b>1</b>	<b>\$3,000,000</b>
3138L1VD8		RED MORTGAGE CAPITAL, LLC	1	\$26,700,000
<b>Total</b>			<b>1</b>	<b>\$26,700,000</b>
3138L1VE6		BERKELEY POINT CAPITAL LLC	1	\$29,575,000
<b>Total</b>			<b>1</b>	<b>\$29,575,000</b>
3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,360,000
<b>Total</b>			<b>1</b>	<b>\$1,360,000</b>
3138L1VG1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,848,000
<b>Total</b>			<b>1</b>	<b>\$1,848,000</b>
3138L1VH9		GREYSTONE SERVICING CORPORATION INC	1	\$14,782,000
<b>Total</b>			<b>1</b>	<b>\$14,782,000</b>
3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000
<b>Total</b>			<b>1</b>	<b>\$44,500,000</b>
3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	\$6,640,000
<b>Total</b>			<b>1</b>	<b>\$6,640,000</b>
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000
<b>Total</b>			<b>1</b>	<b>\$3,420,000</b>
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,775,000
<b>Total</b>			<b>2</b>	<b>\$5,775,000</b>
3138L1VV8		FREMONT BANK	1	\$1,300,000
<b>Total</b>			<b>1</b>	<b>\$1,300,000</b>
3138L1VW6		FREMONT BANK	1	\$1,000,000

<b>Total</b>			<b>1</b>	<b>\$1,000,000</b>
3138L1VX4		WELLS FARGO BANK, N.A	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L1VY2		WELLS FARGO BANK, N.A	1	\$8,137,000
<b>Total</b>			<b>1</b>	<b>\$8,137,000</b>
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000
<b>Total</b>			<b>1</b>	<b>\$7,350,000</b>
3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,020,000
<b>Total</b>			<b>1</b>	<b>\$7,020,000</b>
3138L1W47		WELLS FARGO BANK, N.A	1	\$3,750,000
<b>Total</b>			<b>1</b>	<b>\$3,750,000</b>
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	\$19,200,000
<b>Total</b>			<b>1</b>	<b>\$19,200,000</b>
3138L1W70		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,430,000
<b>Total</b>			<b>1</b>	<b>\$2,430,000</b>
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000
<b>Total</b>			<b>1</b>	<b>\$11,750,000</b>
3138L1WB1		WALKER & DUNLOP, LLC	1	\$4,500,000
<b>Total</b>			<b>1</b>	<b>\$4,500,000</b>
3138L1WC9		WALKER & DUNLOP, LLC	1	\$4,340,000
<b>Total</b>			<b>1</b>	<b>\$4,340,000</b>
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000
<b>Total</b>			<b>1</b>	<b>\$7,200,000</b>
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000
<b>Total</b>			<b>1</b>	<b>\$5,200,000</b>
3138L1WG0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000
<b>Total</b>			<b>1</b>	<b>\$10,850,000</b>
3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,830,000
<b>Total</b>			<b>1</b>	<b>\$27,830,000</b>
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	\$5,102,000

<b>Total</b>			<b>1</b>	<b>\$5,102,000</b>
3138L1WK1		Unavailable	1	\$26,285,000
<b>Total</b>			<b>1</b>	<b>\$26,285,000</b>
3138L1WL9		Unavailable	1	\$34,040,000
<b>Total</b>			<b>1</b>	<b>\$34,040,000</b>
3138L1WM7		Unavailable	1	\$34,965,000
<b>Total</b>			<b>1</b>	<b>\$34,965,000</b>
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000
<b>Total</b>			<b>1</b>	<b>\$16,000,000</b>
3138L1WQ8		BEECH STREET CAPITAL, LLC	1	\$11,334,000
<b>Total</b>			<b>1</b>	<b>\$11,334,000</b>
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700
<b>Total</b>			<b>1</b>	<b>\$3,226,700</b>
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300
<b>Total</b>			<b>1</b>	<b>\$3,973,300</b>
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	\$4,110,200
<b>Total</b>			<b>1</b>	<b>\$4,110,200</b>
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	\$6,237,000
<b>Total</b>			<b>1</b>	<b>\$6,237,000</b>
3138L1WX3		HOMESTREET CAPITAL CORPORATION	1	\$4,195,000
<b>Total</b>			<b>1</b>	<b>\$4,195,000</b>
3138L1WY1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000
<b>Total</b>			<b>1</b>	<b>\$3,800,000</b>
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000
<b>Total</b>			<b>2</b>	<b>\$9,800,000</b>
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC	1	\$313,000
<b>Total</b>			<b>1</b>	<b>\$313,000</b>
3138L1X87		WELLS FARGO BANK, N.A	1	\$9,002,000
<b>Total</b>			<b>1</b>	<b>\$9,002,000</b>
3138L1X95		ALLIANT CAPITAL LLC	1	\$1,767,400

<b>Total</b>			<b>1</b>	<b>\$1,767,400</b>
3138L1XA2		BEECH STREET CAPITAL, LLC	1	\$1,000,000
<b>Total</b>			<b>1</b>	<b>\$1,000,000</b>
3138L1XB0		BEECH STREET CAPITAL, LLC	1	\$2,250,000
<b>Total</b>			<b>1</b>	<b>\$2,250,000</b>
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,592,000
<b>Total</b>			<b>1</b>	<b>\$1,592,000</b>
3138L1XD6		BEECH STREET CAPITAL, LLC	1	\$32,000,000
<b>Total</b>			<b>1</b>	<b>\$32,000,000</b>
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000
<b>Total</b>			<b>1</b>	<b>\$5,865,000</b>
3138L1XF1		ALLIANT CAPITAL LLC	1	\$617,200
<b>Total</b>			<b>1</b>	<b>\$617,200</b>
3138L1XG9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000
<b>Total</b>			<b>1</b>	<b>\$2,500,000</b>
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000
<b>Total</b>			<b>1</b>	<b>\$1,700,000</b>
3138L1XL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000
<b>Total</b>			<b>1</b>	<b>\$1,640,000</b>
3138L1XP9		WALKER & DUNLOP, LLC	1	\$900,000
<b>Total</b>			<b>1</b>	<b>\$900,000</b>
3138L1XQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000
<b>Total</b>			<b>1</b>	<b>\$1,534,000</b>
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000
<b>Total</b>			<b>1</b>	<b>\$2,343,000</b>
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000
<b>Total</b>			<b>1</b>	<b>\$2,747,000</b>
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>
3138L1XU8		WALKER & DUNLOP, LLC	1	\$12,200,000

<b>Total</b>			<b>1</b>	<b>\$12,200,000</b>
3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,872,000
<b>Total</b>			<b>1</b>	<b>\$18,872,000</b>
3138L1XX2		GREYSTONE SERVICING CORPORATION INC	1	\$2,445,000
<b>Total</b>			<b>1</b>	<b>\$2,445,000</b>
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	\$17,250,000
<b>Total</b>			<b>1</b>	<b>\$17,250,000</b>
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	\$16,000,000
<b>Total</b>			<b>1</b>	<b>\$16,000,000</b>
3138L1YA1		WELLS FARGO BANK, N.A	1	\$3,203,000
<b>Total</b>			<b>1</b>	<b>\$3,203,000</b>
3138L1YB9		WELLS FARGO BANK, N.A	1	\$12,610,000
<b>Total</b>			<b>1</b>	<b>\$12,610,000</b>
3138L1YC7		WELLS FARGO BANK, N.A	1	\$3,290,000
<b>Total</b>			<b>1</b>	<b>\$3,290,000</b>
3138L1YF0		BEECH STREET CAPITAL, LLC	1	\$8,634,000
<b>Total</b>			<b>1</b>	<b>\$8,634,000</b>
3138L1YG8		BEECH STREET CAPITAL, LLC	1	\$6,740,000
<b>Total</b>			<b>1</b>	<b>\$6,740,000</b>
3138L1YH6		WELLS FARGO BANK, N.A	1	\$6,262,000
<b>Total</b>			<b>1</b>	<b>\$6,262,000</b>
3138L1YJ2		WELLS FARGO BANK, N.A	1	\$9,121,000
<b>Total</b>			<b>1</b>	<b>\$9,121,000</b>
3138L1YK9		WELLS FARGO BANK, N.A	1	\$5,508,000
<b>Total</b>			<b>1</b>	<b>\$5,508,000</b>
3138L1YL7		WELLS FARGO BANK, N.A	1	\$7,950,000
<b>Total</b>			<b>1</b>	<b>\$7,950,000</b>
3138L1YM5		WELLS FARGO BANK, N.A	1	\$15,300,000
<b>Total</b>			<b>1</b>	<b>\$15,300,000</b>
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC	2	\$9,491,870

<b>Total</b>			<b>2</b>	<b>\$9,491,870</b>
3138L1YR4		GREYSTONE SERVICING CORPORATION INC	10	\$54,795,228
<b>Total</b>			<b>10</b>	<b>\$54,795,228</b>
3138L1YU7		GREYSTONE SERVICING CORPORATION INC	1	\$1,280,000
<b>Total</b>			<b>1</b>	<b>\$1,280,000</b>
3138L1ZA0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000
<b>Total</b>			<b>1</b>	<b>\$3,800,000</b>
3138L1ZB8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,125,000
<b>Total</b>			<b>1</b>	<b>\$1,125,000</b>
3138L1ZC6		CENTERLINE MORTGAGE CAPITAL INC	1	\$35,000,000
<b>Total</b>			<b>1</b>	<b>\$35,000,000</b>
3138L1ZD4		ALLIANT CAPITAL LLC	1	\$4,650,000
<b>Total</b>			<b>1</b>	<b>\$4,650,000</b>
3138L1ZE2		CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000
<b>Total</b>			<b>1</b>	<b>\$18,000,000</b>
3138L1ZF9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000
<b>Total</b>			<b>1</b>	<b>\$10,780,000</b>
3138L1ZG7		BEECH STREET CAPITAL, LLC	1	\$1,222,000
<b>Total</b>			<b>1</b>	<b>\$1,222,000</b>
3138L1ZH5		BEECH STREET CAPITAL, LLC	1	\$5,439,000
<b>Total</b>			<b>1</b>	<b>\$5,439,000</b>
3138L1ZJ1		BEECH STREET CAPITAL, LLC	1	\$4,407,000
<b>Total</b>			<b>1</b>	<b>\$4,407,000</b>
3138L1ZK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000
<b>Total</b>			<b>1</b>	<b>\$4,745,000</b>
3138L1ZL6		ALLIANT CAPITAL LLC	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L1ZN2		M & T REALTY CAPITAL CORPORATION	1	\$7,925,000
<b>Total</b>			<b>1</b>	<b>\$7,925,000</b>
3138L1ZS1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000

<b>Total</b>			<b>1</b>	<b>\$1,500,000</b>
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC	1	\$2,043,000
<b>Total</b>			<b>1</b>	<b>\$2,043,000</b>
3138L1ZV4		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000
<b>Total</b>			<b>1</b>	<b>\$1,400,000</b>
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC	1	\$4,775,000
<b>Total</b>			<b>1</b>	<b>\$4,775,000</b>
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000
<b>Total</b>			<b>1</b>	<b>\$1,850,000</b>
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,150,000
<b>Total</b>			<b>1</b>	<b>\$24,150,000</b>
3138L2A49		BERKELEY POINT CAPITAL LLC	1	\$1,690,000
<b>Total</b>			<b>1</b>	<b>\$1,690,000</b>
3138L2A72		SUNTRUST BANK	1	\$13,300,000
<b>Total</b>			<b>1</b>	<b>\$13,300,000</b>
3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,890,000
<b>Total</b>			<b>1</b>	<b>\$1,890,000</b>
3138L2AA5		WELLS FARGO BANK, N.A	1	\$3,368,000
<b>Total</b>			<b>1</b>	<b>\$3,368,000</b>
3138L2AC1		WELLS FARGO BANK, N.A	1	\$24,189,000
<b>Total</b>			<b>1</b>	<b>\$24,189,000</b>
3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000
<b>Total</b>			<b>1</b>	<b>\$3,150,000</b>
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,600,000
<b>Total</b>			<b>1</b>	<b>\$17,600,000</b>
3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,350,000
<b>Total</b>			<b>1</b>	<b>\$4,350,000</b>
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,444,000
<b>Total</b>			<b>1</b>	<b>\$41,444,000</b>
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,989,000



<b>Total</b>			<b>1</b>	<b>\$1,989,000</b>
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000
<b>Total</b>			<b>1</b>	<b>\$1,850,000</b>
3138L2AK3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000
<b>Total</b>			<b>1</b>	<b>\$3,000,000</b>
3138L2AL1		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000
<b>Total</b>			<b>1</b>	<b>\$900,000</b>
3138L2AM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000
<b>Total</b>			<b>1</b>	<b>\$10,000,000</b>
3138L2AR8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,501,000
<b>Total</b>			<b>1</b>	<b>\$3,501,000</b>
3138L2AS6		SUNTRUST BANK	1	\$4,560,000
<b>Total</b>			<b>1</b>	<b>\$4,560,000</b>
3138L2AU1		BEECH STREET CAPITAL, LLC	1	\$13,000,000
<b>Total</b>			<b>1</b>	<b>\$13,000,000</b>
3138L2AV9		BEECH STREET CAPITAL, LLC	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L2AW7		BEECH STREET CAPITAL, LLC	1	\$21,000,000
<b>Total</b>			<b>1</b>	<b>\$21,000,000</b>
3138L2AX5		BEECH STREET CAPITAL, LLC	1	\$10,000,000
<b>Total</b>			<b>1</b>	<b>\$10,000,000</b>
3138L2AZ0		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L2B22		WALKER & DUNLOP, LLC	1	\$12,552,000
<b>Total</b>			<b>1</b>	<b>\$12,552,000</b>
3138L2B48		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,980,000
<b>Total</b>			<b>1</b>	<b>\$14,980,000</b>
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,100,000
<b>Total</b>			<b>1</b>	<b>\$2,100,000</b>
3138L2BB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,250,000

<b>Total</b>			<b>1</b>	<b>\$4,250,000</b>
3138L2BD8		NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000
<b>Total</b>			<b>1</b>	<b>\$10,000,000</b>
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000
<b>Total</b>			<b>1</b>	<b>\$5,165,000</b>
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000
<b>Total</b>			<b>1</b>	<b>\$14,100,000</b>
3138L2BK2		BERKELEY POINT CAPITAL LLC	1	\$19,500,000
<b>Total</b>			<b>1</b>	<b>\$19,500,000</b>
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	\$2,725,000
<b>Total</b>			<b>1</b>	<b>\$2,725,000</b>
3138L2BN6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000
<b>Total</b>			<b>1</b>	<b>\$2,000,000</b>
3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000
<b>Total</b>			<b>1</b>	<b>\$7,460,000</b>
3138L2BR7		BEECH STREET CAPITAL, LLC	1	\$20,300,000
<b>Total</b>			<b>1</b>	<b>\$20,300,000</b>
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,500,000
<b>Total</b>			<b>1</b>	<b>\$7,500,000</b>
3138L2BV8		DOUGHERTY MORTGAGE, LLC	1	\$3,115,000
<b>Total</b>			<b>1</b>	<b>\$3,115,000</b>
3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,675,000
<b>Total</b>			<b>1</b>	<b>\$12,675,000</b>
3138L2BX4		WALKER & DUNLOP, LLC	1	\$17,100,000
<b>Total</b>			<b>1</b>	<b>\$17,100,000</b>
3138L2C21		HSBC BANK USA, NA	1	\$2,550,000
<b>Total</b>			<b>1</b>	<b>\$2,550,000</b>
3138L2C39		HSBC BANK USA, NA	1	\$6,300,000

<b>Total</b>			<b>1</b>	<b>\$6,300,000</b>
3138L2C47		HSBC BANK USA, NA	1	\$7,750,000
<b>Total</b>			<b>1</b>	<b>\$7,750,000</b>
3138L2C54		HSBC BANK USA, NA	1	\$1,840,000
<b>Total</b>			<b>1</b>	<b>\$1,840,000</b>
3138L2C62		CITIBANK, N.A	1	\$3,270,000
<b>Total</b>			<b>1</b>	<b>\$3,270,000</b>
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>
3138L2CJ4		BEECH STREET CAPITAL, LLC	1	\$28,245,000
<b>Total</b>			<b>1</b>	<b>\$28,245,000</b>
3138L2CK1		BEECH STREET CAPITAL, LLC	1	\$37,740,000
<b>Total</b>			<b>1</b>	<b>\$37,740,000</b>
3138L2CL9		BEECH STREET CAPITAL, LLC	1	\$18,200,000
<b>Total</b>			<b>1</b>	<b>\$18,200,000</b>
3138L2CN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000
<b>Total</b>			<b>1</b>	<b>\$20,500,000</b>
3138L2CQ8		HSBC BANK USA, NA	1	\$1,867,500
<b>Total</b>			<b>1</b>	<b>\$1,867,500</b>
3138L2CS4		HSBC BANK USA, NA	1	\$1,305,000
<b>Total</b>			<b>1</b>	<b>\$1,305,000</b>
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000
<b>Total</b>			<b>1</b>	<b>\$8,238,000</b>
3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000
<b>Total</b>			<b>1</b>	<b>\$10,461,000</b>
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000
<b>Total</b>			<b>1</b>	<b>\$13,327,000</b>
3138L2CY1		HSBC BANK USA, NA	1	\$3,000,000
<b>Total</b>			<b>1</b>	<b>\$3,000,000</b>
3138L2CZ8		HSBC BANK USA, NA	1	\$29,250,000

<b>Total</b>			<b>1</b>	<b>\$29,250,000</b>
3138L2D46		DOUGHERTY MORTGAGE, LLC	1	\$9,262,000
<b>Total</b>			<b>1</b>	<b>\$9,262,000</b>
3138L2D61		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>
3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900
<b>Total</b>			<b>1</b>	<b>\$2,223,900</b>
3138L2DM6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000
<b>Total</b>			<b>1</b>	<b>\$1,500,000</b>
3138L2DN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,800,000
<b>Total</b>			<b>1</b>	<b>\$12,800,000</b>
3138L2EB9		NATIONAL COOPERATIVE BANK, N.A	1	\$9,250,000
<b>Total</b>			<b>1</b>	<b>\$9,250,000</b>
3138L2FE2		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,000,000
<b>Total</b>			<b>1</b>	<b>\$17,000,000</b>
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,312,700
<b>Total</b>			<b>1</b>	<b>\$14,312,700</b>
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,900,000
<b>Total</b>			<b>1</b>	<b>\$5,900,000</b>
3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000
<b>Total</b>			<b>1</b>	<b>\$3,560,000</b>
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000
<b>Total</b>			<b>1</b>	<b>\$4,300,000</b>
3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	\$890,000
<b>Total</b>			<b>1</b>	<b>\$890,000</b>
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	\$1,532,000
<b>Total</b>			<b>1</b>	<b>\$1,532,000</b>
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	\$1,535,000
<b>Total</b>			<b>1</b>	<b>\$1,535,000</b>
3138L2H34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,944,500

<b>Total</b>			<b>1</b>	<b>\$4,944,500</b>
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP	1	\$896,000
<b>Total</b>			<b>1</b>	<b>\$896,000</b>
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000
<b>Total</b>			<b>1</b>	<b>\$6,450,000</b>
3138LSR85		CITIBANK,N.A	31	\$2,071,645
		MORTGAGE MASTER, INC	2	\$135,000
		Unavailable	1	\$79,100
<b>Total</b>			<b>34</b>	<b>\$2,285,745</b>
3138LSR93		CITIBANK,N.A	4	\$969,979
		Unavailable	2	\$535,424
<b>Total</b>			<b>6</b>	<b>\$1,505,403</b>
3138LSSA9		CITIBANK,N.A	5	\$1,338,755
<b>Total</b>			<b>5</b>	<b>\$1,338,755</b>
3138LSSB7		ANCHOR FUNDING CORPORATION	1	\$95,000
		CITIBANK,N.A	43	\$4,192,706
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$209,839
		Unavailable	1	\$106,232
<b>Total</b>			<b>47</b>	<b>\$4,603,777</b>
3138LSSC5		CITIBANK,N.A	17	\$3,952,081
		JMAC LENDING, INC	1	\$313,505
		NATIONAL BANK OF KANSAS CITY	1	\$281,879
		POLI MORTGAGE GROUP INC	1	\$229,638
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,405
		Unavailable	3	\$764,153
<b>Total</b>			<b>24</b>	<b>\$5,855,663</b>
3138LSSD3		ANCHOR FUNDING CORPORATION	1	\$123,000
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275
		BAY EQUITY LLC	1	\$124,000
		CITIBANK,N.A	13	\$1,533,361
		RADIUS FINANCIAL GROUP INC	1	\$115,000
		RESOURCE FINANCIAL SERVICES, INC	1	\$122,806
		Unavailable	1	\$123,014
<b>Total</b>			<b>19</b>	<b>\$2,259,457</b>
3138LSSE1		ANGEL OAK FUNDING LLC	1	\$138,400

	CITIBANK,N.A	32	\$4,392,426
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,767
	POLI MORTGAGE GROUP INC	1	\$148,000
	RADIUS FINANCIAL GROUP INC	1	\$130,500
	WALL FINANCIAL INC	1	\$129,795
	Unavailable	2	\$294,552
<b>Total</b>		<b>40</b>	<b>\$5,514,835</b>
3138LTUY2	FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819
<b>Total</b>		<b>40</b>	<b>\$5,096,819</b>
3138LTVR6	FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739
<b>Total</b>		<b>7</b>	<b>\$1,410,739</b>
3138LTVS4	FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550
<b>Total</b>		<b>5</b>	<b>\$1,009,550</b>
3138LTVT2	FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615
<b>Total</b>		<b>17</b>	<b>\$1,089,615</b>
3138LTVU9	FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894
<b>Total</b>		<b>23</b>	<b>\$2,243,894</b>
3138LTVV7	FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393
	Unavailable	22	\$2,938,813
<b>Total</b>		<b>37</b>	<b>\$4,862,207</b>
3138LTVW5	FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866
<b>Total</b>		<b>32</b>	<b>\$2,796,866</b>
3138LTVX3	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752
<b>Total</b>		<b>10</b>	<b>\$1,297,752</b>
3138LTVY1	FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431
<b>Total</b>		<b>32</b>	<b>\$3,061,431</b>
3138LTVZ8	FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642
<b>Total</b>		<b>24</b>	<b>\$1,588,642</b>
3138LVFD0	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655
<b>Total</b>		<b>92</b>	<b>\$19,999,655</b>
3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718
<b>Total</b>		<b>38</b>	<b>\$10,999,718</b>

3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686
<b>Total</b>		<b>43</b>	<b>\$10,999,686</b>
3138M3MP6	CAPITAL ONE, N.A	18	\$5,125,287
<b>Total</b>		<b>18</b>	<b>\$5,125,287</b>
3138M3VS0	RBS CITIZENS, NA	36	\$7,963,344
	Unavailable	10	\$2,571,395
<b>Total</b>		<b>46</b>	<b>\$10,534,739</b>
3138M3VY7	RBS CITIZENS, NA	22	\$5,513,268
	Unavailable	12	\$3,281,075
<b>Total</b>		<b>34</b>	<b>\$8,794,343</b>
3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000
	DORAL MORTGAGE LLC	34	\$5,301,076
<b>Total</b>		<b>35</b>	<b>\$5,501,076</b>
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853
	DORLA MORTGAGE LLC	1	\$265,935
<b>Total</b>		<b>20</b>	<b>\$3,236,788</b>
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260
<b>Total</b>		<b>40</b>	<b>\$4,328,260</b>
3138M4LF7	DORAL MORTGAGE LLC	29	\$2,327,647
<b>Total</b>		<b>29</b>	<b>\$2,327,647</b>
3138M4WD0	Unavailable	4	\$1,107,300
<b>Total</b>		<b>4</b>	<b>\$1,107,300</b>
3138M4WE8	Unavailable	8	\$1,615,764
<b>Total</b>		<b>8</b>	<b>\$1,615,764</b>
3138M4WF5	Unavailable	6	\$1,380,699
<b>Total</b>		<b>6</b>	<b>\$1,380,699</b>
3138M4WG3	Unavailable	6	\$1,630,764
<b>Total</b>		<b>6</b>	<b>\$1,630,764</b>
3138M4WH1	Unavailable	23	\$5,793,210
<b>Total</b>		<b>23</b>	<b>\$5,793,210</b>
3138M4WJ7	Unavailable	16	\$3,207,825

<b>Total</b>			<b>16</b>	<b>\$3,207,825</b>
3138M4WK4		Unavailable	5	\$1,206,261
<b>Total</b>			<b>5</b>	<b>\$1,206,261</b>
3138M4WL2		Unavailable	7	\$1,208,824
<b>Total</b>			<b>7</b>	<b>\$1,208,824</b>
3138M4WM0		Unavailable	9	\$1,955,710
<b>Total</b>			<b>9</b>	<b>\$1,955,710</b>
3138M4WN8		Unavailable	10	\$1,743,000
<b>Total</b>			<b>10</b>	<b>\$1,743,000</b>
3138M4WP3		Unavailable	10	\$2,678,895
<b>Total</b>			<b>10</b>	<b>\$2,678,895</b>
3138M5GW3		MICHIGAN MUTUAL, INC	4	\$1,170,250
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$137,300
<b>Total</b>			<b>5</b>	<b>\$1,307,550</b>
3138M5PP8		Unavailable	2	\$798,689
<b>Total</b>			<b>2</b>	<b>\$798,689</b>
3138M5PQ6		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000
		FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958
		OMNI-FUND, INC	1	\$510,000
<b>Total</b>			<b>3</b>	<b>\$1,635,958</b>
3138M5PR4		FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000
		ONLINE MORTGAGE GROUP LLC	1	\$400,000
<b>Total</b>			<b>2</b>	<b>\$985,000</b>
3138M5PS2		FREEDOM MORTGAGE CORPORATION	1	\$550,000
<b>Total</b>			<b>1</b>	<b>\$550,000</b>
3138M5PT0		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500
<b>Total</b>			<b>2</b>	<b>\$1,204,500</b>
3138M5PV5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500
<b>Total</b>			<b>3</b>	<b>\$1,327,500</b>
3138M6LK1		INTERBANK MORTGAGE COMPANY	20	\$7,391,830
<b>Total</b>			<b>20</b>	<b>\$7,391,830</b>



3138M6PC5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130
<b>Total</b>		<b>10</b>	<b>\$2,232,130</b>
3138M6PF8	REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455
<b>Total</b>		<b>151</b>	<b>\$38,026,455</b>
3138M6PG6	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360
<b>Total</b>		<b>45</b>	<b>\$5,782,360</b>
3138M6PJ0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794
<b>Total</b>		<b>35</b>	<b>\$3,395,794</b>
3138M6PL5	REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682
<b>Total</b>		<b>77</b>	<b>\$4,617,682</b>
3138M6PM3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273
<b>Total</b>		<b>14</b>	<b>\$1,338,273</b>
3138M6PN1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211
<b>Total</b>		<b>38</b>	<b>\$3,681,211</b>
3138M6PP6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918
<b>Total</b>		<b>37</b>	<b>\$2,570,918</b>
3138M6PQ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358
<b>Total</b>		<b>10</b>	<b>\$2,531,358</b>
3138M6PR2	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107
<b>Total</b>		<b>37</b>	<b>\$4,766,107</b>
3138M6PS0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143
<b>Total</b>		<b>23</b>	<b>\$2,897,143</b>
3138M6PT8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273
<b>Total</b>		<b>33</b>	<b>\$1,786,273</b>
3138M6PU5	REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877
<b>Total</b>		<b>44</b>	<b>\$8,054,877</b>
3138M6PV3	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616
<b>Total</b>		<b>35</b>	<b>\$6,805,616</b>
3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204
<b>Total</b>		<b>25</b>	<b>\$5,667,204</b>

3138M6PX9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777
<b>Total</b>		<b>23</b>	<b>\$3,151,777</b>
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407
<b>Total</b>		<b>13</b>	<b>\$1,506,407</b>
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,491,305
<b>Total</b>		<b>27</b>	<b>\$4,495,785</b>
3138M7Y41	CAPITAL ONE, N.A	6	\$662,069
	Unavailable	4	\$509,542
<b>Total</b>		<b>10</b>	<b>\$1,171,611</b>
3138M7Y58	CAPITAL ONE, N.A	25	\$7,200,048
	Unavailable	7	\$1,767,052
<b>Total</b>		<b>32</b>	<b>\$8,967,100</b>
3138M9P70	GOLDEN OAK LENDING	2	\$163,685
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739
	PLAZA HOME MORTGAGE	11	\$898,800
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,997
<b>Total</b>		<b>15</b>	<b>\$1,344,221</b>
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$303,099
	PLAZA HOME MORTGAGE	2	\$847,000
<b>Total</b>		<b>4</b>	<b>\$1,317,636</b>
3138M9QA2	DAS ACQUISITION COMPANY, LLC	1	\$131,835
	GOLDEN OAK LENDING	1	\$135,737
	PLAZA HOME MORTGAGE	4	\$774,911
<b>Total</b>		<b>6</b>	<b>\$1,042,483</b>
3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302
	PLAZA HOME MORTGAGE	1	\$117,000
	PLAZA HOME MORTGAGE	9	\$2,342,154
	VANTAGE POINT BANK	1	\$279,197
<b>Total</b>		<b>13</b>	<b>\$3,008,271</b>
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884
	GOLDEN OAK LENDING	1	\$82,500
	PLAZA HOME MORTGAGE, INC	13	\$1,024,725

<b>Total</b>			<b>15</b>	<b>\$1,187,109</b>
3138M9QD6	DAS ACQUISITION COMPANY, LLC		1	\$218,206
	GOTMORTGAGE.COM		1	\$388,102
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$337,354
	PLAZA HOME MORTGAGE, INC		3	\$431,763
	VANTAGE POINT BANK		1	\$249,612
<b>Total</b>			<b>7</b>	<b>\$1,625,039</b>
3138M9QE4	FIRST PRIORITY FINANCIAL INC		1	\$346,500
	MANN MORTGAGE, LLC		1	\$174,553
	PLAZA HOME MORTGAGE, INC		8	\$1,380,777
<b>Total</b>			<b>10</b>	<b>\$1,901,831</b>
3138M9QF1	COASTAL FUNDING SLC, INC		1	\$356,030
	DIRECTORS FINANCIAL GROUP		1	\$190,472
	MORTGAGE CORP. OF THE EAST - III		1	\$284,250
	PLAZA HOME MORTGAGE, INC		2	\$415,500
<b>Total</b>			<b>5</b>	<b>\$1,246,253</b>
3138M9QG9	PLAZA HOME MORTGAGE, INC		5	\$1,093,094
	VANTAGE POINT BANK		1	\$283,552
<b>Total</b>			<b>6</b>	<b>\$1,376,646</b>
3138M9QH7	DAS ACQUISITION COMPANY, LLC		2	\$271,308
	FAIRWAY FUNDING GROUP, INC		1	\$123,750
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$120,152
	PLAZA HOME MORTGAGE, INC		5	\$586,944
	RELIANCE MORTGAGE COMPANY		2	\$269,920
<b>Total</b>			<b>11</b>	<b>\$1,372,074</b>
3138M9X97	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC		1	\$148,000
	FIRST BANK D/B/A FIRST BANK MORTGAGE		7	\$628,383
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE		11	\$1,091,434
<b>Total</b>			<b>19</b>	<b>\$1,867,817</b>
3138M9YA3	FIRST BANK D/B/A FIRST BANK MORTGAGE		19	\$5,561,433
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE		20	\$4,870,208
<b>Total</b>			<b>39</b>	<b>\$10,431,642</b>
3138M9YB1	FIRST BANK		1	\$75,000
	FIRST BANK D/B/A FIRST BANK MORTGAGE		6	\$515,731
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE		9	\$814,725
<b>Total</b>			<b>16</b>	<b>\$1,405,457</b>

3138M9YC9	FIRST BANK	1	\$130,500
	FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	25	\$5,382,525
<b>Total</b>		<b>67</b>	<b>\$16,154,172</b>
3138M9YD7	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985
<b>Total</b>		<b>8</b>	<b>\$1,652,985</b>
3138MAR83	PULTE MORTGAGE LLC	73	\$15,304,323
<b>Total</b>		<b>73</b>	<b>\$15,304,323</b>
3138MAR91	PULTE MORTGAGE LLC	68	\$15,499,103
<b>Total</b>		<b>68</b>	<b>\$15,499,103</b>
3138MASA7	PULTE MORTGAGE LLC	9	\$2,319,309
<b>Total</b>		<b>9</b>	<b>\$2,319,309</b>
3138MASB5	PULTE MORTGAGE LLC	12	\$2,472,993
<b>Total</b>		<b>12</b>	<b>\$2,472,993</b>
3138MAT65	PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818
	Unavailable	19	\$5,084,777
<b>Total</b>		<b>257</b>	<b>\$66,511,596</b>
3138MAVP0	ACADEMY MORTGAGE CORPORATION	39	\$8,626,678
<b>Total</b>		<b>39</b>	<b>\$8,626,678</b>
3138MAVQ8	Unavailable	36	\$7,989,733
<b>Total</b>		<b>36</b>	<b>\$7,989,733</b>
3138MAVR6	ACADEMY MORTGAGE CORPORATION	43	\$7,996,419
<b>Total</b>		<b>43</b>	<b>\$7,996,419</b>
3138MAVZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,003,572
<b>Total</b>		<b>6</b>	<b>\$1,003,572</b>
3138MBEE2	HONOLULU HOMELOANS, INC	2	\$879,728
<b>Total</b>		<b>2</b>	<b>\$879,728</b>
3138MBS98	Unavailable	5	\$1,199,465
<b>Total</b>		<b>5</b>	<b>\$1,199,465</b>
3138MBTA4	Unavailable	33	\$8,996,723
<b>Total</b>		<b>33</b>	<b>\$8,996,723</b>

3138MBTB2	Unavailable	7	\$2,065,376
<b>Total</b>		<b>7</b>	<b>\$2,065,376</b>
3138MBTC0	Unavailable	22	\$5,993,607
<b>Total</b>		<b>22</b>	<b>\$5,993,607</b>
3138MBTD8	NVR MORTGAGE FINANCE, INC	21	\$6,000,252
<b>Total</b>		<b>21</b>	<b>\$6,000,252</b>
3138MBTE6	NVR MORTGAGE FINANCE, INC	37	\$10,990,545
<b>Total</b>		<b>37</b>	<b>\$10,990,545</b>
3138MC6S8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150
<b>Total</b>		<b>54</b>	<b>\$15,606,150</b>
3138MC6T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450
<b>Total</b>		<b>16</b>	<b>\$5,002,450</b>
3138MC6U3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850
<b>Total</b>		<b>13</b>	<b>\$1,042,850</b>
3138MC6V1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252
<b>Total</b>		<b>8</b>	<b>\$1,095,252</b>
3138MC6W9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187
<b>Total</b>		<b>12</b>	<b>\$1,193,187</b>
3138MC6X7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500
<b>Total</b>		<b>4</b>	<b>\$1,097,500</b>
3138MC6Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500
<b>Total</b>		<b>30</b>	<b>\$9,403,500</b>
3138MCA46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474
<b>Total</b>		<b>5</b>	<b>\$1,472,474</b>
3138MCA53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050
<b>Total</b>		<b>16</b>	<b>\$5,191,620</b>
3138MCA61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793
		6	\$1,731,300

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		
<b>Total</b>		<b>65</b>	<b>\$19,468,093</b>
3138MCA79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000
<b>Total</b>		<b>14</b>	<b>\$2,978,644</b>
3138MCA87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619
<b>Total</b>		<b>12</b>	<b>\$2,748,635</b>
3138MCA95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000
<b>Total</b>		<b>10</b>	<b>\$2,364,725</b>
3138MCBA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604
<b>Total</b>		<b>7</b>	<b>\$1,627,777</b>
3138MCBB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491
<b>Total</b>		<b>9</b>	<b>\$1,953,488</b>
3138MCT20	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	8	\$2,323,875
<b>Total</b>		<b>186</b>	<b>\$53,039,333</b>
3138MCT38	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$428,853
<b>Total</b>		<b>48</b>	<b>\$9,451,751</b>
3138MCTK0		21	\$2,129,247

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
<b>Total</b>			<b>21</b>	<b>\$2,129,247</b>
3138MCTL8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873
<b>Total</b>			<b>14</b>	<b>\$1,656,873</b>
3138MCTM6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172
<b>Total</b>			<b>8</b>	<b>\$1,091,172</b>
3138MCTN4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$149,769
<b>Total</b>			<b>22</b>	<b>\$3,051,148</b>
3138MCTP9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143
<b>Total</b>			<b>11</b>	<b>\$1,773,143</b>
3138MCTQ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$328,256
<b>Total</b>			<b>24</b>	<b>\$3,944,284</b>
3138MCTR5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618
<b>Total</b>			<b>5</b>	<b>\$1,139,618</b>
3138MCTS3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490
<b>Total</b>			<b>6</b>	<b>\$1,399,490</b>
3138MCTT1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690
<b>Total</b>			<b>8</b>	<b>\$1,659,690</b>
3138MCTU8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004
<b>Total</b>			<b>6</b>	<b>\$1,475,004</b>
3138MCTV6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972
			2	\$606,601

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK		
<b>Total</b>		<b>4</b>	<b>\$1,215,574</b>
3138MCTW4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850
<b>Total</b>		<b>7</b>	<b>\$1,782,850</b>
3138MCTX2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$334,257
<b>Total</b>		<b>109</b>	<b>\$29,323,082</b>
3138MCTY0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009
<b>Total</b>		<b>19</b>	<b>\$2,381,009</b>
3138MCTZ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793
<b>Total</b>		<b>9</b>	<b>\$1,950,793</b>
3138MDRT1	LOANDEPOT.COM, LLC	62	\$17,012,237
<b>Total</b>		<b>62</b>	<b>\$17,012,237</b>
3138MDRU8	LOANDEPOT.COM, LLC	50	\$13,384,843
<b>Total</b>		<b>50</b>	<b>\$13,384,843</b>
3138MF3Y1	CITIBANK, N.A.	149	\$9,420,828
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$64,904
	WARD LENDING GROUP, LLC	1	\$62,158
	Unavailable	32	\$2,180,815
<b>Total</b>		<b>183</b>	<b>\$11,728,706</b>
3138MF3Z8	CITIBANK, N.A.	30	\$6,403,419
	Unavailable	8	\$1,606,771
<b>Total</b>		<b>38</b>	<b>\$8,010,190</b>
3138MF4A2	CITIBANK, N.A.	43	\$9,328,912
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$168,659
	Unavailable	22	\$4,866,662
<b>Total</b>		<b>66</b>	<b>\$14,364,233</b>
3138MF4B0	CITIBANK, N.A.	83	\$8,242,555
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400
	Unavailable	27	\$2,649,623



<b>Total</b>			<b>112</b>	<b>\$11,096,578</b>
3138MF4C8	CITIBANK,N.A		35	\$8,676,483
	PACIFIC TRUST BANK		1	\$252,635
	Unavailable		27	\$5,704,491
<b>Total</b>			<b>63</b>	<b>\$14,633,611</b>
3138MF4D6	CITIBANK,N.A		54	\$6,360,831
	Unavailable		17	\$2,018,760
<b>Total</b>			<b>71</b>	<b>\$8,379,591</b>
3138MF4E4	CITIBANK,N.A		61	\$8,373,707
	STEWART INVESTMENTS INC		1	\$132,109
	Unavailable		20	\$2,725,329
<b>Total</b>			<b>82</b>	<b>\$11,231,145</b>
3138MF4F1	CITIBANK,N.A		80	\$16,011,927
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$154,976
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$161,153
	RADIUS FINANCIAL GROUP INC		1	\$324,542
	Unavailable		48	\$12,121,860
<b>Total</b>			<b>131</b>	<b>\$28,774,460</b>
3138MF4G9	CITIBANK,N.A		45	\$10,664,925
	PACIFIC TRUST BANK		1	\$231,679
	PEOPLES BANK		1	\$259,932
	TERRACE MORTGAGE COMPANY		1	\$188,500
	Unavailable		21	\$5,586,291
<b>Total</b>			<b>69</b>	<b>\$16,931,329</b>
3138MF4H7	CITIBANK,N.A		8	\$1,272,750
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$150,787
	PRIMUS LENDING CORP		1	\$172,166
	Unavailable		13	\$2,123,522
<b>Total</b>			<b>23</b>	<b>\$3,719,225</b>
3138MF4J3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$111,845
	CITIBANK,N.A		6	\$1,016,997
	MORTGAGE MASTER, INC		1	\$410,000
	RESOURCE FINANCIAL SERVICES, INC		1	\$123,030
	Unavailable		9	\$1,923,981
<b>Total</b>			<b>18</b>	<b>\$3,585,855</b>
3138MF4K0	CITIBANK,N.A		5	\$932,470
	Unavailable		8	\$1,467,634

<b>Total</b>			<b>13</b>	<b>\$2,400,105</b>
3138MF4L8		CITIBANK,N.A	4	\$848,844
		Unavailable	12	\$2,559,919
<b>Total</b>			<b>16</b>	<b>\$3,408,764</b>
3138MF4M6		CITIBANK,N.A	3	\$421,647
		Unavailable	4	\$1,018,450
<b>Total</b>			<b>7</b>	<b>\$1,440,097</b>
3138MF4N4		Unavailable	8	\$1,416,168
<b>Total</b>			<b>8</b>	<b>\$1,416,168</b>
3138MF4P9		CITIBANK,N.A	6	\$1,172,442
		Unavailable	5	\$1,031,069
<b>Total</b>			<b>11</b>	<b>\$2,203,511</b>
3138MF4S3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915
		CAPSTONE LENDING CORP	2	\$612,602
		CBC NATIONAL BANK (GA)	1	\$413,770
		CHICAGO FINANCIAL SERVICES, INC	2	\$452,167
		CITIBANK,N.A	48	\$6,487,711
		GMH MORTGAGE SERVICES LLC	1	\$224,333
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258
		LEADERONE FINANCIAL CORPORATION	1	\$272,197
		MORTGAGE MASTER, INC	7	\$2,188,576
		PACIFIC TRUST BANK	1	\$211,951
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106
		RADIUS FINANCIAL GROUP INC	1	\$191,438
		SUMMIT MORTGAGE CORPORATION	2	\$571,143
		T.J. FINANCIAL, INC	4	\$969,865
		TERRACE MORTGAGE COMPANY	2	\$507,820
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$598,221
		VERITAS FUNDING LLC	1	\$127,132
		Unavailable	41	\$9,009,633
<b>Total</b>			<b>125</b>	<b>\$25,401,846</b>
3138MF4T1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,500
		CAPSTONE LENDING CORP	2	\$794,653
		CBC NATIONAL BANK (GA)	1	\$174,481
		CHICAGO FINANCIAL SERVICES, INC	1	\$167,452
		CITIBANK,N.A	337	\$43,769,842
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$203,395
		GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075

	GUARDHILL FINANCIAL CORP	1	\$217,000
	JMAC LENDING, INC	5	\$1,457,500
	MEGA CAPITAL FUNDING, INC	3	\$707,472
	MORTGAGE MASTER, INC	26	\$7,878,291
	NATIONAL BANK OF KANSAS CITY	1	\$381,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595
	RADIUS FINANCIAL GROUP INC	5	\$1,495,666
	RADIUS FINANCIAL GROUP, INC	1	\$206,885
	SUMMIT MORTGAGE CORPORATION	1	\$282,400
	T.J. FINANCIAL, INC	1	\$197,000
	TERRACE MORTGAGE COMPANY	2	\$498,000
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$995,535
	Unavailable	58	\$10,552,937
<b>Total</b>		<b>470</b>	<b>\$75,342,039</b>
3138MFJE8	NAVY FEDERAL CREDIT UNION	72	\$20,155,002
<b>Total</b>		<b>72</b>	<b>\$20,155,002</b>
3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,850
	AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION	1	\$243,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,509
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,635
	EDWARD JONES MORTGAGE, LLC	4	\$637,237
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$343,954
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$187,296
	HOMESERVICES LENDING, LLC	1	\$400,000
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,163
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,953
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$144,525
	PROSPERITY MORTGAGE COMPANY	3	\$1,018,113
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$139,738
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136
	WELLS FARGO BANK, N.A	151	\$41,320,862
	Unavailable	76	\$13,882,481
<b>Total</b>		<b>248</b>	<b>\$60,255,457</b>
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$148,500
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,462

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$1,008,500
	DELTA TRUST MORTGAGE, INC	1	\$68,289
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$235,189
	FLORIDA HOME FINANCE GROUP, LLC	1	\$255,000
	GREENPATH FUNDING, LLC	1	\$384,280
	HOMESERVICES LENDING, LLC	2	\$525,640
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$145,000
	MILITARY FAMILY HOME LOANS, LLC	1	\$436,650
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$450,000
	MSC MORTGAGE, LLC	2	\$531,204
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$213,750
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$551,064
	PROSPERITY MORTGAGE COMPANY	4	\$1,375,337
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612
	WELLS FARGO BANK, N.A	228	\$69,273,243
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312
	Unavailable	79	\$23,256,247
<b>Total</b>		<b>335</b>	<b>\$99,927,809</b>
3138MFRT6	ASCENT FINANCIAL SERVICES, LLC	1	\$280,000
	HOMESERVICES LENDING, LLC	2	\$1,019,750
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$328,950
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$349,359
	PROSPERITY MORTGAGE COMPANY	3	\$978,958
	WELLS FARGO BANK, N.A	75	\$20,385,050
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$465,000
	WFS MORTGAGE, LLC	1	\$130,000
	Unavailable	47	\$16,274,113
<b>Total</b>		<b>133</b>	<b>\$40,211,183</b>
3138MFYH4	ADUDELLE GROUP MORTGAGE LLC	1	\$117,480
	ALLIED FIRST BANK	1	\$147,341
	AMERISERV FINANCIAL BANK	2	\$266,218
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220
	ARDEN MORTGAGE COMPANY	1	\$149,339
	ATLANTIC HOME LENDING	1	\$141,380
	AUTO CLUB TRUST	1	\$139,383
	BANK OF ANN ARBOR	1	\$120,262
	BANK OF ANN ARBOR, A CORPORATION	1	\$143,856
	BANK OF BLUEGRASS & RUST COMPANY	1	\$146,345
	BANK OF NORTH CAROLINA	1	\$128,864

BEEHIVE FEDERAL CREDIT UNION	3	\$381,776
BRYANT MORTGAGE COMPANY INC	2	\$282,127
C&F MORTGAGE CORPORATION	1	\$136,782
CAPITAL CITY BANK	1	\$127,424
CAPSTONE BANK	1	\$144,348
CHESAPEAKE BANK OF MARYLAND	1	\$149,345
CITIZENS BANK OF LAS CRUCES	1	\$117,972
CITIZENS COMMUNITY BANK	2	\$273,296
CITIZENS FIRST BANK INC	3	\$422,087
CITIZENS NATIONAL BANK	1	\$121,457
CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666
COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328
COLORADO CREDIT UNION	1	\$115,488
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576
COMMUNITY BANK & TRUST	4	\$535,474
COMMUNITY TRUST & BANKING COMPANY	1	\$142,357
CUMBERLAND COUNTY BANK	1	\$114,498
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563
EVERETT FINANCIAL	1	\$128,425
FIRST ADVANTAGE BANK	1	\$145,343
FIRST BANK	2	\$249,761
FIRST FEDERAL SAVINGS BANK	1	\$129,427
FIRST NATIONAL BANK	1	\$116,479
FIRST NBC BANK	1	\$144,711
FIRST PREMIER BANK	1	\$127,928
FIRST STATE BANK	1	\$110,001
FIRST WESTERN MORTGAGE, INC	1	\$141,857
FOUNDATION FIRST BANK	1	\$132,414
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811
GREENCHOICE BANK	1	\$144,361
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411
HIGHMARK FEDERAL CREDIT UNION	1	\$116,982
HURST REAL ESTATE INC	1	\$139,383
INLAND NORTHWEST BANK	1	\$137,959
INTEGRITY MORTGAGE CORPORARTION	1	\$115,494
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529
MERCHANTS & FARMERS BANK	1	\$132,419
MYERS PARK MORTGAGE	1	\$145,350
MYERS PARK MORTGAGE INC	4	\$502,286
MYERS PARK MORTGAGE, INC	1	\$136,390
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661
NICOLET NATIONAL BANK	2	\$292,698
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700
PINNACLE BANK	2	\$293,700

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178
	PREMIUM MORTGAGE CORP	2	\$248,395
	PRIORITY BANK	1	\$136,888
	QUAD CITY BANK AND TRUST COMPANY	3	\$384,108
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$130,846
	SEASIDE NATIONAL BANK & TRUST	1	\$127,928
	SECURITY BANK & TRUST COMPANY	1	\$115,478
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753
	SERVISFIRST BANK	2	\$295,671
	SLAVIE FEDERAL SAVINGS BANK	1	\$111,507
	SMI LENDING INC	2	\$263,533
	SOUTH LOUISIANA BANK	1	\$149,325
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438
	SOUTHERN HERITAGE BANK	1	\$121,457
	SOUTHPOINT BANK	1	\$137,591
	STARION FINANCIAL	1	\$129,600
	TEXAS STATE HOME LOANS INC	1	\$140,994
	THE COWBOY BANK OF TEXAS	1	\$116,971
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325
	UNION BANK AND TRUST COMPANY	1	\$115,006
	UNITED BANK	1	\$148,663
	UNITED BANK INC	1	\$120,461
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$149,325
	WASHINGTON HOME MORTGAGE LLC	1	\$144,354
	WESTBURY BANK	1	\$134,399
	WILSON & NUIR BANK & TRUST COMPANY	1	\$147,334
	WORTHINGTON FEDERAL BANK	1	\$122,696
	WPS COMMUNITY BANK	1	\$149,332
	WRIGHT FINANCIAL INC	1	\$113,895
<b>Total</b>		<b>155</b>	<b>\$20,391,092</b>
3138MFYJ0	3RD FINANCIAL SERVICE CORPORATION	1	\$103,283
	ADAMS BANK & TRUST	1	\$103,550
	AMERIBEST MORTGAGE LLC	1	\$93,585
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572
	ARTISANS' BANK	1	\$94,585
	BANK OF ANN ARBOR	1	\$89,599
	BANK OF NEBRASKA	4	\$382,531
	BANK OF NORTH CAROLINA	1	\$90,403
	BANK OF TENNESSEE	1	\$107,528
	BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225
	BEEHIVE FEDERAL CREDIT UNION	3	\$304,636
	BRITTON & KOONTZ BANK, N.A	1	\$104,073
	BRYANT MORTGAGE COMPANY INC	1	\$90,379
	CENTRAL BANK	1	\$89,603

CERTUSBANK	1	\$89,607
CITIZENS BANK	1	\$103,082
CITIZENS FIRST BANK INC	2	\$194,740
COLLINS COMMUNITY BANK	1	\$105,055
COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973
COMMUNITY BANK & TRUST	4	\$394,237
DACOTAH BANK	1	\$94,577
DAWSON HOME MORTGAGE	1	\$99,559
EVERETT FINANCIAL	1	\$91,196
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485
EVERETT FINANCIAL, INC	1	\$99,316
FBT MORTGAGE	1	\$88,607
FIRST AMERICAN BANK & TRUST CO	1	\$105,532
FIRST ARKANSAS FINANCIAL INC	1	\$94,581
FIRST BANK TEXAS	1	\$90,013
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559
FIRST FEDERAL SAVING BANK	1	\$105,130
FIRST FEDERAL SAVINGS BANK	2	\$182,193
FIRST FINANCIAL BANK, N.A	1	\$89,603
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568
FIRST NATIONAL BANK OF SHELBY	1	\$92,088
FIRST PREMIER BANK	3	\$298,386
FIRSTBANK	1	\$89,412
FOCUS BANK	1	\$107,818
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081
HERITAGE BANK	1	\$89,615
HIGHMARK FEDERAL CREDIT UNION	2	\$200,607
HOME SAVINGS BANK	1	\$102,082
HURST REAL ESTATE INC	1	\$97,568
KING FINANCIAL GROUP INC	1	\$101,186
LEGACY HOME LENDING LLC	3	\$288,217
LINCOLN FEDERAL SAVINGS BANK	1	\$90,599
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325
LINCOLN MORTGAGE COMPANY	1	\$99,108
MAIN STREET HOME LAONS LLC	1	\$105,074
MID PENN BANK	2	\$192,509
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019
MIDSOUTH BANK	1	\$105,229
MYERS PARK MORTGAGE INC	1	\$93,063
NICOLET NATIONAL BANK	3	\$308,092
OMEGA FINANCIAL SERVICES	1	\$104,786
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,562
PINNACLE BANK	6	\$603,750
PLATTSMOUTH STATE BANK	1	\$101,000
PLEASANT VALLEY HOME MORTGAGE	1	\$106,046

	QUAD CITY BANK & TRUST COMPANY	1	\$89,990
	QUAD CITY BANK AND TRUST COMPANY	4	\$395,864
	ROYAL UNITED MORTGAGE	1	\$90,312
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$97,563
	SOUTHERN HERITAGE BANK	1	\$101,478
	STARION FINANCIAL	3	\$307,166
	THE COWBOY BANK OF TEXAS	1	\$95,572
	THE FARMERS BANK	1	\$102,147
	THE GUERNSEY BANK	1	\$90,399
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$108,524
	THE MORTGAGE OUTLET, INC	2	\$191,444
	THE PADUCAH BANK AND TRUST COMPANY	2	\$208,112
	TOWN AND COUNTRY CREDIT UNION	1	\$97,563
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$108,718
	U.S. HOME MORTGAGE, INC	1	\$94,161
	UNION BANK AND TRUST COMPANY	1	\$107,021
	UNITED BANK	1	\$99,117
	UNITED BANK INC	2	\$196,523
	UNIVERSAL FEDERAL CREDIT UNION	1	\$100,091
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,108
	VICTORY MORTGAGE LLC	1	\$106,055
	WILSON & MUIR BANK & TRUST COMPANY	2	\$196,335
	WORTHINGTON FEDERAL BANK	1	\$93,092
	WORTHINGTON FEDERAL BANK	4	\$364,140
	WPS COMMUNITY BANK	1	\$108,816
	Unavailable	3	\$309,123
<b>Total</b>		<b>166</b>	<b>\$16,349,864</b>
3138MFYK7	1ST BANK	1	\$69,688
	ABERDEEN FEDERAL CREDIT UNION	1	\$72,671
	ADAMS BANK & TRUST	1	\$56,402
	ADAMS BANK AND TRUST	1	\$63,900
	AMERICAN BANK	1	\$76,674
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$64,318
	ATLANTIC FIRST MORTGAGE COMPANY	1	\$57,251
	AUDUBON SAVINGS BANK	1	\$71,682
	AUTO CLUB TRUST, FSB	1	\$62,543
	BANK OF NEBRASKA	2	\$153,991
	BANK OF THE PRAIRIE	1	\$84,617
	BANKFIRST FINANCIAL SERVICES	1	\$74,331
	BRITTON & KOONTZ BANK, N.A	1	\$80,568
	CITIZENS FIRST BANK INC	2	\$139,078
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$78,655
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$79,294
	COLLINS COMMUNITY CREDIT UNION	1	\$77,652



	COLLINS COMMUNITY CREDIT UNION	10	\$755,023
	COMMUNITY BANK & TRUST	1	\$74,666
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,353
	COUNCIL BLUFF SAVINGS BANK	1	\$73,673
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$69,694
	DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE	1	\$39,469
	FIRST DAKOTA NATIONAL BANK	3	\$219,682
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,644
	FIRST DOKATA NATIONAL BANK	1	\$82,029
	FIRST FEDERAL SAVINGS BANK	2	\$162,772
	FIRST MERCHANTS BANK	1	\$66,903
	FIRST PREMIER BANK	4	\$287,350
	FIRST SOUTHERN BANK	2	\$128,078
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,846,041
	HERITAGE BANK	1	\$65,009
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$47,788
	HIGHMARK FEDERAL CREDIT UNION	1	\$77,659
	HOMING SAVINGS BANK	1	\$75,960
	INTEGRITY FIRST BANK	1	\$74,666
	KING FINANCIAL GROUP INC	1	\$49,779
	LINCOLN FEDERAL SAVINGS BANK	1	\$71,371
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,558
	M&F BANK, CORPORATION	1	\$81,787
	MYERS PARK MORTGAGE INC	1	\$80,938
	PARAMOUNT BOND & MORTGAGE CO	1	\$66,904
	PEOPLES EXCHANGE BANK	1	\$54,757
	PINNACLE BANK	1	\$72,684
	PLATTSMOUTH STATE BANK	2	\$101,547
	PRIORITY MORTGAGE CORP	1	\$71,364
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$57,749
	RANDOLPH BANK AND TRUST COMPANY	1	\$79,294
	SECURITY FIRST BANK	1	\$77,000
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$139,669
	SERVISFIRST BANK	1	\$74,666
	SOUTH LOUISIANA BANK	1	\$44,797
	SOUTHERN HERITAGE BANK	2	\$102,643
	SOUTHERN MISSOURI BANK OF MASHFIELD	1	\$79,287
	STARION FINANCIAL	3	\$246,123
	SUN HOMES LOANS	1	\$51,078
	THE FARMERS BANK	1	\$74,417
	THE FIRST NATIONAL BANK AT PARIS	2	\$129,403
	THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$54,514
	THE HEARDLAND NATIONAL BANK	1	\$75,476
	TNBANK	1	\$55,510
	TRUSTLINE MORTGAGE INC	1	\$79,651

	UNITED BANK INC	3	\$206,298
	VALUE BANK MORTGAGE	1	\$81,638
	VANTAGE WEST CREDIT UNION	1	\$67,103
	VICTORY MORTGAGE LLC	1	\$59,470
	VICTORY MORTGAGE, LLC	2	\$133,409
	WILSON & MUIR BANK & TRUST COMPANY	1	\$82,136
	WORTHINGTON FEDERAL BANK	1	\$55,750
	WORTHINGTON FEDERAL BANK	6	\$449,006
	Unavailable	3	\$209,800
<b>Total</b>		<b>132</b>	<b>\$9,112,384</b>
3138MFYL5	1ST SIGNATURE LENDING, LLC	1	\$157,314
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,668
	ACCESS CAPITAL FUNDING	1	\$243,721
	ADAMS BANK & TRUST	2	\$406,781
	ALLIED FIRST BANK	1	\$191,643
	AMERICAN BANK	1	\$163,341
	AMERICAN MORTGAGE SERVICES, INC	1	\$298,664
	AVENUE BANK	1	\$175,338
	BANK OF ANN ARBOR	4	\$862,283
	BANK OF NEBRASKA	9	\$1,855,687
	BANK OF NORTH CAROLINA	1	\$298,691
	BANK OF THE PRAIRIE	1	\$149,631
	BANKFIRST FINANCIAL SERVICES	1	\$388,247
	BEEHIVE FEDERAL CREDIT UNION	7	\$1,267,995
	BENCHMARK BANK	1	\$220,289
	BLUERIDGE BANK	1	\$415,162
	BRITTON & KOONTZ BANK	1	\$190,349
	BRYANT MORTGAGE COMPANY INC	2	\$604,290
	CAPSTONE BANK	1	\$415,125
	CITIZENS COMMUNITY BANK	1	\$176,212
	CITIZENS FIRST BANK INC	1	\$330,024
	COLLINS COMMUNITY CREDIT UNION	6	\$1,001,799
	COLLINS COMMUNITY UNION	1	\$153,500
	COMMUNITY BANK	1	\$258,843
	COMMUNITY BANK OF MISSISSIPPI	1	\$190,647
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$240,923
	ESSEX BANK	1	\$197,127
	FBT MORTGAGE, L.L.C	1	\$238,942
	FIRST ARKANSAS FINANCIAL INC	1	\$162,573
	FIRST BANK MORTGAGE	1	\$214,075
	FIRST BANK TEXAS	1	\$293,388
	FIRST COMMUNITY BANK AND TRUST	1	\$223,988
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$192,141
	FIRST FEDERAL BANK F.S.B	1	\$337,989

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,670
FIRST FEDERAL SAVINGS BANK	1	\$284,739
FIRST NATIONAL BANK	1	\$156,543
FIRST NATIONAL BANK OF SHELBY	1	\$152,332
FIRST NBC BANK	2	\$393,540
FIRST PREMIER BANK	6	\$1,546,597
FIRST PRIORITY FINANCIAL	1	\$172,000
FIRST STATE BANK	1	\$150,617
FIRST UTAH BANK	1	\$178,203
FIRST WESTERN MORTGAGE, INC	1	\$413,881
FIRST WORLD MORTGAGE CORPORATION	1	\$166,726
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$17,785,154
GLADEWATER NATIONAL BANK	1	\$248,887
GUARANTEED HOME MORTGAGE COMPANY	1	\$342,514
HOMETRUST MORTGAGE CORPORATION	1	\$406,084
HOMEWOOD MORTGAGE, LLC	1	\$214,220
INTEGRITY FIRST BANK	1	\$241,878
INTERCONTINENTAL CAPITAL GROUP	1	\$227,483
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$414,148
ISERVE RESIDENTIAL LENDING	1	\$393,242
KEYSTONE MORTGAGE INC	1	\$160,000
KIMCENTRAL CREDIT UNION	1	\$189,146
KING FINANCIAL GROUP INC	1	\$242,117
LAWRENCE BANK	1	\$158,292
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$793,008
LINCOLN MORTGAGE COMPANY	1	\$201,607
M & F BANK	1	\$163,573
M&F BANK	3	\$696,157
MAGNOLIA STATE BANK	1	\$200,693
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,605
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,213
MEYER MORTGAGE CORPORATION	1	\$192,132
MID PENN BANK	1	\$406,682
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,458
MIDWEST EQUITY MORTGAGE , LLC	1	\$199,737
MONARCH BANK	1	\$282,485
MORTGAGE EXPRESS, LLC	1	\$191,198
MORTGAGE SERVICES III	1	\$174,228
MYERS PARK MORTGAGE	3	\$613,786
MYERS PARK MORTGAGE INC	7	\$1,681,545
MYERS PARK MORTGAGE, INC	5	\$1,297,441
NETWORK CAPITAL FUNDING CORPORATION	4	\$830,200
NICOLET NATION BANK	1	\$248,876
NICOLET NATIONAL BANK	6	\$1,351,469

OMEGA FINANCIAL SERVICES	1	\$250,718
OPUS BANK	1	\$198,235
PARK STERLING BANK	1	\$294,881
PATRIOT NATIONAL BANK	1	\$467,949
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,246
PEOPLES EXCHANGE BANK	1	\$415,144
PEYTON FINANCIAL MORTGAGE INC	2	\$493,520
PINNACLE BANK	7	\$1,718,145
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$225,392
PREFERRED HOME LENDING LLC	1	\$156,136
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,143
PRIORITY MORTGAGE CORP	2	\$427,985
QUAD CITY BANK AMD TRUST COMPANY	1	\$226,443
QUAD CITY BANK AND TRUST COMPANY	3	\$646,770
REEVES MORTGAGE	1	\$236,951
REPUBLICBANKAZ	1	\$183,181
RESIDENTIAL MORTGAGE GROUP, INC	1	\$341,473
RIVERSIDE MORTGAGE COMPANY INC	2	\$511,305
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$180,362
SERVICE FIRST FEDERAL CREDIT UNION	3	\$723,739
SERVISFIRST BANK	2	\$593,662
SMI LENDING INC	2	\$369,155
SOUTH LOUISIANA BANK	5	\$1,123,137
SOUTHERN FIDELITY MORTGAGE LLC	1	\$298,678
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$441,458
SOUTHWEST FUNDING LP	1	\$151,336
STARION FINANCIAL	5	\$1,121,880
SUMMIT MORTGAGE BANKERS	1	\$398,202
SUMMIT MORTGAGE BANKERS INC	1	\$238,942
SUMMIT MORTGAGE BANKERS, INC	2	\$856,179
SUNMARK FEDERAL CREDIT UNION	1	\$203,092
THE FIRST STATE BANK	1	\$167,501
THE GUERNSEY BANK	1	\$242,704
THE NATIONAL BANK OF GEORGIA	2	\$580,394
THE PADUCAH BANK AND TRUST COMPANY	1	\$369,830
TOWN AND COUNTRY CREDIT UNION	1	\$194,331
TOWN AND COUNTRY CREDIT UNION	2	\$386,266
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$233,006
TRUST COMPANY BANK	1	\$275,293
UNION BANK AND TRUST COMPANY	2	\$382,748
UNITED AMERICAN SAVINGS BANK	1	\$164,457
UNITED BANK INC	1	\$377,313
US MORTGAGE OF FLORIDA	1	\$417,000
VALLEY VIEW STATE BANK	1	\$179,206
WATERFORD BANK	3	\$915,778

	WORTHINGTON FEDERAL BANK	1	\$298,678
	WPS COMMUNITY BANK	2	\$345,832
	Unavailable	1	\$231,914
<b>Total</b>		<b>285</b>	<b>\$68,982,242</b>
3138MFYM3	1ST SIGNATURE LENDING, LLC	1	\$210,088
	AMERICA'S CHOICE HOME LOANS LP	1	\$218,780
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,837
	COLLINS COMMUNITY CREDIT UNION	2	\$401,000
	COMMUNITY BANK	1	\$226,995
	CONSUMERS MORTGAGE CORPORATION	1	\$265,116
	DACOTAH BANK	1	\$249,600
	EVERET FINANCIAL, INC	1	\$199,063
	FCB MORTGAGE PARTNERS	1	\$263,867
	FIRST BANK	1	\$190,000
	FIRST PREMIER BANK	1	\$228,966
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,980,899
	HOMETRUST MORTGAGE CORPORATION	1	\$368,402
	INLAND NORTHWEST BANK	1	\$415,199
	LRN FINANCIAL NETWORK, INC	1	\$249,264
	M&F BANK	1	\$250,878
	MBA MORTGAGE SERVICES, INC	1	\$180,000
	MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE	1	\$336,510
	METAIRIE BANK AND TRUST COMPANY	1	\$175,000
	MONARCH BANK	1	\$426,443
	MYERS PARK MORTGAGE	2	\$635,014
	MYERS PARK MORTGAGE INC	2	\$725,762
	MYERS PARK MORTGAGE, INC	2	\$1,026,430
	NATIONAL BANK OF COMMERCE	1	\$167,259
	NICOLET NATIONAL BANK	3	\$570,000
	NORTHSTAR MORTGAGE CORP	3	\$758,888
	OPUS BANK	1	\$219,721
	PINNACLE BANK	1	\$180,000
	REPUBLICBANKAZ	1	\$272,000
	SECKEL CAPITAL, LLC	2	\$633,000
	SUMMINT MORTGAGE BANKERS INC	1	\$268,786
	SUMMIT MORTGAGE BANKERS	1	\$338,486
	SUMMIT MORTGAGE BANKERS INC	1	\$292,474
	TEXAS STATE HOME LOANS INC	1	\$207,110
	THE ARLINGTON BANK	1	\$189,154
	WORTHINGTON FEDERAL BANK	1	\$372,733
	Unavailable	2	\$1,080,680
<b>Total</b>		<b>69</b>	<b>\$18,942,417</b>

3138MFYN1	BANK OF ANN ARBOR	2	\$592,544
	BANK OF BLUEGRASS & TRUST CO	1	\$309,602
	BANK OF NEBRASKA	2	\$443,776
	BANK OF THE BLUEGRASS & TRUST CO	1	\$164,500
	BANKFIRST FINANCIAL SERVICES	5	\$1,540,229
	BEEHIVE FEDERAL CREDIT UNION	1	\$204,000
	CHESAPEAKE BANK OF MARYLAND	1	\$193,136
	CITIZENS COMMUNITY BANK	2	\$401,341
	COASTAL CAROLINA NATIONAL BANK	1	\$183,700
	COLLINS COMMUNITY CREDIT UNION	1	\$224,000
	COMMUNITY BANK & TRUST	1	\$167,000
	COOSA VALLEY MORTGAGE, INC	1	\$248,876
	DIRECT MORTGAGE LOANS, LLC	1	\$265,076
	FIRST DAKOTA NATIONAL BANK	1	\$191,000
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$247,000
	FIRST FINANCIAL BANK, N.A	2	\$388,304
	FIRST PREMIER BANK	1	\$237,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,299,185
	GREENCHOICE BANK	1	\$350,433
	INSIGHT BANK	1	\$300,000
	INTERCONTINENTAL CAPIAL GROUP, INC	1	\$166,000
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000
	LAWRENCE BANK	1	\$164,000
	LIBERTY BANK OF ARKANSAS	1	\$166,363
	LINCOLN FEDERAL SAVINGS BANK	1	\$355,893
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$410,000
	M&F BANK	1	\$348,426
	MORTGAGE SERVICES III LLC	1	\$156,240
	MYERS PARK MORTGAGE	1	\$270,789
	MYERS PARK MORTGAGE INC	1	\$225,000
	NEXBANK, SSB	1	\$176,371
	NICOLET NATIONAL BANK	1	\$227,000
	OMEGA FINANCIAL SERVICES	1	\$240,000
	PINNACLE BANK	4	\$771,450
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$408,175
	STARION FINANCIAL	1	\$168,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$215,400
	UNION BANK AND TRUST COMPANY	1	\$223,809
	UNION CAPITAL MORTGAGE CORPORATION	1	\$238,500
	UNITED BANK INC	1	\$238,303
<b>Total</b>		<b>84</b>	<b>\$20,330,431</b>
3138MFYP6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$162,502
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,273
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,675

	GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG	1	\$150,435
	MYERS PARK MORTGAGE INC	1	\$161,300
	REEVES MORTGAGE	1	\$174,251
<b>Total</b>		<b>7</b>	<b>\$1,126,438</b>
3138MFYQ4	AAKO INC	1	\$138,800
	EVERETT FINANCIAL, INC	2	\$254,377
	FIRST ARKANSAS FINANCIAL INC	1	\$124,460
	FIRST FEDERAL BANK	1	\$123,475
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,056
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$139,650
	KING FINANCIAL GROUP INC	1	\$124,800
	MBA MORTGAGE SERVICES, INC	1	\$134,746
	PREFERRED HOME LENDING LLC	1	\$112,317
	SUMMIT MORTGAGE CORPORATION	1	\$142,388
<b>Total</b>		<b>12</b>	<b>\$1,581,074</b>
3138MFYR2	ASHEVILLE SAVINGS BANK	1	\$101,563
	BANK OF NEBRASKA	1	\$100,829
	CERTIFIED MORTGAGE PLANNERS	1	\$93,722
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,247
	EVERET FINANCIAL, INC	1	\$104,695
	EVERETT FINANCIAL	2	\$190,602
	EVERETT FINANCIAL, INC	2	\$186,325
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,524
	JUST MORTGAGES INC	1	\$105,949
	SOUTHERN HERITAGE BANK	1	\$107,084
	SYRACUSE	1	\$86,823
	VICTORIAN FINANCE, LLC	1	\$93,594
<b>Total</b>		<b>14</b>	<b>\$1,366,964</b>
3138MFYS0	BANK OF NEBRASKA	1	\$83,644
	COLLINS COMMUNITY CREDIT UNION	1	\$51,727
	COMMUNITY BANK OF MARSHALL	1	\$79,654
	EVERETT FINANCIAL, INC	1	\$76,370
	FIRST ARKANSAS FINANCIAL INC	1	\$62,000
	FIRST SOUTHERN BANK	1	\$69,921
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,466
	HOMEFRONT MORTGAGE	1	\$44,805
	HOMEFRONT MORTGAGE, LLC	1	\$42,565
	M&F BANK	1	\$55,520
	M&F BANK, CORPORATION	1	\$50,766
	MERCHANTS & PLANTERS BANK	1	\$66,557
	PINNACLE BANK	2	\$94,846
	ROYAL UNITED MORTGAGE LLC	1	\$63,829

<b>Total</b>			<b>19</b>	<b>\$1,175,676</b>
3138MFYT8	3RD FINANCIAL SERVICE CORPORATION		2	\$192,145
	BANK OF ANN ARBOR		2	\$208,000
	BANK OF PUTNAM COUNTY		1	\$110,000
	BANK OF THE BLUEGRASS & TRUST CO		1	\$99,800
	BANKFIRST FINANCIAL SERVICES		2	\$209,463
	BEEHIVE FEDERAL CREDIT UNION		1	\$100,396
	BRITTON & KOONTZ BAN, N.A		1	\$92,984
	BRITTON & KOONTZ BANK		1	\$88,500
	CITIZEN UNION BANK		1	\$106,528
	COLLINS COMMUNITY CREDIT UNION		3	\$290,500
	COLLINS COMMUNITY UNION		1	\$95,000
	COLLINS CREDIT UNION		1	\$104,528
	COMMUNITY B&T		1	\$103,000
	COMMUNITY BANK & TRUST		1	\$94,577
	COMMUNITY BANKERS MORTGAGE GROUP		1	\$86,811
	CONCORDIA BANK		1	\$109,515
	CORNERSTONE COMMUNITY BANK		1	\$89,201
	FEDERATED LENDING CORPORATION		1	\$105,035
	FIRST PREMIER BANK		3	\$303,603
	FIRST SOUTHERN BANK		1	\$102,242
	FRANKLIN AMERICAN MORTGAGE COMPANY		22	\$2,175,587
	HIGHMARK FEDERAL CREDIT UNION		1	\$100,000
	HIGHMARK FEDREAL CREDIT UNION		1	\$100,000
	INTEGRITY FIRST BANK		2	\$178,586
	KEYSTONE MORTGAGE INC		1	\$96,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		2	\$211,554
	LINCOLN FEDERAL SB		1	\$100,000
	LINCOLN MORTGAGE COMPANY		1	\$108,750
	MARKET MORTGAGE CO		1	\$103,900
	MYERS PARK MORTGAGE		1	\$96,066
	NICOLET NATION BANK		1	\$106,732
	NICOLET NATIONAL BANK		3	\$296,600
	PINNACLE BANK		2	\$198,557
	PLATTSMOUTH STATE BANK		1	\$97,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$108,519
	SERVICE FIRST FEDERAL CREDIT UNION		2	\$187,172
	STARION FINANCIAL		2	\$188,000
	THE CAMBELL & FETTER BANK		1	\$99,000
	THE FARMERS BANK		1	\$105,329
	THE PLEASANT HILL BANK		1	\$89,595
	TOWN AND COUNTRY CREDIT UNIOIN		1	\$85,919
	TOWN AND COUNTRY CREDIT UNION		1	\$105,528
	UNITED BANK		1	\$100,000



	VALLEY BANK	1	\$98,563
	WATERFORD BANK	1	\$87,608
	WATERFORD BANK, N.A	1	\$106,030
	WILSON & MUIR BANK & TRUST COMPANY	1	\$100,000
	WORTHINGTON FEDERAL BANK	3	\$283,632
	Unavailable	1	\$108,519
<b>Total</b>		<b>86</b>	<b>\$8,514,588</b>
3138MFYU5	1ST BANK	1	\$83,517
	AMERICAN BANK	1	\$64,716
	AMERISERV FINANCIAL BANK	1	\$67,700
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,936
	AUDUBON SAVINGS BANK	1	\$76,660
	BANK OF ANN ARBOR	1	\$49,777
	BANK OF NEBRASKA	1	\$66,704
	BANK OF NORTH CAROLINA	1	\$49,781
	BANKIOWA	1	\$67,100
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,151
	CANON NATIONAL BANK	1	\$57,500
	CERTUSBANK	1	\$39,823
	CF BANK	1	\$84,900
	CITIZENS BANK	1	\$78,000
	CITIZENS COMMUNITY BANK	1	\$84,100
	COLLINS COMMUNITY CREDIT UNION	5	\$316,532
	COLLINS COMMUNITY UNION	1	\$50,000
	COMMUNITY B&T	1	\$72,500
	COMMUNITY BANK & TRUST	1	\$55,000
	COUNTRY CLUB BANK	1	\$74,669
	DACOTAH BANK	1	\$64,710
	FIRST AMERICAN BANK & TRUST CO	1	\$79,647
	FIRST BANK	1	\$77,649
	FIRST BANK MORTGAGE	1	\$49,550
	FIRST DAKOTA NATIONAL BANK	2	\$119,757
	FIRST NATIONAL BANK	1	\$54,755
	FIRST PREMIER BANK	4	\$254,356
	FIRST STATE BANK OF PURDY	1	\$59,738
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,751
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,184
	INLAND NORTHWEST BANK	1	\$67,196
	KIMCENTRAL CREDIT UNION	1	\$77,600
	LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,715
	M & F BANK	1	\$66,698
	MID PENN BANK	1	\$59,730
	MYERS PARK MORTGAGE	1	\$79,644
	MYERS PARK MORTGAGE INC	1	\$78,500

	MYERS PARK MORTGAGE, INC	1	\$64,707
	NICOLET NATIONAL BANK	1	\$83,000
	OPUS BANK	1	\$82,630
	PEOPLES EXCHANGE BANK	1	\$64,710
	PINNACLE BANK	1	\$65,000
	PLATTSMOUTH STATE BANK	1	\$40,000
	PROSPER MORTGAGE FUNDING LLC	1	\$78,651
	SEASIDE NATIONAL BANK & TRUST	1	\$49,775
	SECURITY BANK	1	\$61,530
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,534
	STARION FINANCIAL	2	\$153,583
	SUNSTREET MORTGAGE, LLC	1	\$79,000
	THE COWBOY BANK OF TEXAS	1	\$59,100
	THE FIRST NATIONAL BANK AT PARIS	1	\$64,517
	TOWN AND COUNTRY CREDIT UNION	1	\$69,688
	UNITED BANK INC	3	\$208,904
	VANTAGE WEST CREDIT UNION	1	\$81,631
	WORTHINGTON FEDERAL BANK	1	\$74,662
	WORTHINGTON FEDERAL BANK	1	\$53,859
<b>Total</b>		<b>88</b>	<b>\$5,863,748</b>
3138MGCH6	NEW PENN FINANCIAL, LLC	9	\$3,108,800
	Unavailable	170	\$47,633,593
<b>Total</b>		<b>179</b>	<b>\$50,742,393</b>
3138MGJ2	Unavailable	6	\$1,802,464
<b>Total</b>		<b>6</b>	<b>\$1,802,464</b>
3138MGCK9	Unavailable	6	\$1,354,336
<b>Total</b>		<b>6</b>	<b>\$1,354,336</b>
3138MGCL7	Unavailable	7	\$1,538,149
<b>Total</b>		<b>7</b>	<b>\$1,538,149</b>
3138MGCM5	Unavailable	8	\$1,858,200
<b>Total</b>		<b>8</b>	<b>\$1,858,200</b>
3138MGCN3	NEW PENN FINANCIAL, LLC	2	\$659,600
	Unavailable	93	\$24,877,526
<b>Total</b>		<b>95</b>	<b>\$25,537,126</b>
3138MGDM4	ALLCOM CREDIT UNION	1	\$29,877
	AVIDIA BANK	2	\$377,000
	BANK OF CANTON	12	\$2,443,721
	BAYSTATE SAVINGS BANK	1	\$174,331

BERKSHIRE BANK	5	\$902,915
BLUE HILLS BANK	3	\$782,904
BOSTON PRIVATE BANK	3	\$733,770
BRIDGEWATER CREDIT UNION	1	\$133,600
BRIDGEWATER SAVINGS	1	\$269,503
BRISTOL COUNTY SAVINGS BANK	2	\$254,644
CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323
CAPE COD CO-OPERATIVE	1	\$279,837
CAPE COD FIVE	10	\$1,884,135
CHARLES RIVER BANK	3	\$774,179
COUNTRY BANK	4	\$429,269
DEAN COOPERATIVE BANK	1	\$104,605
EAST BOSTON SAVINGS BANK	4	\$1,070,962
EASTERN BANK	2	\$298,892
ENTERPRISE BANK & TRUST	3	\$433,601
FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892
FIRST CITIZENS FEDERAL CU	1	\$140,438
FIRST FEDERAL SAVINGS BANK OF	2	\$600,114
FIRST HOME MORTGAGE CORPORATIO	1	\$82,022
FLORENCE SAVINGS BANK	1	\$196,910
FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473
GREENFIELD SAVINGS BANK	1	\$140,193
GUARANTEED RATE, INC	6	\$1,392,709
HAMPDEN BANK	5	\$726,061
HARBOR ONE CREDIT UNION	4	\$802,214
HOLYOKE CREDIT UNION	1	\$142,745
LEADER BANK, N.A	13	\$3,199,467
LEADER MORTGAGE COMPANY, INC	1	\$290,483
LEE BANK	3	\$291,027
LEOMINSTER CREDIT UNION	2	\$302,749
LOWELL COOPERATIVE BANK	4	\$773,630
MACKINAC SAVINGS BANK	1	\$101,703
MECHANICS COOPERATIVE BANK	1	\$202,000
MEETINGHOUSE COOPERATIVE BANK	1	\$239,030
MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566
METRO CREDIT UNION	3	\$717,515
MIDDLESEX SAVINGS BANK	2	\$332,503
MILFORD NATIONAL BANK AND TRUS	1	\$178,500
MONSON SAVINGS BANK	2	\$256,051
MORTGAGE ACCESS CORP	1	\$188,858
MORTGAGE FINANCIAL, INC	6	\$1,262,420
MORTGAGE MASTER, INC	5	\$1,245,753
MORTGAGE NETWORK, INC	11	\$2,553,636
MSA MORTGAGE LLC	8	\$2,468,678
NE MOVES MORTGAGE CORPORATION	24	\$5,368,120

	NMTW COMMUNITY CREDIT UNION	1	\$295,414
	NORTH SHORE BANK	1	\$172,240
	PENTUCKET BANK	1	\$260,000
	PEOPLE'S UNITED BANK	1	\$75,539
	PEOPLESBANK	6	\$885,246
	POLI MORTGAGE GROUP INC	2	\$530,613
	PROSPECT MORTGAGE LLC	7	\$1,208,621
	PULTE MORTGAGE LLC	5	\$1,263,347
	RANDOLPH SAVINGS BANK	2	\$306,106
	RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,333,780
	ROCKLAND TRUST COMPANY	1	\$246,636
	SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983
	SAVERS CO-OPERATIVE BANK	2	\$290,655
	SOUTH COASTAL BANK	1	\$199,206
	SOUTHBRIDGE SAVINGS BANK	2	\$272,528
	ST. ANNE'S CREDIT UNION	3	\$472,837
	STONEHAMBANK	5	\$1,288,741
	THE SAVINGS BANK	1	\$190,699
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692
	WINTER HILL BANK, FSB	1	\$257,212
<b>Total</b>		<b>270</b>	<b>\$55,558,442</b>
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969
	AVIDIA BANK	1	\$256,138
	BANK OF CANTON	4	\$1,004,917
	BEVERLY COOPERATIVE BANK	1	\$214,000
	BRISTOL COUNTY SAVINGS BANK	3	\$625,334
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355
	CHARLES RIVER BANK	1	\$203,725
	COUNTRY BANK	1	\$178,348
	DEAN COOPERATIVE BANK	1	\$244,554
	EAST BOSTON SAVINGS BANK	1	\$416,412
	EASTERN BANK	2	\$485,330
	ENTERPRISE BANK & TRUST	1	\$152,044
	EVOLVE BANK AND TRUST	1	\$162,539
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$854,272
	FIDELITY COOPERATIVE BANK	2	\$739,945
	FLORENCE SAVINGS BANK	2	\$463,585
	FRANKLIN AMERICAN MORTGAGE COM	1	\$371,766
	GUARANTEED RATE, INC	9	\$2,223,191
	HARBOR ONE CREDIT UNION	2	\$422,417
	LEADER BANK, N.A	8	\$2,630,507
	LEADER MORTGAGE COMPANY, INC	1	\$269,619

	LOWELL COOPERATIVE BANK	4	\$1,186,575
	MACKINAC SAVINGS BANK	1	\$301,084
	MEETINGHOUSE COOPERATIVE BANK	1	\$315,973
	METRO CREDIT UNION	2	\$442,672
	MORTGAGE FINANCIAL, INC	3	\$836,505
	MORTGAGE MASTER, INC	6	\$1,918,203
	MORTGAGE NETWORK, INC	15	\$3,950,227
	MSA MORTGAGE LLC	6	\$1,536,584
	NE MOVES MORTGAGE CORPORATION	11	\$3,054,025
	NORTH BROOKFIELD SAVINGS	1	\$177,760
	NORTH SHORE BANK	1	\$199,225
	NORWICH COMMERCIAL GROUP INC	2	\$494,029
	PROSPECT MORTGAGE LLC	6	\$1,768,574
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,511,793
	ROCKLAND TRUST COMPANY	1	\$264,634
	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564
	SOUTH COASTAL BANK	1	\$317,821
	STONEHAMBANK	2	\$488,460
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152
	WEBSTER BANK	1	\$222,792
<b>Total</b>		<b>130</b>	<b>\$35,136,144</b>
3138MGDP7	ATHOL CREDIT UNION	1	\$130,027
	FIRST FEDERAL SAVINGS BANK OF	1	\$118,713
	FLORENCE SAVINGS BANK	1	\$131,714
	FRANKLIN AMERICAN MORTGAGE COM	1	\$144,616
	GUARANTEED RATE, INC	1	\$86,877
	HARBOR ONE CREDIT UNION	1	\$132,717
	LEADER BANK, N.A	1	\$130,769
	MORTGAGE MASTER, INC	1	\$109,096
	MORTGAGE NETWORK, INC	2	\$264,251
	NE MOVES MORTGAGE CORPORATION	1	\$112,599
	NORWICH COMMERCIAL GROUP INC	2	\$163,171
	PEOPLESBANK	1	\$144,384
	PROSPECT MORTGAGE LLC	1	\$125,922
	RESIDENTIAL MORTGAGE SERVICES	1	\$141,420
<b>Total</b>		<b>16</b>	<b>\$1,936,284</b>
3138MGF26	GUILD MORTGAGE COMPANY	101	\$26,624,862
<b>Total</b>		<b>101</b>	<b>\$26,624,862</b>
3138MGF34	GUILD MORTGAGE COMPANY	32	\$8,651,429
<b>Total</b>		<b>32</b>	<b>\$8,651,429</b>

3138MGF42		GUILD MORTGAGE COMPANY	5	\$539,812
		Unavailable	8	\$462,676
<b>Total</b>			<b>13</b>	<b>\$1,002,488</b>
3138MGF59		GUILD MORTGAGE COMPANY	3	\$1,039,161
<b>Total</b>			<b>3</b>	<b>\$1,039,161</b>
3138MGF67		GUILD MORTGAGE COMPANY	20	\$1,348,724
<b>Total</b>			<b>20</b>	<b>\$1,348,724</b>
3138MGF75		GUILD MORTGAGE COMPANY	46	\$6,339,184
<b>Total</b>			<b>46</b>	<b>\$6,339,184</b>
3138MGF83		GUILD MORTGAGE COMPANY	32	\$5,141,210
<b>Total</b>			<b>32</b>	<b>\$5,141,210</b>
3138MGF91		GUILD MORTGAGE COMPANY	19	\$1,300,361
<b>Total</b>			<b>19</b>	<b>\$1,300,361</b>
3138MGFM2		Unavailable	104	\$24,498,346
<b>Total</b>			<b>104</b>	<b>\$24,498,346</b>
3138MGFT7		GUILD MORTGAGE COMPANY	63	\$15,499,559
<b>Total</b>			<b>63</b>	<b>\$15,499,559</b>
3138MGFU4		GUILD MORTGAGE COMPANY	33	\$3,239,614
<b>Total</b>			<b>33</b>	<b>\$3,239,614</b>
3138MGFV2		GUILD MORTGAGE COMPANY	19	\$2,247,691
<b>Total</b>			<b>19</b>	<b>\$2,247,691</b>
3138MGFW0		GUILD MORTGAGE COMPANY	4	\$1,058,560
<b>Total</b>			<b>4</b>	<b>\$1,058,560</b>
3138MGFX8		GUILD MORTGAGE COMPANY	10	\$1,661,795
<b>Total</b>			<b>10</b>	<b>\$1,661,795</b>
3138MGFY6		GUILD MORTGAGE COMPANY	28	\$6,495,096
<b>Total</b>			<b>28</b>	<b>\$6,495,096</b>
3138MGFZ3		GUILD MORTGAGE COMPANY	15	\$2,067,849
<b>Total</b>			<b>15</b>	<b>\$2,067,849</b>
3138MGGA7		GUILD MORTGAGE COMPANY	26	\$2,570,440
<b>Total</b>			<b>26</b>	<b>\$2,570,440</b>

3138MGGB5	GUILD MORTGAGE COMPANY	20	\$2,347,221
<b>Total</b>		<b>20</b>	<b>\$2,347,221</b>
3138MGGC3	GUILD MORTGAGE COMPANY	13	\$1,819,285
<b>Total</b>		<b>13</b>	<b>\$1,819,285</b>
3138MGGD1	GUILD MORTGAGE COMPANY	10	\$2,645,602
<b>Total</b>		<b>10</b>	<b>\$2,645,602</b>
3138MGGE9	GUILD MORTGAGE COMPANY	5	\$1,387,475
<b>Total</b>		<b>5</b>	<b>\$1,387,475</b>
3138MGGF6	GUILD MORTGAGE COMPANY	9	\$1,766,964
<b>Total</b>		<b>9</b>	<b>\$1,766,964</b>
3138MGGG4	GUILD MORTGAGE COMPANY	6	\$1,596,062
<b>Total</b>		<b>6</b>	<b>\$1,596,062</b>
3138MGGH2	GUILD MORTGAGE COMPANY	33	\$1,934,666
<b>Total</b>		<b>33</b>	<b>\$1,934,666</b>
3138MGGJ8	GUILD MORTGAGE COMPANY	5	\$1,499,495
<b>Total</b>		<b>5</b>	<b>\$1,499,495</b>
3138MGGK5	GUILD MORTGAGE COMPANY	6	\$1,127,407
<b>Total</b>		<b>6</b>	<b>\$1,127,407</b>
3138MGHT5	Unavailable	8	\$1,305,975
<b>Total</b>		<b>8</b>	<b>\$1,305,975</b>
3138MGL29	USAA FEDERAL SAVINGS BANK	90	\$8,951,505
<b>Total</b>		<b>90</b>	<b>\$8,951,505</b>
3138MGL37	USAA FEDERAL SAVINGS BANK	149	\$19,222,422
<b>Total</b>		<b>149</b>	<b>\$19,222,422</b>
3138MGL45	USAA FEDERAL SAVINGS BANK	83	\$13,388,249
<b>Total</b>		<b>83</b>	<b>\$13,388,249</b>
3138MGL52	USAA FEDERAL SAVINGS BANK	241	\$61,424,241
<b>Total</b>		<b>241</b>	<b>\$61,424,241</b>
3138MGL60	USAA FEDERAL SAVINGS BANK	25	\$1,711,726
<b>Total</b>		<b>25</b>	<b>\$1,711,726</b>

3138MGL78	USAA FEDERAL SAVINGS BANK	12	\$1,144,024
<b>Total</b>		<b>12</b>	<b>\$1,144,024</b>
3138MGL86	USAA FEDERAL SAVINGS BANK	9	\$1,136,041
<b>Total</b>		<b>9</b>	<b>\$1,136,041</b>
3138MGL94	USAA FEDERAL SAVINGS BANK	6	\$1,214,089
<b>Total</b>		<b>6</b>	<b>\$1,214,089</b>
3138MGLK9	USAA FEDERAL SAVINGS BANK	75	\$15,898,670
<b>Total</b>		<b>75</b>	<b>\$15,898,670</b>
3138MGLL7	USAA FEDERAL SAVINGS BANK	41	\$2,814,252
<b>Total</b>		<b>41</b>	<b>\$2,814,252</b>
3138MGLM5	USAA FEDERAL SAVINGS BANK	29	\$2,901,163
<b>Total</b>		<b>29</b>	<b>\$2,901,163</b>
3138MGLN3	USAA FEDERAL SAVINGS BANK	38	\$4,446,478
<b>Total</b>		<b>38</b>	<b>\$4,446,478</b>
3138MGLP8	USAA FEDERAL SAVINGS BANK	65	\$8,966,667
<b>Total</b>		<b>65</b>	<b>\$8,966,667</b>
3138MGLQ6	USAA FEDERAL SAVINGS BANK	55	\$9,000,779
<b>Total</b>		<b>55</b>	<b>\$9,000,779</b>
3138MGLR4	USAA FEDERAL SAVINGS BANK	349	\$89,337,049
<b>Total</b>		<b>349</b>	<b>\$89,337,049</b>
3138MGLS2	USAA FEDERAL SAVINGS BANK	33	\$2,257,451
<b>Total</b>		<b>33</b>	<b>\$2,257,451</b>
3138MGLT0	USAA FEDERAL SAVINGS BANK	34	\$3,302,775
<b>Total</b>		<b>34</b>	<b>\$3,302,775</b>
3138MGLU7	USAA FEDERAL SAVINGS BANK	18	\$2,116,097
<b>Total</b>		<b>18</b>	<b>\$2,116,097</b>
3138MGLV5	USAA FEDERAL SAVINGS BANK	28	\$3,869,714
<b>Total</b>		<b>28</b>	<b>\$3,869,714</b>
3138MGLW3	USAA FEDERAL SAVINGS BANK	11	\$1,790,815
<b>Total</b>		<b>11</b>	<b>\$1,790,815</b>



3138MGLX1	USAA FEDERAL SAVINGS BANK	10	\$2,395,078
<b>Total</b>		<b>10</b>	<b>\$2,395,078</b>
3138MGLY9	USAA FEDERAL SAVINGS BANK	18	\$2,576,881
<b>Total</b>		<b>18</b>	<b>\$2,576,881</b>
3138MGLZ6	USAA FEDERAL SAVINGS BANK	91	\$6,312,588
<b>Total</b>		<b>91</b>	<b>\$6,312,588</b>
3138MGMA0	USAA FEDERAL SAVINGS BANK	11	\$1,845,700
<b>Total</b>		<b>11</b>	<b>\$1,845,700</b>
3138MH3G6	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,398,495
<b>Total</b>		<b>16</b>	<b>\$1,398,495</b>
3138MH3H4	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,189,400
<b>Total</b>		<b>10</b>	<b>\$1,189,400</b>
3138MH3J0	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,067,230
<b>Total</b>		<b>15</b>	<b>\$2,067,230</b>
3138MH3K7	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,373,205
<b>Total</b>		<b>14</b>	<b>\$2,373,205</b>
3138MH3L5	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,773,625
<b>Total</b>		<b>7</b>	<b>\$1,773,625</b>
3138MH3M3	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$2,521,551
<b>Total</b>		<b>28</b>	<b>\$2,521,551</b>
3138MH3N1	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$6,909,900
<b>Total</b>		<b>29</b>	<b>\$6,909,900</b>
3138MH3P6	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,221,500
<b>Total</b>		<b>6</b>	<b>\$1,221,500</b>
3138MH3Q4	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,985,770
<b>Total</b>		<b>23</b>	<b>\$2,985,770</b>
3138MH4V2	BANK IOWA	2	\$435,707
	BANKERS TRUST - CLIVE	1	\$129,808
	BANKERS TRUST COMPANY	2	\$261,605
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$213,300
	FARMERS TRUST & SAVINGS BANK	1	\$139,358

	FIRST CENTRAL STATE BANK	2	\$536,328
	FIRST COUNTY BANK	4	\$537,946
	FIRST NATIONAL BANK	2	\$239,900
	GUARANTY BANK & TRUST CO	1	\$279,214
	KANSAS STATE BANK OF MANHATTAN	3	\$1,019,710
	SECURITY NATIONAL BANK	1	\$89,292
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,328
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$177,191
<b>Total</b>		<b>22</b>	<b>\$4,206,692</b>
3138MHGM9	Unavailable	12	\$3,249,484
<b>Total</b>		<b>12</b>	<b>\$3,249,484</b>
3138MHU27	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250
	QUICKEN LOANS INC	73	\$19,963,938
<b>Total</b>		<b>74</b>	<b>\$20,073,188</b>
3138MHU35	QUICKEN LOANS INC	68	\$20,063,225
<b>Total</b>		<b>68</b>	<b>\$20,063,225</b>
3138MHU43	QUICKEN LOANS INC	39	\$10,170,707
<b>Total</b>		<b>39</b>	<b>\$10,170,707</b>
3138MHUC5	GUARANTEED RATE, INC	16	\$3,976,370
<b>Total</b>		<b>16</b>	<b>\$3,976,370</b>
3138MHUD3	GUARANTEED RATE, INC	20	\$6,313,299
<b>Total</b>		<b>20</b>	<b>\$6,313,299</b>
3138MHUE1	GUARANTEED RATE, INC	5	\$1,563,900
<b>Total</b>		<b>5</b>	<b>\$1,563,900</b>
3138MHUM3	GUARANTEED RATE, INC	16	\$4,280,337
<b>Total</b>		<b>16</b>	<b>\$4,280,337</b>
3138MHUR2	GUARANTEED RATE, INC	19	\$5,910,547
<b>Total</b>		<b>19</b>	<b>\$5,910,547</b>
3138MHUY7	QUICKEN LOANS INC	28	\$8,908,507
<b>Total</b>		<b>28</b>	<b>\$8,908,507</b>
3138MHUZ4	QUICKEN LOANS INC	84	\$25,131,017
<b>Total</b>		<b>84</b>	<b>\$25,131,017</b>
3138MHX24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,159,500

<b>Total</b>			<b>3</b>	<b>\$1,159,500</b>
3138MHX32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,055,800
<b>Total</b>			<b>10</b>	<b>\$3,055,800</b>
3138MHX40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,029,571
<b>Total</b>			<b>33</b>	<b>\$10,029,571</b>
3138MHXY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$14,465,202
		Unavailable	1	\$398,270
<b>Total</b>			<b>43</b>	<b>\$14,863,472</b>
3138MHXZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$6,136,762
<b>Total</b>			<b>14</b>	<b>\$6,136,762</b>
3138MJ3S6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	\$790,452
		ENVOY MORTGAGE, LTD	20	\$5,239,576
<b>Total</b>			<b>24</b>	<b>\$6,030,028</b>
3138MJ3T4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$493,600
		ENVOY MORTGAGE, LTD	21	\$5,905,723
<b>Total</b>			<b>23</b>	<b>\$6,399,323</b>
3138MJ3U1		ENVOY MORTGAGE, LTD	22	\$6,346,100
<b>Total</b>			<b>22</b>	<b>\$6,346,100</b>
3138MJ3V9		ENVOY MORTGAGE, LTD	21	\$5,167,246
<b>Total</b>			<b>21</b>	<b>\$5,167,246</b>
3138MJ3W7		ENVOY MORTGAGE, LTD	18	\$4,884,425
<b>Total</b>			<b>18</b>	<b>\$4,884,425</b>
3138MJ3X5		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,000
		ENVOY MORTGAGE, LTD	23	\$5,964,081
<b>Total</b>			<b>24</b>	<b>\$6,287,081</b>
3138MJ3Y3		ENVOY MORTGAGE, LTD	17	\$5,349,250
<b>Total</b>			<b>17</b>	<b>\$5,349,250</b>
3138MJ3Z0		ENVOY MORTGAGE, LTD	5	\$1,270,400
<b>Total</b>			<b>5</b>	<b>\$1,270,400</b>
3138MJ4A4		ENVOY MORTGAGE, LTD	24	\$1,693,989
<b>Total</b>			<b>24</b>	<b>\$1,693,989</b>

3138MJ4B2	ENVOY MORTGAGE, LTD	14	\$1,335,715
<b>Total</b>		<b>14</b>	<b>\$1,335,715</b>
3138MJ4C0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$126,000
	ENVOY MORTGAGE, LTD	10	\$1,292,640
<b>Total</b>		<b>11</b>	<b>\$1,418,640</b>
3138MJ4D8	ENVOY MORTGAGE, LTD	7	\$1,590,300
<b>Total</b>		<b>7</b>	<b>\$1,590,300</b>
3138MJBG3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$336,650
	BREMER BANK	1	\$41,800
	KLEINBANK	1	\$246,919
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,783
	MORTGAGES UNLIMITED INC	1	\$165,899
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$145,179
<b>Total</b>		<b>7</b>	<b>\$1,034,231</b>
3138MJBH1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,249
	MIDCOUNTRY BANK	1	\$144,734
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$509,888
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$69,734
<b>Total</b>		<b>6</b>	<b>\$870,607</b>
3138MJG29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,641
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,145,409
	CBC NATIONAL BANK (GA)	1	\$100,000
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$189,554
	CITIBANK,N.A	20	\$5,333,674
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$289,730
	FLORIDA CAPITAL BANK MORTGAGE	1	\$192,162
	GMH MORTGAGE SERVICES LLC	1	\$329,396
	JMAC LENDING, INC	4	\$1,015,354
	MORTGAGE FINANCIAL, INC	1	\$229,000
	Unavailable	11	\$3,688,420
<b>Total</b>		<b>46</b>	<b>\$12,704,344</b>
3138MJG37	AMERICAN INTERNET MORTGAGE, INC	8	\$2,727,250
	CBC NATIONAL BANK (GA)	1	\$285,600
	CITIBANK,N.A	2	\$833,319
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,700
	FIDELITY BANK MORTGAGE	1	\$279,000
	FLORIDA CAPITAL BANK MORTGAGE	2	\$366,375
	JMAC LENDING, INC	1	\$218,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,500

	MORTGAGE MASTER, INC	1	\$335,000
	PERL MORTGAGE, INC	1	\$148,000
	RMC VANGUARD MORTGAGE CORP	1	\$180,000
	Unavailable	6	\$2,432,390
<b>Total</b>		<b>26</b>	<b>\$8,584,136</b>
3138MJG45	CITIBANK,N.A	8	\$1,875,040
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,453
	Unavailable	6	\$1,224,400
<b>Total</b>		<b>15</b>	<b>\$3,247,893</b>
3138MJG52	AMERICAN INTERNET MORTGAGE, INC	5	\$1,518,550
	CITIBANK,N.A	2	\$783,000
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000
	LUXURY MORTGAGE CORP	1	\$400,000
	Unavailable	4	\$1,150,199
<b>Total</b>		<b>13</b>	<b>\$4,268,749</b>
3138MJGF0	CITIBANK,N.A	1	\$264,000
	Unavailable	7	\$1,598,612
<b>Total</b>		<b>8</b>	<b>\$1,862,612</b>
3138MJGG8	CITIBANK,N.A	4	\$311,958
	Unavailable	11	\$1,313,513
<b>Total</b>		<b>15</b>	<b>\$1,625,472</b>
3138MJGH6	CITIBANK,N.A	122	\$7,174,772
	SYNOVUS MORTGAGE CORP	1	\$62,221
	Unavailable	9	\$557,197
<b>Total</b>		<b>132</b>	<b>\$7,794,191</b>
3138MJGJ2	CITIBANK,N.A	65	\$6,354,068
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$413,842
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,435
	MORTGAGE MASTER, INC	3	\$306,101
	T.J. FINANCIAL, INC	1	\$95,572
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$100,500
	Unavailable	12	\$1,181,364
<b>Total</b>		<b>87</b>	<b>\$8,555,883</b>
3138MJGK9	ANCHOR FUNDING CORPORATION	1	\$114,800
	CITIBANK,N.A	35	\$4,079,721
	MORTGAGE MASTER, INC	1	\$123,000
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,691
	Unavailable	11	\$1,305,384

<b>Total</b>			<b>49</b>	<b>\$5,735,597</b>
3138MJGL7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$710,600
	ANCHOR FUNDING CORPORATION		1	\$220,000
	CITIBANK,N.A		8	\$2,538,837
	JMAC LENDING, INC		6	\$1,823,664
	MORTGAGE MASTER, INC		3	\$888,400
	POLI MORTGAGE GROUP INC		2	\$626,206
	Unavailable		1	\$286,753
<b>Total</b>			<b>23</b>	<b>\$7,094,461</b>
3138MJGM5	ALL HOME LENDING, INC		3	\$956,142
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		19	\$5,629,765
	AMERICAN FINANCING CORPORATION		3	\$959,341
	AMERICAN INTERNET MORTGAGE, INC		1	\$436,297
	ANCHOR FUNDING CORPORATION		4	\$930,500
	ANGEL OAK FUNDING LLC		1	\$286,500
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		2	\$575,498
	BAY EQUITY LLC		6	\$1,686,613
	BLUFI LENDING CORPORATION		1	\$206,500
	CAPSTONE LENDING CORP		5	\$1,611,220
	CBC NATIONAL BANK (GA)		3	\$651,696
	CENTRAL BANC MORTGAGE CORPORATION		2	\$451,750
	CHICAGO FINANCIAL SERVICES, INC		7	\$1,873,708
	CITIBANK,N.A		475	\$126,712,709
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$275,000
	F AND B ACQUISITION GROUP LLC		1	\$223,500
	FIRST CONTINENTAL MORTGAGE, LTD		1	\$326,978
	GENCOR MORTGAGE, INC		1	\$408,317
	GOLD COAST BANK		2	\$374,165
	GREAT WESTERN FINANCIAL SERVICES, INC		6	\$1,333,691
	JMAC LENDING, INC		47	\$17,221,676
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$907,536
	LUTHER BURBANK MORTGAGE		2	\$447,638
	MLD MORTGAGE INC		4	\$1,401,157
	MLD MORTGAGE INC. D/B/A THE MONEY STORE		1	\$409,340
	MORTGAGE FINANCIAL, INC		2	\$746,810
	MORTGAGE LENDERS OF AMERICA, LLC		1	\$322,313
	MORTGAGE MASTER, INC		95	\$27,863,081
	NATIONAL BANK OF KANSAS CITY		1	\$371,000
	NETWORK FUNDING, L.P		1	\$213,130
	NEXBANK SSB		2	\$437,708
	PINNACLE CAPITAL MORTGAGE CORPORATION		5	\$1,892,950
	POLI MORTGAGE GROUP INC		6	\$1,481,800

	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$188,844
	RADIUS FINANCIAL GROUP INC	10	\$2,464,409
	SEMPER HOME LOANS, INC	1	\$267,537
	SOUTHWEST SECURITIES, FSB	1	\$366,934
	STEWART INVESTMENTS INC	22	\$5,762,335
	T.J. FINANCIAL, INC	31	\$8,710,082
	TERRACE MORTGAGE COMPANY	21	\$6,329,150
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$2,800,851
	VERITAS FUNDING LLC	4	\$927,156
	WALL FINANCIAL INC	6	\$1,750,678
	WARD LENDING GROUP, LLC	1	\$300,000
	Unavailable	207	\$61,847,624
<b>Total</b>		<b>1,029</b>	<b>\$291,341,644</b>
3138MJGN3	CITIBANK,N.A	8	\$2,512,336
	Unavailable	12	\$3,694,175
<b>Total</b>		<b>20</b>	<b>\$6,206,511</b>
3138MJGP8	CITIBANK,N.A	1	\$249,309
	Unavailable	3	\$910,015
<b>Total</b>		<b>4</b>	<b>\$1,159,324</b>
3138MJGQ6	AMERICAN FINANCING CORPORATION	1	\$142,401
	ANCHOR FUNDING CORPORATION	3	\$418,000
	CBC NATIONAL BANK (GA)	1	\$129,427
	CITIBANK,N.A	58	\$7,957,363
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$715,246
	MORTGAGE MASTER, INC	4	\$555,754
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,411
	T.J. FINANCIAL, INC	2	\$275,773
	TERRACE MORTGAGE COMPANY	1	\$140,000
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$129,415
	VERITAS FUNDING LLC	1	\$148,663
	Unavailable	8	\$1,114,968
<b>Total</b>		<b>86</b>	<b>\$11,861,424</b>
3138MJGR4	CITIBANK,N.A	7	\$1,428,351
	Unavailable	1	\$208,800
<b>Total</b>		<b>8</b>	<b>\$1,637,151</b>
3138MJGS2	GENCOR MORTGAGE, INC	1	\$276,077
	PEOPLES BANK	1	\$203,481
	Unavailable	3	\$744,200
<b>Total</b>		<b>5</b>	<b>\$1,223,759</b>

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3138MJGT0	CITIBANK,N.A	3	\$780,615
	POLI MORTGAGE GROUP INC	1	\$157,782
	Unavailable	6	\$1,825,427
<b>Total</b>		<b>10</b>	<b>\$2,763,825</b>
3138MJGU7	CITIBANK,N.A	94	\$5,937,960
	Unavailable	18	\$1,361,333
<b>Total</b>		<b>112</b>	<b>\$7,299,294</b>
3138MJGV5	CITIBANK,N.A	44	\$4,142,343
	Unavailable	12	\$1,131,760
<b>Total</b>		<b>56</b>	<b>\$5,274,103</b>
3138MJGW3	CITIBANK,N.A	88	\$5,182,535
	Unavailable	18	\$1,181,974
<b>Total</b>		<b>106</b>	<b>\$6,364,510</b>
3138MJGX1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,796
	BAY EQUITY LLC	1	\$240,000
	CAPSTONE LENDING CORP	1	\$290,000
	CBC NATIONAL BANK (GA)	1	\$254,000
	CHICAGO FINANCIAL SERVICES, INC	2	\$522,500
	CITIBANK,N.A	47	\$10,992,367
	GMH MORTGAGE SERVICES LLC	1	\$310,000
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,380
	JMAC LENDING, INC	17	\$5,340,810
	MLD MORTGAGE INC	1	\$365,350
	MORTGAGE MASTER, INC	19	\$5,448,995
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$387,279
	RADIUS FINANCIAL GROUP INC	3	\$785,400
	STEWART INVESTMENTS INC	1	\$232,888
	T.J. FINANCIAL, INC	3	\$654,055
	TERRACE MORTGAGE COMPANY	3	\$767,200
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$941,000
	WALL FINANCIAL INC	1	\$166,000
	Unavailable	23	\$6,359,260
<b>Total</b>		<b>134</b>	<b>\$35,615,286</b>
3138MJGY9	AMERICAN INTERNET MORTGAGE, INC	11	\$2,456,767
	BANKERS TRUST CO NA	2	\$584,000
	CAPSTONE LENDING CORP	1	\$530,000
	CITIBANK,N.A	7	\$2,336,232
	FIDELITY BANK MORTGAGE	1	\$303,443
	FLORIDA CAPITAL BANK MORTGAGE	1	\$416,268
	T.J. FINANCIAL, INC	1	\$416,004



	TOTAL MORTGAGE SERVICES, L.L.C	1	\$400,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,809
	Unavailable	6	\$1,123,990
<b>Total</b>		<b>32</b>	<b>\$8,670,518</b>
3138MJGZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$95,800
	CITIBANK, N.A	1	\$417,000
	FIDELITY BANK MORTGAGE	1	\$384,300
	Unavailable	1	\$407,800
<b>Total</b>		<b>5</b>	<b>\$1,930,400</b>
3138MJJH3	HSBC BANK USA, N.A	31	\$7,824,932
<b>Total</b>		<b>31</b>	<b>\$7,824,932</b>
3138MJJJ9	HSBC BANK USA, N.A	6	\$1,076,590
<b>Total</b>		<b>6</b>	<b>\$1,076,590</b>
3138MJJK6	HSBC BANK USA, N.A	30	\$6,233,203
<b>Total</b>		<b>30</b>	<b>\$6,233,203</b>
3138MJJL4	HSBC BANK USA, N.A	8	\$2,451,165
<b>Total</b>		<b>8</b>	<b>\$2,451,165</b>
3138MJJM2	HSBC BANK USA, N.A	10	\$2,416,700
<b>Total</b>		<b>10</b>	<b>\$2,416,700</b>
3138MJJN0	HSBC BANK USA, N.A	10	\$1,958,532
<b>Total</b>		<b>10</b>	<b>\$1,958,532</b>
3138MJJP5	HSBC BANK USA, N.A	11	\$2,526,731
<b>Total</b>		<b>11</b>	<b>\$2,526,731</b>
3138MJJQ3	HSBC BANK USA, N.A	8	\$1,892,400
<b>Total</b>		<b>8</b>	<b>\$1,892,400</b>
3138MJJR1	HSBC BANK USA, N.A	8	\$1,960,681
<b>Total</b>		<b>8</b>	<b>\$1,960,681</b>
3138MJJS9	HSBC BANK USA, N.A	5	\$1,579,000
<b>Total</b>		<b>5</b>	<b>\$1,579,000</b>
3138MJNG0	ENVOY MORTGAGE, LTD	19	\$3,897,400
<b>Total</b>		<b>19</b>	<b>\$3,897,400</b>

3138MJNH8	ENVOY MORTGAGE, LTD	13	\$1,162,073
<b>Total</b>		<b>13</b>	<b>\$1,162,073</b>
3138MJNJ4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$67,500
	ENVOY MORTGAGE, LTD	11	\$944,060
<b>Total</b>		<b>12</b>	<b>\$1,011,560</b>
3138MJNK1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,600
	ENVOY MORTGAGE, LTD	7	\$910,970
<b>Total</b>		<b>8</b>	<b>\$1,038,570</b>
3138MJSH3	ALLY BANK	1	\$159,300
	ALLY BANK (CORP.)	1	\$168,200
	ALLY BANK CORP	2	\$305,465
	ALLY CAPITAL CORP	1	\$123,000
	ALLYBANK	1	\$146,030
	Unavailable	1	\$134,545
<b>Total</b>		<b>7</b>	<b>\$1,036,541</b>
3138MJSY6	A & N MORTGAGE SERVICES, INC	2	\$413,000
	ADVANCE MORTGAGE CORPORATION	1	\$100,000
	ALLY BANK	30	\$9,669,403
	ALLY BANK CORP	5	\$1,412,802
	ALLY CAPITAL CORP	3	\$936,098
	AMERICAN BANK & TRUST COMPANY, NA	1	\$107,500
	ANTHEM BANK & TRUST	1	\$330,000
	ARBOR MORTGAGE CORPORATION	3	\$1,121,556
	BANK OF OAK RIDGE	1	\$198,643
	BONDCORP REALTY SERVICES, INC	1	\$371,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,366
	CALCON MUTUAL	2	\$653,240
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$309,433
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000
	CAPITAL CENTER, LLC	5	\$766,686
	CHERRY CREEK MORTGAGE CO, INC	4	\$874,329
	CORNERSTONE HOME LENDING	1	\$214,000
	CORNERSTONE HOME LENDING, INC	1	\$296,490
	CORNERSTONE MORTGAGE COMPANY	1	\$264,040
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$416,253
	CROSSLINE CAPITAL INC	4	\$1,296,390
	DIRECTORS MORTGAGE, INC	5	\$1,446,456
	DRAPER AND KRAMER MORTGAGE CORP	1	\$494,113
	EAGLEBANK	4	\$1,440,919
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$110,809

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,634
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$909,284
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,300
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$189,652
	GATEWAY BANK MORTGAGE, INC	1	\$288,960
	HEARTLAND BANK	1	\$396,568
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,400
	HUNTER FINANCIAL GROUP, LLC	3	\$951,500
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$212,500
	JMJ FINANCIAL GROUP	1	\$417,000
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$330,294
	LOWELL CO-OPERATIVE BANK	1	\$282,000
	MCLEAN MORTGAGE CORPORATION	1	\$165,000
	MEGASTAR FINANCIAL CORP	1	\$417,000
	MORTGAGE MASTER, INC	2	\$711,500
	NETWORK FUNDING, LP	1	\$233,629
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,700
	ON Q FINANCIAL, INC	1	\$416,237
	PARKSIDE LENDING, LLC	5	\$1,456,506
	PEOPLES BANK	2	\$451,775
	PERL MORTGAGE, INC	5	\$1,530,505
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$404,804
	PINNACLE MORTGAGE, INC	1	\$283,032
	PRESIDENTIAL BANK, FSB	1	\$417,000
	RELIANT MORTGAGE COMPANY, LLC	3	\$500,958
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,657,859
	SCBT	3	\$992,884
	SKYLINE FINANCIAL CORP	1	\$267,509
	SOUTHWEST BANK	1	\$416,242
	ST FIN CORP	1	\$243,300
	STEARNS LENDING INC	1	\$82,100
	STIFEL BANK & TRUST	3	\$564,974
	SUMMIT FUNDING, INC	1	\$147,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$83,192
	TRIDENT MORTGAGE COMPANY, LP	2	\$355,219
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,445
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,376
	UNIVERSAL LENDING CORPORATION	3	\$454,713
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,568
	WR STARKEY MORTGAGE, LLP	2	\$687,750
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,021,552
<b>Total</b>		<b>161</b>	<b>\$45,938,966</b>
3138MJTP4	ALLY BANK	4	\$463,261

	ALLY BANK CORP	2	\$229,450
	ALLY CAPITAL CORP	2	\$230,000
	ALLYBANK	1	\$121,800
	LEGACY GROUP LENDING, INC	1	\$111,405
	UNIVERSAL LENDING CORPORATION	1	\$121,700
<b>Total</b>		<b>11</b>	<b>\$1,277,617</b>
3138MK6Y7	CORNERSTONE HOME LENDING	2	\$457,712
	CORNERSTONE HOME LENDING, INC	1	\$217,200
	CORNERSTONE MORTGAGE COMPANY	2	\$522,106
	INWOOD NATIONAL BANK	2	\$540,315
<b>Total</b>		<b>7</b>	<b>\$1,737,333</b>
3138MK7A8	CORNERSTONE HOME LENDING	1	\$228,000
	CORNERSTONE HOME LENDING, INC	1	\$342,562
	CORNERSTONE MORTGAGE COMPANY	2	\$758,500
<b>Total</b>		<b>4</b>	<b>\$1,329,062</b>
3138MKCN4	FIRST FARMERS & MERCHANTS BANK	1	\$105,697
	INTRUST BANK. N.A	1	\$71,293
	IQ CREDIT UNION	1	\$100,704
	OMEGA FINANCIAL SERVICES INC	1	\$71,792
	RESOURCE FINANCIAL SERVICES	1	\$81,261
	SUNTRUST MORTGAGE, INC	12	\$1,036,945
<b>Total</b>		<b>17</b>	<b>\$1,467,696</b>
3138MKCP9	ARIZONA CENTRAL CREDIT UNION	1	\$115,665
	FIRST CAPITAL BANK OF KY	1	\$117,161
	HANCOCK BANK	1	\$114,668
	IQ CREDIT UNION	1	\$119,654
	SUNTRUST MORTGAGE, INC	5	\$599,943
<b>Total</b>		<b>9</b>	<b>\$1,067,093</b>
3138MKCQ7	ADAMS COUNTY NATIONAL BANK	1	\$139,590
	COMMUNITY FIRST NATIONAL BANK	1	\$144,139
	INDIANA MEMBERS CREDIT UNION	1	\$129,383
	MOUNTAIN WEST BANK, NA	1	\$125,507
	SUNTRUST MORTGAGE, INC	7	\$974,557
	TOWNEBANK MORTGAGE	1	\$146,847
	UNION BANK AND TRUST	1	\$147,473
	VBS MORTGAGE,LLC	1	\$142,582
<b>Total</b>		<b>14</b>	<b>\$1,950,080</b>
3138MKCR5	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,889
	SUNTRUST MORTGAGE, INC	19	\$1,534,639

<b>Total</b>			<b>20</b>	<b>\$1,610,529</b>
3138MKKK1		REGIONS BANK DBA REGIONS MORTGAGE	156	\$30,926,033
<b>Total</b>			<b>156</b>	<b>\$30,926,033</b>
3138MKKM7		REGIONS BANK DBA REGIONS MORTGAGE	63	\$3,909,469
<b>Total</b>			<b>63</b>	<b>\$3,909,469</b>
3138MKKN5		REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,261,534
<b>Total</b>			<b>54</b>	<b>\$5,261,534</b>
3138MKKP0		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,527,512
<b>Total</b>			<b>15</b>	<b>\$3,527,512</b>
3138MKKQ8		REGIONS BANK DBA REGIONS MORTGAGE	83	\$4,865,057
<b>Total</b>			<b>83</b>	<b>\$4,865,057</b>
3138MKKR6		REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,883,990
<b>Total</b>			<b>21</b>	<b>\$3,883,990</b>
3138MKKS4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,376,203
<b>Total</b>			<b>27</b>	<b>\$3,376,203</b>
3138MKKT2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,085,886
<b>Total</b>			<b>18</b>	<b>\$3,085,886</b>
3138MKKU9		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,609,670
<b>Total</b>			<b>17</b>	<b>\$1,609,670</b>
3138MKKV7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,248,159
<b>Total</b>			<b>13</b>	<b>\$2,248,159</b>
3138MKP67		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000
		CITIBANK,N.A	2	\$487,070
		GUARDHILL FINANCIAL CORP	1	\$404,000
		MORTGAGE MASTER, INC	2	\$514,360
		RADIUS FINANCIAL GROUP INC	1	\$76,050
		STEWARD INVESTMENTS INC	1	\$174,155
<b>Total</b>			<b>8</b>	<b>\$2,065,636</b>
3138MKTW6		CAPITAL ONE, N.A	7	\$1,117,035
<b>Total</b>			<b>7</b>	<b>\$1,117,035</b>
3138MKTX4		CAPITAL ONE, N.A	11	\$1,341,944
		Unavailable	4	\$395,500

<b>Total</b>			<b>15</b>	<b>\$1,737,444</b>
3138MKTY2		CAPITAL ONE, N.A	15	\$3,578,626
<b>Total</b>			<b>15</b>	<b>\$3,578,626</b>
3138MKU53		ALLEN TATE	2	\$122,29
		AMERA MORTGAGE CORPORATION	2	\$126,200
		ATLANTIC BAY MORTGAGE	1	\$53,857
		FM LENDING SERVICES, LLC	1	\$49,746
		GATEWAY BANK MORTGAGE	1	\$43,764
		GTL INVESTMENTS, INC	1	\$64,400
		HANTZ BANK	1	\$80,000
		KEY MORTGAGE SERVICES	1	\$84,605
		LAKE MICHIGAN CREDIT UNION	9	\$478,819
		MACATAWA BANK	1	\$46,348
		MAIN STREET BANK	3	\$152,741
		MERCANTILE BANK MORTGAGE	1	\$34,154
		PERL MORTGAGE INC	1	\$57,785
		ROSS MORTGAGE CORPORATION	1	\$51,907
		SEAWAY COMMUNITY BANK	1	\$63,742
		SECURITY FEDERAL BANK	2	\$121,553
		SOUTHERN TRUST MORTGAGE	1	\$77,975
		TOWNEBANK MORTGAGE	2	\$114,101
		TUCKER MORTGAGE, LLC	1	\$75,469
		UNIVERSITY LENDING GROUP	1	\$59,762
<b>Total</b>			<b>34</b>	<b>\$1,959,225</b>
3138MKU61		CORRIDOR MORTGAGE	1	\$94,815
		FIRST FINANCIAL BANK, N.A	1	\$99,380
		HANTZ BANK	1	\$107,715
		KEY MORTGAGE SERVICES	1	\$94,025
		LAKE MICHIGAN CREDIT UNION	2	\$201,834
		LAYTON STATE BANK	1	\$94,874
		MACATAWA BANK	1	\$95,763
		ROSS MORTGAGE CORPORATION	1	\$101,378
		TOWNE MORTGAGE	1	\$99,638
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$87,428
		UNIVERSITY LENDING GROUP	1	\$102,000
<b>Total</b>			<b>12</b>	<b>\$1,178,855</b>
3138MKU79		CMC FUNDING, INC	1	\$118,528
		GTL INVESTMENTS, INC	1	\$118,677
		INLANTA MORTGAGE, INC	2	\$229,928
		KEY MORGAGE SERVICES	1	\$116,421

	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,564
	SOUTHERN TRUST MORTGAGE	1	\$111,535
	TRIDENT MORTGAGE COMPANY	1	\$122,197
	TUCKER MORGAGE, LLC	1	\$123,672
<b>Total</b>		<b>9</b>	<b>\$1,055,526</b>
3138MKW28	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,077,853
	Unavailable	4	\$983,121
<b>Total</b>		<b>33</b>	<b>\$9,060,975</b>
3138MKWP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,342,710
<b>Total</b>		<b>24</b>	<b>\$2,342,710</b>
3138MKWR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,473,491
	Unavailable	3	\$204,757
<b>Total</b>		<b>26</b>	<b>\$1,678,248</b>
3138MKWS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,341,214
	Unavailable	5	\$472,320
<b>Total</b>		<b>19</b>	<b>\$1,813,535</b>
3138MKWT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,424,255
	Unavailable	3	\$380,875
<b>Total</b>		<b>14</b>	<b>\$1,805,131</b>
3138MKWU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,077,475
	Unavailable	4	\$544,350
<b>Total</b>		<b>20</b>	<b>\$2,621,825</b>
3138MKWX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,118,648
	Unavailable	1	\$81,154
<b>Total</b>		<b>19</b>	<b>\$1,199,802</b>
3138MKWY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$966,902
	Unavailable	2	\$212,800
<b>Total</b>		<b>12</b>	<b>\$1,179,702</b>
3138MKWZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,295,247
	Unavailable	1	\$172,750
<b>Total</b>		<b>10</b>	<b>\$1,467,997</b>
3138ML7C2	ADVANCE MORTGAGE CORPORATION	1	\$264,000
	ALLY BANK	22	\$7,508,387
	ALLY BANK CORP	4	\$1,314,000
	ALLY CAPITAL CORP	1	\$265,000

ALLYBANK	1	\$142,515
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$334,400
ARBOR MORTGAGE CORPORATION	1	\$142,738
BONDCORP REALTY SERVICES, INC	1	\$400,000
BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,585
BROKER SOLUTIONS, INC	1	\$411,230
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,218
CALCON MUTUAL	1	\$209,615
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$356,333
CAPITAL CENTER, LLC	7	\$1,571,345
CHERRY CREEK MORTGAGE CO, INC	1	\$416,221
CLEARPOINT FUNDING, INC	1	\$208,000
COMMONWEALTH MORTGAGE, LLC	1	\$112,500
CORNERSTONE MORTGAGE COMPANY	2	\$431,277
CROSSLINE CAPITAL INC	3	\$1,087,765
DIRECTORS MORTGAGE, INC	2	\$728,429
EAGLEBANK	1	\$292,900
EMC HOLDINGS, LLC	1	\$417,000
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,388
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$345,400
FIRST INTERNET BANK OF INDIANA	1	\$299,439
FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,160
GROUP ONE MORTGAGE, INC	1	\$64,590
HUNTER FINANCIAL GROUP, LLC	1	\$237,203
LO, INC. DBA RELIANCE MORTGAGE INC	1	\$417,000
MARKETPLACE HOME MORTGAGE, LLC	1	\$309,221
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,282,460
MORTGAGE MASTER, INC	3	\$807,500
NETWORK FUNDING, LP	3	\$719,670
NEW FED MORTGAGE, CORP	1	\$250,000
PARKSIDE LENDING, LLC	2	\$554,690
PERL MORTGAGE, INC	1	\$189,652
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$225,104
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,766,164
SCBT	3	\$1,108,451
STEARNS LENDING INC	1	\$166,688
STIFEL BANK & TRUST	2	\$478,746
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,200
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$369,972
TOP FLITE FINANCIAL, INC	1	\$236,822
UNION NATIONAL MORTGAGE CO	1	\$416,253
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,268
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,145
USA DIRECT FUNDING	2	\$572,000



	VISTERRA CREDIT UNION	1	\$196,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,253
	WCS LENDING, LLC	2	\$306,493
	WR STARKEY MORTGAGE, LLP	1	\$78,000
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$694,612
<b>Total</b>		<b>107</b>	<b>\$31,316,016</b>
3138ML7D0	ALLY BANK	3	\$1,012,903
	ALLY BANK CORP	2	\$415,200
	ALLY CAPITAL CORP	1	\$267,350
	CALCON MUTUAL	1	\$295,082
	CITYWIDE BANKS	1	\$406,400
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,858
	JAYCO CAPITAL GROUP	1	\$297,200
	PERL MORTGAGE, INC	2	\$744,447
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,194
<b>Total</b>		<b>14</b>	<b>\$4,189,636</b>
3138ML7E8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000
	ALLY BANK	1	\$366,000
	MORTGAGE EQUITY PARTNERS, LLC	1	\$319,999
<b>Total</b>		<b>3</b>	<b>\$795,999</b>
3138ML7F5	ALLY BANK	4	\$1,265,000
	ALLY BANK CORP	1	\$417,000
	CF BANK	1	\$249,500
	EMC HOLDINGS, LLC	1	\$210,500
	FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC	1	\$390,000
	HUNTER FINANCIAL GROUP, LLC	2	\$484,600
	PINNACLE MORTGAGE, INC	1	\$276,500
	TOP FLITE FINANCIAL, INC	1	\$259,600
<b>Total</b>		<b>12</b>	<b>\$3,552,700</b>
3138ML7G3	AFFILIATED BANK	1	\$330,000
	ALLY BANK	1	\$152,000
	CROSSLINE CAPITAL INC	1	\$416,800
	RESIDENTIAL FINANCE CORPORATION	1	\$413,500
<b>Total</b>		<b>4</b>	<b>\$1,312,300</b>
3138ML7J7	ALLY BANK	1	\$338,900
	ALLY BANK CORP	1	\$353,801
	RESOURCE FINANCIAL SERVICES, INC	1	\$278,500
<b>Total</b>		<b>3</b>	<b>\$971,201</b>
3138MLJB1	RBS CITIZENS, NA	18	\$4,659,734

<b>Total</b>			<b>18</b>	<b>\$4,659,734</b>
3138MLJS4	RBS CITIZENS, NA		152	\$38,989,721
	Unavailable		43	\$11,985,943
<b>Total</b>			<b>195</b>	<b>\$50,975,664</b>
3138MLJT2	RBS CITIZENS, NA		56	\$3,813,388
	Unavailable		9	\$586,834
<b>Total</b>			<b>65</b>	<b>\$4,400,222</b>
3138MLJU9	RBS CITIZENS, NA		10	\$690,700
	Unavailable		9	\$492,404
<b>Total</b>			<b>19</b>	<b>\$1,183,104</b>
3138MLJV7	RBS CITIZENS, NA		64	\$6,368,562
	Unavailable		23	\$2,271,396
<b>Total</b>			<b>87</b>	<b>\$8,639,958</b>
3138MLJW5	RBS CITIZENS, NA		11	\$1,079,184
	Unavailable		2	\$201,976
<b>Total</b>			<b>13</b>	<b>\$1,281,161</b>
3138MLP24	SHORE MORTGAGE		2	\$473,418
	UNITED WHOLESALE MORTGAGE		23	\$5,007,390
<b>Total</b>			<b>25</b>	<b>\$5,480,809</b>
3138MLP32	SHORE MORTGAGE		1	\$247,000
	UNITED WHOLESALE MORTGAGE		13	\$3,218,814
<b>Total</b>			<b>14</b>	<b>\$3,465,814</b>
3138MLP40	UNITED WHOLESALE MORTGAGE		9	\$1,708,132
	Unavailable		7	\$1,825,657
<b>Total</b>			<b>16</b>	<b>\$3,533,790</b>
3138MLP57	SHORE MORTGAGE		3	\$397,920
	UNITED WHOLESALE MORTGAGE		13	\$1,765,422
<b>Total</b>			<b>16</b>	<b>\$2,163,342</b>
3138MLP65	SHORE MORTGAGE		1	\$89,100
	UNITED WHOLESALE MORTGAGE		18	\$1,731,278
<b>Total</b>			<b>19</b>	<b>\$1,820,378</b>
3138MLP73	SHORE MORTGAGE		2	\$197,300
	UNITED WHOLESALE MORTGAGE		27	\$2,671,708
<b>Total</b>			<b>29</b>	<b>\$2,869,008</b>

3138MLP81	SHORE MORTGAGE	5	\$595,130
	UNITED WHOLESALE MORTGAGE	20	\$2,346,249
<b>Total</b>		<b>25</b>	<b>\$2,941,379</b>
3138MLP99	GREENBOX LOANS, INC	2	\$230,920
	HOMETOWN LENDERS LLC	1	\$111,196
	UNITED WHOLESALE MORTGAGE	6	\$714,700
<b>Total</b>		<b>9</b>	<b>\$1,056,816</b>
3138MLPP3	SHORE MORTGAGE	5	\$358,490
	UNITED WHOLESALE MORTGAGE	23	\$1,695,646
<b>Total</b>		<b>28</b>	<b>\$2,054,136</b>
3138MLPQ1	CAPITAL CONCEPTS INC	5	\$345,581
	GOLDEN WEST ALLIANCE INC	1	\$60,000
	GREENBOX LOANS, INC	2	\$138,750
	HOMETOWN LENDERS LLC	1	\$80,783
	MILESTONE MORTGAGE, INC	1	\$50,250
	NCL, LLC	1	\$74,887
	SHORE MORTGAGE	2	\$147,558
	SIMPLY HOME LENDING INC	2	\$141,917
	UNITED WHOLESALE MORTGAGE	3	\$219,750
<b>Total</b>		<b>18</b>	<b>\$1,259,478</b>
3138MLPS7	UNITED WHOLESALE MORTGAGE	18	\$1,346,897
<b>Total</b>		<b>18</b>	<b>\$1,346,897</b>
3138MLPU2	UNITED WHOLESALE MORTGAGE	14	\$1,330,558
<b>Total</b>		<b>14</b>	<b>\$1,330,558</b>
3138MLPV0	UNITED WHOLESALE MORTGAGE	11	\$1,057,405
<b>Total</b>		<b>11</b>	<b>\$1,057,405</b>
3138MLPW8	SHORE MORTGAGE	3	\$200,523
	UNITED WHOLESALE MORTGAGE	18	\$1,296,526
<b>Total</b>		<b>21</b>	<b>\$1,497,050</b>
3138MLPX6	SHORE MORTGAGE	5	\$500,540
	UNITED WHOLESALE MORTGAGE	17	\$1,654,125
<b>Total</b>		<b>22</b>	<b>\$2,154,665</b>
3138MLPY4	SHORE MORTGAGE	5	\$377,100
	UNITED WHOLESALE MORTGAGE	36	\$2,544,023
<b>Total</b>		<b>41</b>	<b>\$2,921,123</b>

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3138MLPZ1	SHORE MORTGAGE	1	\$174,000
	UNITED WHOLESALE MORTGAGE	11	\$1,747,303
<b>Total</b>		<b>12</b>	<b>\$1,921,303</b>
3138MLQA5	CAPITAL CONCEPTS INC	8	\$664,436
	GREENBOX LOANS, INC	2	\$316,120
	PRIMESOURCE MORTGAGE, INC	3	\$446,100
<b>Total</b>		<b>13</b>	<b>\$1,426,656</b>
3138MLQB3	SHORE MORTGAGE	1	\$117,669
	UNITED WHOLESALE MORTGAGE	9	\$1,015,050
<b>Total</b>		<b>10</b>	<b>\$1,132,719</b>
3138MLQC1	SHORE MORTGAGE	3	\$663,200
	UNITED WHOLESALE MORTGAGE	10	\$1,575,500
<b>Total</b>		<b>13</b>	<b>\$2,238,700</b>
3138MLQD9	CAPITAL CONCEPTS INC	1	\$71,625
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$97,838
	GREEN VALLEY MORTGAGE, LLC	1	\$295,450
	HOMETOWN LENDERS LLC	3	\$359,200
	HOMETOWN LENDERS, LLC	1	\$159,800
	UNITED WHOLESALE MORTGAGE	2	\$321,000
<b>Total</b>		<b>9</b>	<b>\$1,304,913</b>
3138MLS21	BANCMART MORTGAGE NETWORK INC	1	\$206,370
	CHOICEONEMORTGAGECORP	1	\$243,289
	FIRST FRANKLIN REALTY, INC	1	\$416,463
	FSGBANKNA	1	\$184,237
	HOMEOWNERSMORTGAGEOFAMERICA INC	2	\$447,441
	HUNTER FINANCIAL GROUP LLC	1	\$210,417
	LENDINGSOLUTIONSINC	1	\$217,713
	LOAN CENTERS OF AMERICA INC	1	\$402,243
	MASASSOCIATESLLC	1	\$217,338
	MORTGAGEPRO	1	\$274,800
	NATIONAL PACIFIC LENDING	1	\$284,312
	PAVILION MORTGAGE, INC	1	\$334,064
	RATE ONE FINANCIAL, INC	2	\$626,229
	REDOAKMORTGAGEINC	1	\$370,000
	SEWARDREALESTATEFINANCIALINC	1	\$247,000
	SILVERCREEKFINANCECORP	1	\$175,783
<b>Total</b>		<b>18</b>	<b>\$4,857,705</b>
3138MLS39	AZLENDINGEXPERTSLLC	1	\$47,625

	BAYTOBAYLENDING	1	\$28,837
	CORRIDORMORTGAGEGROUP	1	\$50,150
	CTMORTGAGEINC	1	\$53,175
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$77,954
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$43,700
	FLAGSTARBANKDAPHNE0539	1	\$42,680
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$70,420
	FLAGSTARBANKLEXINGTON0096	1	\$77,600
	FLAGSTARBANKTROYNORTH0301	2	\$117,400
	GENERALMORTGAGECAPITALCORPORATION	1	\$68,915
	GLOBAL LENDING SOLUTIONS, INC	1	\$68,980
	HOMESMORTGAGELLC	1	\$60,000
	INNOVATIVEMORTGAGESERVICESINC	1	\$68,160
	KINGS MORTGAGE SERVICES, INC	3	\$224,710
	KINGSMORTGAGESERVICESINC	1	\$74,903
	LEVELONEBANK	1	\$31,350
	PROLENDING MORTGAGE, LLC	1	\$81,894
	PROVINCEMORTGAGEASSOCIATESINC	1	\$77,504
	RENEWLENDINGINC	1	\$46,640
	ROYAL UNITED MORTGAGE LLC	2	\$136,407
	ROYALUNITEDMORTGAGELLC	2	\$128,034
	TEXASLOANSTARINC	1	\$53,868
	TEXMEXMORTGAGEINC	1	\$35,833
	USALENDINGLLC	1	\$65,100
<b>Total</b>		<b>30</b>	<b>\$1,831,844</b>
3138MLS47	C1 BANK	1	\$95,132
	FIDELITYFUNDINGCORPORATION	1	\$90,000
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$96,750
	GENERALMORTGAGECAPITALCORPORATION	1	\$108,616
	GEORGETOWNMORTGAGELLC	1	\$105,997
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$96,000
	HORIZONBANKSSB	1	\$96,800
	HORRY COUNTY STATE BANK	1	\$103,469
	LENDINGSOLUTIONSINC	1	\$99,877
	ROYAL UNITED MORTGAGE LLC	1	\$91,886
	TURLOCKPREMIERMORTGAGEINC	1	\$91,630
<b>Total</b>		<b>11</b>	<b>\$1,076,160</b>
3138MLS54	ASSUREDFINANCIALCORPORATION	1	\$132,800
	EASYMORTGAGEINC	1	\$128,948
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$146,000
	FLAGSTARBANKSABRINADRIVE0150	1	\$132,350
	FLAGSTARBANKTROYNORTH0301	1	\$131,250
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$131,200

	HI-TECH MORTGAGE, INC	1	\$142,515
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$139,662
	MDKJR2 INC	1	\$126,000
	MYCITYLENDER	1	\$142,224
	PAVILIONMORTGAGEINC	1	\$131,200
	PREFERRED HOME LENDING LLC	1	\$137,323
	SELECT ONE MORTGAGE INC	1	\$125,046
	SURETY FINANCIAL SERVICES	1	\$149,070
<b>Total</b>		<b>14</b>	<b>\$1,895,591</b>
3138MLS62	AMERICAN LIBERTY MORTGAGE, INC	1	\$191,763
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,332
	BAY CITIES FUNDING CORPORATION	2	\$1,055,725
	BM REAL ESTATE SERVICES, INC	1	\$254,371
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$189,992
	CAPITAL LENDING & REAL ESTATE, INC	1	\$179,777
	CAPITALENDINGREALESTATEINC	2	\$647,000
	CBCNATIONALBANK	1	\$232,360
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$181,780
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$363,750
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$196,186
	FLAGSTAR BANK, TROY NORTH0301	2	\$626,498
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$187,500
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$220,000
	GENEVA FINANCIAL LLC	1	\$392,800
	GULF COAST MORTGAGE OF NAPLES INC	1	\$263,682
	LENDINGPARTNERSTHE	1	\$190,041
	LENDINGSOLUTIONSINC	1	\$270,000
	MASTERMANROCHEINC	1	\$252,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$416,487
	METROPOLITANHOMEMORTGAGEINC	1	\$416,463
	METROREALINC	1	\$250,942
	MICHIGAN UNITED MORTGAGE LLC	1	\$393,810
	MIKITA ENTERPRISE, INC	1	\$299,644
	RESIDENT LENDING GROUP INC	1	\$203,283
	THEGFLCAPITALGROUPINC	2	\$455,000
	UNITEDMONEYCENTERLLC	1	\$185,500
	VALUEBANK TEXAS	1	\$248,411
	VENSTARINVESTMENTSINC	1	\$324,450
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$726,068
<b>Total</b>		<b>35</b>	<b>\$10,024,624</b>
3138MLS70	AZ LENDING EXPERTS LLC	1	\$190,409
	BEZ FINANCIAL NETWORK INC	1	\$348,343
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$303,301

	SKYLINE FINANCIAL CORPORATION	1	\$391,098
<b>Total</b>		<b>4</b>	<b>\$1,233,152</b>
3138MLS88	1STCAPITALMORTGAGEINC	1	\$124,000
	1STCHOICELENDINGLLC	1	\$110,533
	1STMARYLANDMORTGAGECORP	1	\$210,000
	1STRATEHOMEMORTGAGEINC	1	\$167,000
	AAACAPITALINVESTMENTINC	4	\$1,260,000
	AAASOUTHERNNEWENGLANDBANK	1	\$232,000
	AAXYLLC	1	\$236,000
	ABELMORTGAGEINC	2	\$561,000
	ACGFUNDINGINC	4	\$1,393,200
	ACTIVUSHOMELOANS	3	\$845,200
	ADVANCEDMORTGAGEPLANNERSINC	1	\$165,000
	AFFINITYMORTGAGELLC	1	\$345,144
	AKTAMERICANCAPITALCORP	1	\$300,500
	ALLYSONHOMETOWNMORTGAGELLC	1	\$240,000
	AMERICANFINANCIALLENDINGINC	1	\$337,500
	AMERICANLIBERTYMORTGAGEINC	1	\$226,252
	AMERICANMORTGAGECORPORATION	2	\$623,700
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,700
	ANDERSONFINANCIALGROUPINCTHE	1	\$125,500
	ANNARBORSTATEBANK	1	\$180,000
	AUGUSTAFINANCIALINC	1	\$249,615
	BANKERSCHOICEMORTGAGE	1	\$129,000
	BANKERSFUNDINGGROUPINC	1	\$240,000
	BANKLINEMORTGAGECORPORATION	1	\$208,307
	BANKOFJACKSONHOLE	1	\$216,000
	BANKOFTHEROCKIESNA	1	\$180,000
	BEACONREALESTATEINC	1	\$238,500
	BESTMORTGAGEINC	1	\$244,000
	BLUEBRICKFINANCIALLLC	2	\$629,170
	BLUEFINANCIALGROUP	1	\$280,000
	BONDSTREETMORTGAGELLC	1	\$192,000
	C1BANK	1	\$180,000
	C2FINANCIALCORPORATION	3	\$960,800
	CALABASASFUNDINGCORP	5	\$1,527,886
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$180,000
	CALIFORNIAMORTGAGEADVISORSINC	2	\$975,431
	CALLISTOGROUPINC	1	\$263,000
	CAPITALCONCEPTSINC	1	\$350,447
	CAPITALFINANCIALBANCORPINC	1	\$254,450
	CASTLEMORTGAGECORP	1	\$161,000
	CATALYSTLENDINGINC	3	\$942,346
	CBCNATIONALBANK	1	\$231,900

CENTRALFINANCIALGROUPINC	1	\$222,750
CITIZENSBANK	1	\$299,500
CITYFINANCIALHOMELOANSLLC	1	\$372,500
CLASSICNYMORTGAGELLC	1	\$200,000
COASTALLENDINGSERVICESINC	1	\$222,222
COASTALPACIFICMORTGAGECORP	1	\$192,000
COLORADOHOMEMORTGAGESINC	1	\$415,200
COLUMBIAMORTGAGEINC	1	\$332,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$215,600
COMMUNITYBANK	1	\$245,000
COMMUNITYHOMELENDINGINC	1	\$195,505
CONSOLIDATEDFEDERALCREDITUNION	3	\$789,000
COURTESYMORTGAGECOMPANY	1	\$210,000
CUSTOMLENDINGGROUPINC	4	\$1,479,000
DESERETFIRSTCREDITUNION	2	\$486,700
DIAMONDRESIDENTIALMORTGAGECORP	1	\$281,786
DIVISIONMORTGAGEGROUP	1	\$262,000
DLJFINANCIALINC	5	\$1,432,900
DOMINIONCAPITALMORTGAGEINC	3	\$857,300
DYBNFINANCIALCORPORATION	1	\$341,440
DYNAMICMORTGAGESERVICESCORP	1	\$352,000
EMERALD2000GROUP	2	\$485,000
EMERYFEDERALCREDITUNION	1	\$408,000
EQUITABLEMORTGAGEINVESTORS	1	\$417,000
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$176,900
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$215,000
FAIRWAYFUNDINGGROUP	1	\$155,000
FAIRWAYFUNDINGGROUPINC	1	\$248,600
FARMINGTONFINANCIALGROUPLLC	1	\$416,343
FDBMORTGAGEINC	1	\$296,000
FIDELITYDIRECTMORTGAGELLC	1	\$340,000
FIDELITYMORTGAGECORPORATION	1	\$171,850
FINANCIALDYNAMICSINC	2	\$527,000
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$115,725
FIRSTAMERICANHOMELOANSINC	1	\$140,500
FIRSTFINANCIALSERVICESINC	5	\$1,395,337
FIRSTIMPERIALMORTGAGEINC	1	\$417,000
FIRSTLINEMORTGAGEINC	1	\$621,000
FIRSTOHIOHOMEFINANCEINC	1	\$164,000
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$256,400
FIRSTVOLUNTEERBANK	1	\$316,000
FIRSTWHOLESALELENDINGINC	1	\$196,197
FLAGSTARBANKCLINTONGRATIOT0546	1	\$116,500
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$443,030
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$730,922



FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$135,400
FLAGSTARBANKLIVONIA0540	1	\$135,300
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$150,000
FLAGSTARBANKTAMPA0545	1	\$345,163
FLAGSTARBANKTROYNORTH0301	3	\$747,186
FORBIXCAPITALCORP	1	\$260,000
FOUNDATIONMORTGAGECORPORATION	1	\$320,000
GATEWAYBANKMORTGAGEINC	1	\$302,700
GENERALMORTGAGECAPITALCORPORATION	2	\$1,053,000
GENEVAFINANCIALLLC	1	\$153,000
GLENFINANCIALSERVICESINC	1	\$396,000
GLFINANCIALSERVICESLLC	1	\$203,920
GLOBAL EQUITY FINANCE INC	2	\$461,000
GOLDEN BEAR CAPITAL INC	1	\$317,250
GOLDEN STATE REALTY MORTGAGE INC	4	\$1,133,300
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$1,799,072
GOLD WATER BANK	7	\$1,601,140
GOOGAIN INC	5	\$2,487,250
GREAT EASTERN MORTGAGE INVESTMENT INC	1	\$184,400
GUARANTY FEDERAL MORTGAGE LLC	1	\$241,600
HAMILTON MORTGAGE CORPORATION	1	\$133,000
HARBOR COMMUNITY BANK	1	\$400,382
HERITAGE BANK OF NEVADA	1	\$167,000
HOME FINANCING INC	5	\$1,781,000
HOME FIRST MORTGAGE CORP	1	\$625,500
HOMELINK MORTGAGE INC	5	\$1,868,200
HOME LOAN MORTGAGE SPECIALIST CORP	1	\$367,000
HOME OWNERS MORTGAGE OF AMERICA INC	1	\$116,919
HOMESTAR MORTGAGE INC	3	\$950,209
HOMETOWN MORTGAGE COMPANY INC	1	\$150,019
HUNTER FINANCIAL GROUP LLC	3	\$498,035
HURON VALLEY FINANCIAL	1	\$198,000
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200
IKON FINANCIAL GROUP LLC	1	\$150,000
ILOAN MASTER INC	2	\$516,000
INDEPENDENT BANK	4	\$1,356,069
INFINITY FUNDING PLC	1	\$138,091
INLAND VALLEY HOME LOAN INC	1	\$224,500
INSPIRA GROUP INC	1	\$400,000
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$306,527
IRONWOOD MORTGAGE LLC	1	\$167,000
IJST CORPORATION	1	\$259,000
JPREALESTATE SERVICES INC	1	\$254,400
KANEMORTGAGE INC	1	\$290,000
KANZABANK	1	\$232,000

KEYSTONEFUNDINGINC	1	\$348,842
KKCREALTYANDINVESTMENTSINC	1	\$230,000
KOHLERCREREDITUNION	3	\$474,350
KWIKMORTGAGECORPORATION	1	\$199,685
LAURUSGROUPINC	1	\$200,000
LEGACYHOMELOANSINC	2	\$532,000
LENDINGSOLUTIONSINC	1	\$122,998
LENDSMARTMORTGAGELLC	2	\$538,395
LENDTOAMERICAINC	1	\$207,000
LEXINGTONMORTGAGECORPORATION	1	\$195,000
LIBERTYCAPITALFINANCIALINC	1	\$417,000
LINCOLNCAPITALADVISORSLLC	1	\$397,500
LOANCENTRALLLC	1	\$417,000
LOANCORPFINANCIALINC	1	\$296,000
LOANLEADERSOFAMERICAINC	1	\$262,077
MALONEYRECAPITALINC	1	\$285,000
MARKETCONSULTINGMORTGAGEINC	1	\$120,000
MARKETLINEMORTGAGELLC	2	\$424,000
MASASSOCIATESLLC	1	\$228,397
MASTERPLANFINANCIAL	1	\$336,000
MATTAMYHOMEFUNDINGLLC	2	\$629,008
MCGLONEMORTGAGE	5	\$1,423,000
MELBOURNEFINANCIALCORPORATION	1	\$273,000
MEYERSFUNDINGINC	2	\$718,100
MFGFUNDINGINC	1	\$395,000
MGMLENDERSINC	1	\$215,500
MILMARFINANCIAL	1	\$156,000
MKLENDINGCORP	1	\$330,000
MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700
MORTGAGEBROKERS SERVICESINC	1	\$216,000
MORTGAGEFACTORYINC	1	\$417,000
MORTGAGEGROUPSERVICESLLC	1	\$136,000
MORTGAGEMARTINC	2	\$538,800
MORTGAGEWORLDBANKERSINC	1	\$408,800
MOUNTAINMORTGAGECOMPANY	1	\$186,000
MOUNTAINNATIONALBANK	1	\$114,223
MYCITYLENDER	1	\$360,000
NATIONSLENDINGCORP	5	\$1,132,260
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833
NEWVIEWMORTGAGECORP	1	\$149,758
NORTHPOINTMORTGAGEINC	6	\$1,878,597
NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915
OLDMISSIONMORTGAGEINC	1	\$239,000
OMNIFUNDINC	2	\$624,000
OPENMORTGAGELLC	1	\$135,250

OPTIMUMFIRSTINC	12	\$2,774,200
PERENNIALMORTGAGEINC	1	\$250,000
PREFERREDMORTGAGELENDERSGROUP	1	\$170,400
PREMIERHOMEMORTGAGEINC	1	\$279,155
PREMIERMORTGAGECORP	1	\$204,000
PREMIERMORTGAGERESOURCESLLC	2	\$424,000
PRIMEONEMORTGAGECORP	1	\$325,000
PRIMETIMEMORTGAGECORPORATION	1	\$272,500
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$417,000
PROSLERCORPORATION	1	\$400,000
QCFINANCIALCOMPANY	2	\$1,025,500
QUALITYONEMORTGAGEINC	1	\$168,000
REDOAKMORTGAGEINC	2	\$496,500
REDROCKSCREDITUNION	1	\$390,000
REGENTFINANCIALGROUPINC	1	\$417,000
RELIANCEFINANCIALGROUP	1	\$417,000
RELIANTBANK	1	\$376,405
RENEWLENDINGINC	1	\$144,640
RESIDENTIALFIRSTMORTGAGE	4	\$1,308,850
RESIDENTLENDINGGROUPINC	1	\$317,000
RJSINC	1	\$387,000
ROSSMORTGAGECOMPANYINC	2	\$361,000
ROYALUNITEDMORTGAGELLC	2	\$481,720
SCENICOAKSFUNDING	1	\$170,000
SECUREFINANCIALSERVICESINC	1	\$375,000
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$217,400
SILVERFINCAPITALGROUPLLC	1	\$389,500
SKYLINEFINANCIALCORPORATION	1	\$335,000
SOLARFINANCIALGROUPLLC	2	\$482,000
SPECTRAMORTGAGECORPORATION	1	\$287,800
STRATISFINANCIALCORP	4	\$1,076,000
SUNSHINEFINANCIALGROUPINC	1	\$272,000
SUPERRATEINC	1	\$489,000
TAYLORMORRISONHOMEFUNDING	6	\$1,981,537
TEXASPROFESSIONALMORTGAGELLC	2	\$828,000
TEXASSTATEHOMELOANSINC	1	\$128,200
THEGALKOWSKICOMPANYINC	1	\$228,000
THEGFLCAPITALGROUPINC	1	\$150,000
THESHINTANIGROUPINC	1	\$272,000
THETURNKEYFOUNDATIONINC	2	\$522,600
TOPAZMORTGAGECORPORATION	1	\$243,900
TRIEMERALDFINANCIALGROUPINC	1	\$405,825
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,075,000
TYLERNICOLEINC	1	\$447,000
UNITEDAMERICANMORTGAGECORP	6	\$1,992,800

	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$375,107
	VALLEYMORTGAGEFINANCIALLLC	1	\$220,000
	VANGUARDFUNDINGLLC	2	\$571,142
	VELOCITYFINANCIALLLC	1	\$123,000
	VICTORIAFINANCIALCORP	5	\$1,812,450
	VICTORYMORTGAGEINC	1	\$251,000
	WATERMARKCAPITALINC	2	\$565,500
	WESHANKINSINC	1	\$144,000
	WESTWOODMORTGAGEINC	2	\$751,000
	WJBRADLEYMORTGAGECAPITALCORP	3	\$924,000
	WORLDWIDECREDITCORPORATION	1	\$127,100
	YOURWAYLOANCOMLLC	1	\$290,500
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,900
	Unavailable	3	\$816,000
<b>Total</b>		<b>397</b>	<b>\$110,100,655</b>
3138MLS96	AMERICAN FINANCIAL LENDING INC	1	\$112,907
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$117,825
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$119,980
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$118,597
	MYCITYLENDER	1	\$112,425
	PILGRIMMORTGAGELLC	1	\$87,252
	SACRAMENTO1STMORTGAGEINC	1	\$111,606
	SUNVALLEYMORTGAGESERVICESLLC	1	\$116,653
	TEXASPREMIERMORTGAGEINC	1	\$120,407
<b>Total</b>		<b>9</b>	<b>\$1,017,655</b>
3138MSLY1	1STCAPITALMORTGAGEINC	1	\$114,000
	AAACAPITALINVESTMENTINC	14	\$4,829,000
	AAASOUTHERNNEWENGLANDBANK	1	\$173,000
	AAXYLLC	2	\$495,000
	ABEL MORTGAGE INC	1	\$113,672
	ACADEMYMORTGAGECORP	3	\$864,000
	ACGFUNDINGINC	2	\$725,000
	ACTIVUS HOME LOANS	1	\$120,425
	ACTIVUSHOMELOANS	6	\$1,664,135
	ADKFINANCIALGROUPINC	2	\$516,000
	ADVANTAGECOLORADOINC	1	\$121,400
	ADVISORYMORTGAGELLC	1	\$150,000
	AFFINITYHOMELoANSINC	2	\$487,200
	AFFORDABLEFINANCIALSERVICESLTD	1	\$195,200
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$148,000
	ALLAMERICANMORTGAGEINC	2	\$287,543
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$456,000
	ALOHAMORTGAGELOANS	1	\$475,000

AMCINC	2	\$560,000
AMERICAHOMEMORTGAGECORP	1	\$172,800
AMERICAN FINANCIAL LENDING INC	1	\$134,910
AMERICAN KEN INC	1	\$172,245
AMERICANFINANCIALLENDINGINC	3	\$509,763
AMERICANFINANCINGCORPORATION	1	\$172,050
AMERICANHOMESTEADMORTGAGELLC	1	\$355,438
AMERICANLIBERTYMORTGAGEINC	1	\$192,500
AMERICANMORTGAGEINC	2	\$647,500
AMERICANMTGEQUITYCONSULTANTS	1	\$139,845
AMERICANPREFERREDLENDING	2	\$702,900
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$465,000
AMERILOANMORTGAGECORPORATION	1	\$351,920
AMGFINANCIALGROUPINC	1	\$334,471
ANCHORFUNDINGINC	1	\$149,030
ANDERSONFINANCIALGROUPINCTHE	8	\$2,501,365
ANGELOAKFUNDINGLLC	1	\$412,598
ANMORTGAGESERVICESINC	1	\$411,379
ANNARBORSTATEBANK	2	\$619,000
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000
ARIZONAMORTGAGESPECIALISTS	1	\$407,000
ASSURANCEFINANCIALGROUPLLC	2	\$286,923
ASSURED MORTGAGE BANKERS CORP	1	\$112,000
ATLANTICHOMECAPITALCORP	2	\$594,250
AUGUSTAFINANCIALINC	6	\$2,093,565
BANKERS FUNDING GROUP, INC	1	\$134,801
BANKERSCHOICEMORTGAGE	1	\$115,692
BANKERSFUNDINGGROUPINC	2	\$501,000
BANKERSMORTGAGELENDINGINC	1	\$180,000
BANKOFJACKSONHOLE	1	\$205,000
BANKOFTHEROCKIESNA	1	\$258,750
BANKWESTINC	1	\$140,000
BARRONSMORTGAGEGROUPLTD	2	\$224,176
BAYSHOREMORTGAGEFUNDINGLLC	1	\$371,000
BAYTOBAYLENDING	1	\$224,625
BAYVIEWRESIDENTIALBROKERAGE	1	\$351,000
BEACONREALESTATEINC	1	\$390,000
BESTMORTGAGEINC	3	\$829,476
BLUEBRICKFINANCIALLLC	9	\$2,220,265
BLUECHIPLENDINGSERVICESINC	1	\$155,751
BOND STREET MORTGAGE, LLC	1	\$146,188
BONDSTREETMORTGAGELLC	3	\$733,042
BRAZOSNATIONALBANK	1	\$184,300
C1 BANK	1	\$112,633
C2FINANCIALCORP	1	\$523,289

	C2FINANCIALCORPORATION	1	\$299,500
	C4DMORTGAGECOMPANYLLC	1	\$188,696
	CALABASASFUNDINGCORP	14	\$4,861,139
	CALENDINGINC	2	\$763,000
	CALIFORNIACONSUMERLENDING	1	\$183,000
	CALIFORNIAHERITAGEFINANCIAL	1	\$410,000
	CALIFORNIAMORTGAGEADVISORSINC	3	\$1,209,424
	CALLISTOGROUPINC	3	\$890,500
	CAMBRIA FINANCIAL GROUP LLC	1	\$127,223
	CAMBRIAFINANCIALGROUPLLC	1	\$269,565
	CAPITALAMERICANMORTGAGECOMPANY	1	\$227,300
	CAPITALFINANCIALBANCORPINC	2	\$632,000
	CAPITALFINANCIALMORTGAGECORP	1	\$128,000
	CAPITALENDINGREALESTATEINC	1	\$417,000
	CARRINGTONMORTGAGESERVICESLLC	1	\$387,415
	CATALYST MORTGAGE	1	\$134,805
	CATALYSTLENDINGINC	7	\$1,721,473
	CBMMORTGAGELLC	1	\$156,569
	CENTRALFINANCIALGROUPINC	1	\$120,000
	CFFUNDINGCORPORATION	2	\$292,200
	CHOICE LENDING CORP	1	\$112,334
	CHRISTENSENFINANCIALINC	2	\$479,191
	CITYFINANCIALHOMELOANSLLC	1	\$317,000
	CITYNATIONALBANKOFFLORIDA	1	\$398,766
	CLASSICNYMORTGAGELLC	2	\$589,119
	CLIENTFIRSTHOMELOANS	1	\$366,000
	COLORADOCAPITALGROUPLLC	1	\$201,300
	COLUMBIAMORTGAGEINC	1	\$417,000
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$368,044
	COMMUNITY AND SOUTHERN BANK	1	\$116,662
	COMMUNITYANDSOUTHERNBANK	3	\$701,758
	COMMUNITYFIRSTBANK	1	\$202,000
	COMMUNITYHOMELENDINGINC	1	\$196,500
	CONSOLIDATEDFEDERALCREDITUNION	1	\$175,000
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$525,703
	CROSSSTATEFUNDINGCORP	1	\$131,500
	CRYSTALCLEARARMORTGAGELLC	1	\$144,671
	CTCMORTGAGECOMPANYLLC	1	\$275,000
	CUMMINGSFINANCIALLLC	1	\$417,000
	CYPRUSFEDERALCREDITUNION	1	\$249,700
	DANDOINC	1	\$176,000
	DAVEFINANCIALINC	1	\$287,000
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$198,455
	DESERETFIRSTCREDITUNION	3	\$562,360
	DIRECTHOMELOANSLLC	1	\$168,723

	DIRECTIONSEQUITYLLC	1	\$412,000
	DIRECTORSFINANCIALGROUP	1	\$243,000
	DLJFINANCIALINC	4	\$911,200
	DOMINIONCAPITALMORTGAGEINC	1	\$272,000
	DREAMLINEMORTGAGEINC	1	\$170,000
	DYBNFINANCIALCORPORATION	2	\$336,875
	DYNAMICMORTGAGESERVICESCORP	1	\$358,000
	EASTCOASTMORTGAGELENDERSINC	1	\$230,000
	EASTSTARMORTGAGE	1	\$222,000
	EASY MORTGAGE, INC	1	\$144,640
	EASYMORTGAGEINC	4	\$965,300
	ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$350,000
	EMERALD2000GROUP	1	\$333,000
	EMERYFEDERALCREDITUNION	3	\$624,100
	EMPOWERMORTGAGELLC	1	\$110,836
	ENTERPRISEBANKNATIONAL	1	\$307,015
	EQUITABLEMORTGAGE	1	\$152,000
	EQUITABLEMORTGAGECORPBRANCH	1	\$184,000
	EVANSMORTGAGECOMPANY	1	\$131,500
	EVERETTFINANCIALINC	1	\$412,754
	EVERGREENSTATEMORTGAGE	1	\$149,500
	EVESHAM MORTGAGE, LLC	1	\$141,291
	EVESHAMMORTGAGELLC	3	\$763,200
	FAIRWAYASSETCORPORATION	1	\$145,000
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$451,100
	FAMILYHOMELOANCENTERINC	1	\$285,160
	FARMINGTONFINANCIALGROUPLLC	1	\$158,000
	FBACQUISITIONGROUPLLC	1	\$180,000
	FEDERATEDMORTGAGECORP	1	\$228,400
	FIDELITYDIRECTMORTGAGELLC	1	\$136,000
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$520,800
	FINANCIALDYNAMICSINC	2	\$643,000
	FIRSTAMERICANHOMELOANSINC	1	\$147,600
	FIRSTCHOICELOANSERVICESINC	1	\$283,019
	FIRSTCUMBERLANDMORTGAGELLC	1	\$153,000
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$195,000
	FIRSTFINANCIALSERVICESINC	28	\$8,599,501
	FIRSTFRANKLINREALTYINC	1	\$241,500
	FIRSTIMPERIALMORTGAGEINC	2	\$504,500
	FIRSTLINEMORTGAGEINC	1	\$408,800
	FIRSTOHIOHOMEFINANCEINC	1	\$156,500
	FIRSTOPTIONMORTGAGELLC	8	\$1,721,180
	FIRSTPRIORITYFINANCIALINC	2	\$360,000
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$231,111
	FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$117,847

FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$138,602
FLAGSTAR BANK, TROY NORTH0301	2	\$330,345
FLAGSTARBANKCLARKSTONNORTH0053	3	\$637,301
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$434,275
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$174,079
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$388,434
FLAGSTARBANKDUNWOODY0299	1	\$355,990
FLAGSTARBANKFARMINGTON0100	1	\$115,000
FLAGSTARBANKHARTFORD0544	2	\$390,532
FLAGSTARBANKLEXINGTON0096	2	\$475,542
FLAGSTARBANKLEXINGTON0496	1	\$377,500
FLAGSTARBANKLIVONIA0540	1	\$126,450
FLAGSTARBANKOKEMOSSOUTH0072	1	\$144,300
FLAGSTARBANKSABRINADRIVE0150	1	\$152,690
FLAGSTARBANKTAMPA0545	1	\$225,200
FLAGSTARBANKTROYNORTH0301	4	\$955,553
FLAGSTARBANKWALKER0054	1	\$160,000
FLAGSTONEFINANCIALSERVICESINC	4	\$1,244,100
FORBIXCAPITALCORP	1	\$320,000
FRANKLINADVANTAGEINC	1	\$355,000
FRESNOFIRSTBANK	3	\$622,191
GATEWAYBANKMORTGAGEINC	3	\$755,710
GATEWAYBUSINESSBANK	2	\$390,307
GATEWAYCAPITALMORTGAGEINC	2	\$405,500
GENERALMORTGAGECAPITALCORPORATION	4	\$1,196,000
GENEVAFINANCIALLLC	2	\$485,356
GIANTREALTYINCORPORATED	1	\$180,727
GIBRALTARPRIVATEBANKANDTRUSTCOMPANY	1	\$255,000
GLFINANCIALSERVICESLLC	1	\$233,072
GLOBAL EQUITY FINANCE, INC	1	\$159,769
GLOBALEQUITYFINANCEINC	2	\$365,531
GMSFUNDINGLLC	1	\$403,778
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$679,373
GOLDENWESTALLIANCEINC	2	\$691,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	13	\$2,726,735
GOLDWATERBANK	8	\$2,353,164
GOOGAIN, INC	1	\$609,060
GOOGAININC	35	\$12,973,890
GRAND CASTLE, INC	1	\$143,872
GRANDCASTLEINC	1	\$257,000
GRANITESTATEMORTGAGECORP	2	\$280,600
GREEN HAVEN CAPITAL, INC	1	\$129,562
GROUP2000REALESTATESERVICESINC	1	\$331,000
GUARANTYFEDERALMORTGAGELLC	2	\$526,794
GUM TREE MORTGAGE	1	\$167,200



HAMILTONMORTGAGECORPORATION	1	\$191,704
HARBORCOMMUNITYBANK	2	\$470,462
HOMEFINANCINGINC	2	\$656,500
HOMEFIRSTMORTGAGECORP	1	\$250,000
HOMEFORXINC	1	\$123,000
HOMELINKMORTGAGEINC	2	\$528,142
HOMELOANINVESTMENTBANK	1	\$204,035
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$417,000
HOMEPROMISECORPORATION	1	\$159,000
HOMESMORTGAGELLC	1	\$173,925
HOMESTARMORTGAGEINC	12	\$2,806,960
HOMETOWNAMERICAINCORPORATED	1	\$413,400
HOMETOWNLENDERSLLC	1	\$184,678
HOMETOWNMORTGAGECOMPANYINC	1	\$254,000
HUNTERFINANCIALGROUPLLC	7	\$1,738,176
HUNTERLENDINGLLC	1	\$326,000
HURONVALLEYFINANCIAL	5	\$1,420,050
ICCMORTGAGESERVICES	2	\$701,667
IDAHOLENDINGGROUPLLC	1	\$389,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$168,000
INDEPENDENTBANK	6	\$1,492,200
INNOVATIVELENDINGSOLUTIONSINC	1	\$167,000
INSIGNIAMORTGAGEGROUPINC	1	\$268,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$156,000
JJSTCORPORATION	5	\$1,650,484
JLBCORPORATION	1	\$308,750
JPAULASSOCIATESINC	2	\$530,000
JPREALESTATESERVICESINC	3	\$1,039,500
KBCAPITALCORP	1	\$110,440
KEYSTONEBANK	1	\$212,000
KEYSTONEFUNDINGINC	1	\$310,000
KEYWESTLENDINGINC	1	\$158,000
L ALLEY LOANS, INC	2	\$332,881
LALLEYLOANSINC	3	\$1,091,750
LEGACYHOMELOANSINC	1	\$120,000
LENDERFIINC	1	\$294,500
LENDERLIVENETWORKINC	1	\$155,000
LENDING SOLUTIONS INC	1	\$137,800
LENDINGSOLUTIONSINC	20	\$4,080,291
LENDSMARTMORTGAGELLC	1	\$341,000
LIBERTYCAPITALFINANCIALINC	2	\$441,500
LINCOLNCAPITALADVISORSLLC	2	\$603,700
LOANLEADERSOFAMERICAINC	6	\$2,079,668
LOTAFINANCIALGROUPINC	1	\$212,000
LOUISIANAMORTGAGELENDERSLLC	2	\$386,000

LUCEYMORTGAGECORP	2	\$467,000
M2LENDINGSOLUTIONSLLC	2	\$617,000
MAC5MORTGAGEINC	1	\$148,430
MAINSTAYMORTGAGECORP	1	\$288,000
MAINSTREETBANK	1	\$396,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$258,400
MANHATTANFINANCIALGROUPINC	1	\$168,000
MARCOLEMORTGAGELLC	1	\$342,000
MASASSOCIATESLLC	1	\$406,200
MASTERMANROCHEINC	1	\$625,500
MASTERPLANFINANCIAL	1	\$217,300
MATTAMYHOMEFUNDINGLLC	1	\$236,247
MAVERICKFUNDINGINC	1	\$158,000
MAXREALCUPERTINO	2	\$821,000
MCGLONEMORTGAGE	2	\$699,000
MCJABINC	1	\$176,250
MEDALLIONMORTGAGECOMPANYLLC	1	\$262,820
MELBOURNEFINANCIALCORPORATION	1	\$114,000
METROPOLITANHOMEMORTGAGEINC	2	\$790,503
METROREALINC	1	\$352,000
MEYERS FUNDING, INC	1	\$126,067
MEYERSFUNDINGINC	1	\$200,400
MFGFUNDINGINC	3	\$903,000
MGMLENDERSINC	1	\$246,992
MIAMIFEDERALCREDITUNION	1	\$415,000
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$433,500
MIEFINANCIALINC	1	\$351,446
MILMARFINANCIAL	1	\$202,000
MKLENDINGCORP	5	\$1,595,000
MONARCHBANK	1	\$292,844
MONOCACYHOMEMORTGAGELLC	1	\$196,516
MORGANHOMELOANFUNDINGCORP	3	\$888,345
MORTGAGEADVANTAGEINCTHE	1	\$156,750
MORTGAGEATLANTALLC	2	\$508,500
MORTGAGECAPITALASSOCIATESINC	1	\$115,654
MORTGAGEFACTORYINC	3	\$1,155,757
MORTGAGEMARTINC	1	\$171,500
MORTGAGEMASTERSOFINDIANAINC	1	\$129,812
MORTGAGEPARTNERSINC	3	\$981,911
MORTGAGERESOURCEGROUPINC	1	\$344,000
MOUNTAIN NATIONAL BANK	1	\$174,493
MOUNTAINNATIONALBANK	1	\$207,400
MOUNTAINWESTMORTGAGE	2	\$506,400
MYCITYLENDER	2	\$289,704
NALFINANCIAL	1	\$260,000

NATIONALCAPITALMORTGAGEINC	1	\$174,400
NATIONS LENDING CORP	5	\$787,934
NATIONSLENDINGCORP	10	\$2,317,476
NATIONWIDEFUNDINGGROUPOCORP	1	\$176,000
NAVIGATORMORTGAGEINC	1	\$116,000
NEIGHBORHOOD MORTGAGE, LLC	1	\$135,803
NEIGHBORHOODMORTGAGELLC	2	\$309,593
NETWORKCAPITALFUNDINGCORPORATION	34	\$7,829,493
NEWPORTDEVELOPMENTGROUPINC	2	\$762,000
NORTHERNBANKTRUSTCOMPANY	1	\$339,499
NORTHERNSEcurityCAPITALCORP	1	\$316,000
NORTHPOINT MORTGAGE INC	1	\$141,344
NORTHPOINTMORTGAGEINC	6	\$1,299,289
NOVAFINANCIALINVESTMENTCORPORATION	1	\$171,689
OMNIFUNDINC	3	\$964,175
ONE REPUBLIC INC	1	\$125,400
OPTIMUMFIRSTINC	7	\$2,318,261
ORLANDOFEDERALCREDITUNION	1	\$120,000
PALMLENDINGLLC	1	\$211,200
PARADISEBANK	1	\$116,400
PARKLANEEQUITYLLC	2	\$286,912
PAVIAFINANCIALSERVICESINC	3	\$1,117,880
PEOPLESDISCOUNTMORTGAGEINC	1	\$281,250
PERENNIAL MORTGAGE, INC	1	\$125,000
PILLARMORTGAGELLC	1	\$164,207
PIONEERMORTGAGEINC	1	\$120,000
POCATELLORAILROADFEDERALCREDITUNION	2	\$250,600
PREFERREDHOMELENDINGLLC	1	\$152,900
PREMIER MORTGAGE RESOURCES LLC	2	\$302,844
PREMIERHOMEMORTGAGEINC	1	\$224,668
PREMIERMORTGAGERESOURCESLLC	8	\$2,229,682
PRIMESOURCEMORTGAGEINC	1	\$268,800
PRIORITYLENDINGMORTGAGECORPORATION	2	\$615,784
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$292,250
PROVINCEMORTGAGEASSOCIATESINC	3	\$581,750
PROVINCIAL BANK	1	\$139,797
PRUDLERFUNDING	1	\$219,723
QCFINANCIALCOMPANY	4	\$1,944,800
QUANTUMMORTGAGECORPORATION	1	\$350,106
REDROCKSCREDITUNION	2	\$376,300
REDWOODCAPITALINC	1	\$297,000
RELIANCEFINANCIALGROUP	3	\$1,098,000
REMINGTONMORTGAGELTD	2	\$333,437
RENEWLENDINGINC	1	\$371,463
RESIDENTIALFIRSTMORTGAGE	2	\$574,000

RESIDENTIALMORTGAGESOLUTIONS	1	\$278,398
RESOURCEFINANCIALSERVICESINC	1	\$240,439
RJSINC	1	\$143,000
RMKFINANCIALCORP	1	\$403,377
ROCKRIVERFINANCIALINC	1	\$314,503
ROSSMORTGAGECOMPANYINC	2	\$605,567
ROYALUNITEDMORTGAGELLC	2	\$275,094
RPMMORTGAGEINC	1	\$187,150
RUBICONMORTGAGEADVISORSLLC	1	\$121,000
RUIDOSOMORTGAGE	1	\$350,646
RUMSONFAIRHAVENBANKANDTRUST	1	\$399,370
SAPPHIREMORTGAGE	1	\$319,882
SEACOASTMORTGAGECORPORATION	2	\$610,000
SECUREFINANCIALSERVICESINC	3	\$731,271
SELECTFINANCIALMORTGAGE	3	\$631,608
SIMORTGAGEGROUPINC	1	\$210,890
SKAGITSTATEBANKAWASHINGTONCORP	1	\$235,000
SKYLINEFINANCIALCORPORATION	5	\$1,748,745
SOMERSETLENDINGCORP	1	\$183,290
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,088,298
SPECTRAMORTGAGECORPORATION	1	\$319,200
STEPPINGSTONEMORTGAGEINC	1	\$164,224
STEPSTONEMORTGAGECOMPANYINC	2	\$686,584
STMORTGAGELENDINGINC	1	\$161,000
STRATEGICLENDINGGROUPINC	2	\$306,263
STRATISFINANCIALCORP	8	\$2,287,808
SUMMITFINANCIALNETWORKINC	1	\$403,000
SUNMORTGAGECOMPANYINC	1	\$245,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$272,000
SUPERRATEINC	2	\$677,000
SVIGROUPINC	1	\$304,000
TANDEMMORTGAGEINC	2	\$784,346
TARGETENTERPRISESINC	1	\$373,500
TAYLOR MORRISON HOME FUNDING	2	\$301,671
TAYLORMORRISONHOMEFUNDING	4	\$781,439
TERRACE MORTGAGE COMPANY	1	\$143,792
TEXASPREMIERMORTGAGEINC	1	\$202,500
THEFARMERSCITIZENSBANK	1	\$170,730
THEHORN FUNDINGCORP	1	\$176,800
THELOANSTORY	1	\$624,525
THEMORTGAGEHOUSEINCORPORATED	1	\$224,390
THETURNKEYFOUNDATIONINC	2	\$803,000
TITANMORTGAGEINC	1	\$325,000
TOP ONE MORTGAGE	1	\$174,747
TOPFLITEFINANCIALINC	1	\$139,650

	TOPONEMORTGAGE	1	\$246,300
	TRIEMERALDFINANCIALGROUPINC	3	\$821,367
	UNITEDAMERICANMORTGAGECORP	11	\$3,738,648
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$256,500
	UNITEDMORTGAGEEXPRESSINC	1	\$300,000
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$474,300
	UNIVERSALCAPITALSERVICESINC	1	\$406,850
	UNIVERSITYFEDERALCREDITUNION	7	\$1,214,366
	USALENDINGLLC	1	\$208,178
	USLENDINGCOMPANYINC	2	\$538,823
	USWIDEFINANCIALLLC	1	\$259,000
	VENSTARINVESTMENTSINC	3	\$989,199
	VICTORIA FINANCIAL CORP	1	\$149,000
	VICTORIAFINANCIALCORP	24	\$6,811,753
	VICTORYMORTGAGE	1	\$149,000
	VINSON MORTGAGE SERVICES INC	1	\$129,400
	VINSONMORTGAGESERVICESINC	3	\$458,100
	WALLFINANCIALINC	1	\$569,141
	WATERMARKCAPITALINC	11	\$3,961,654
	WELCOMEHOMELOANSINC	1	\$247,600
	WESTERN MORTGAGE CO	2	\$301,310
	WESTERNBANCORP	2	\$1,075,697
	WESTWOODMORTGAGEINC	3	\$873,000
	WILLAMETTEVALLEYBANK	1	\$150,000
	WJBRADLEYMORTGAGECAPITALCORP	2	\$616,500
	WOLSEYINC	1	\$171,000
	WORLDWIDECREDITCORPORATION	3	\$1,015,512
	WYNDHAMCAPITALMORTGAGEINC	3	\$956,493
	Unavailable	4	\$1,345,971
<b>Total</b>		<b>907</b>	<b>\$239,465,275</b>
3138MLSZ8	CBCNATIONALBANK	1	\$176,400
	FLAGSTAR BANK, DAPHNE0539	1	\$152,000
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$170,150
	FLAGSTARBANKROCHESTER0039	1	\$391,567
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$323,500
	FLAGSTARBANKTROYNORTH0301	1	\$177,700
<b>Total</b>		<b>6</b>	<b>\$1,391,317</b>
3138MLT20	1ST RATE HOME MORTGAGE, INC	1	\$137,700
	AMERICANPREFERREDLENDING	1	\$298,405
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$667,100
	CAMBRIAFINANCIALGROUPLLC	1	\$172,664
	CATALYSTLENDINGINC	1	\$148,975
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$157,920

	FLAGSTAR BANK, FARMINGTON0100	1	\$120,912
	FLAGSTAR BANK, LIVONIA0540	2	\$410,148
	FLAGSTAR BANK, TROY NORTH0301	1	\$212,685
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$126,200
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$414,036
	FLAGSTARBANKLIVONIA0540	1	\$184,250
	FLAGSTARBANKROCHESTER0039	1	\$176,442
	FLAGSTARBANKSABRINADRIIVE0150	2	\$229,900
	GLOBALEQUITYFINANCEINC	1	\$224,550
	GREENTREESERVICINGLLC	1	\$146,500
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$340,279
	KINGSMORTGAGESERVICESINC	1	\$260,115
	LEVEL ONE BANK	1	\$296,036
	LUNDMORTGAGETEAMINC	1	\$282,831
	MILMARFINANCIAL	1	\$151,000
	MORTGAGEBROKERS SERVICES INC	1	\$299,444
	NETWORKCAPITALFUNDINGCORPORATION	3	\$555,800
	NOLAN MORTGAGE CORPORATION	1	\$157,307
	PEOPLESBANK	1	\$346,367
	SUMMITFUNDINGINC	1	\$191,062
	SUNVESTMORTGAGEGROUPLLC	1	\$203,000
	UNITEDAMERICANMORTGAGECORP	1	\$249,700
<b>Total</b>		<b>34</b>	<b>\$7,161,336</b>
3138MLT38	AMERICASMONEYSOURCEINC	1	\$126,500
	FIRSTOPTIONMORTGAGELLC	1	\$175,000
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$91,454
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$276,017
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$197,750
	FLAGSTARBANKROCHESTER0039	1	\$88,800
	FLAGSTARBANKTAMPA0545	1	\$140,000
	FLAGSTARBANKTROYNORTH0301	2	\$374,084
	GREENTREESERVICINGLLC	3	\$655,947
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$589,901
	KBCAPITALCORP	1	\$179,991
	LOANLEADERSOFAMERICA INC	1	\$260,966
	NETWORKCAPITALFUNDINGCORPORATION	1	\$239,700
<b>Total</b>		<b>17</b>	<b>\$3,396,113</b>
3138MLT46	FLAGSTARBANKGRANDRAPIDS0011	2	\$193,480
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,621
	IMORTGAGECOMINC	1	\$216,600
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$220,880
	SACRAMENTO 1ST MORTGAGE, INC	1	\$269,630
	SENTRIXFINANCIALSERVICESINC	1	\$294,000

Total			7	\$1,325,211
3138MLT53	AAXYLLC		1	\$109,600
	ALLAMERICANLIBERTYMORTGAGE		1	\$79,935
	ALLIEDMORTGAGEGROUPINC		1	\$93,000
	AMERICANFINANCINGCORPORATION		1	\$86,512
	AMERICASMONEYSOURCEINC		1	\$85,000
	ANNARBORSTATEBANK		1	\$83,400
	AVENUEMORTGAGE		1	\$90,000
	BANKOFTHEROCKIESNA		1	\$88,000
	BANKWESTINC		1	\$88,000
	BONDSTREETMORTGAGELLC		1	\$80,000
	C1BANK		1	\$100,000
	CAPITALCITYMORTGAGEINC		1	\$106,400
	CENTRALSTATEMORTGAGE		1	\$107,000
	CHARTERBANK		1	\$86,250
	CHATEAUMORTGAGEOFLOUISIANAINC		1	\$84,000
	CHEVRONVALLEYCREDITUNION		1	\$95,000
	CITIZENSBANK		1	\$92,000
	COMMUNITYFIRSTBANK		1	\$87,845
	DESERETFIRSTCREDITUNION		1	\$98,500
	DYBNFINANCIALCORPORATION		1	\$93,000
	DYNAMICMORTGAGESERVICESCORP		1	\$100,000
	EMPIREAMERICALLC		1	\$80,000
	EQUITABLEMORTGAGE		3	\$263,500
	EXCHANGE BANK		1	\$102,000
	FINANCIALDYNAMICSINC		1	\$100,000
	FIRSTCHOICEFINANCIALINC		2	\$185,400
	FIRSTFINANCIALSERVICESINC		1	\$88,000
	FIRSTMORTGAGESERVICEINC		1	\$102,000
	FIRSTVOLUNTEERBANK		2	\$179,524
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		13	\$1,204,024
	FORTUNEFINANCIALSERVICESCOMPANY		1	\$110,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION		3	\$267,832
	GRADIENHOMEMORTGAGELLC		1	\$97,000
	GREENTREESERVICINGLLC		2	\$190,526
	GULFCOASTMORTGAGEOFNAPLESINC		1	\$106,000
	HERITAGEBANKOFNEVADA		2	\$166,000
	HOMEFORXINC		1	\$108,000
	IABFINANCIALBANK		1	\$89,000
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION		1	\$78,147
	INDEPENDENTBANK		2	\$192,500
	INFINITYFUNDINGPLC		2	\$194,000
	JLBCORPORATION		1	\$88,750

	KANEMORTGAGEINC	1	\$89,000
	KDFINANCIALSERVICESINC	1	\$96,600
	KOHLERCREDITUNION	5	\$470,500
	LENDINGSOLUTIONSINC	9	\$834,650
	LIBERTYHOMEFUNDINGINC	1	\$81,000
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$90,000
	MARINAFUNDINGGROUP	1	\$100,000
	MARIONANDPOLKSCHOOLS CREDITUNION	1	\$90,000
	MORTGAGESELECTINC	1	\$88,000
	NATIONSLENDINGCORP	2	\$175,163
	NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000
	NEWCORNERSTONEMORTGAGE	2	\$198,800
	NORTHAMERICANSAVINGSBANKFSB	1	\$107,500
	NORTHPOINTMORTGAGEINC	1	\$105,000
	OSSIANSTATEBANK	2	\$209,200
	PILGRIMMORTGAGELLC	1	\$110,000
	PROVINCEMORTGAGEASSOCIATESINC	1	\$100,000
	REGENTFINANCIALGROUPINC	1	\$108,000
	REMINGTONMORTGAGELTD	1	\$88,000
	RJFFINANCIALINC	1	\$100,038
	ROYALUNITEDMORTGAGELLC	10	\$1,033,769
	SCHAFFERGREGORYLEE	1	\$104,900
	SODERLINDINC	1	\$93,000
	STRATEGICLENDINGGROUPINC	1	\$108,021
	TEXASSTATEHOMELOANSINC	3	\$285,150
	THEGFLCAPITALGROUPINC	1	\$83,000
	TOPONEMORTGAGE	7	\$696,150
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$90,000
	VANGUARDFUNDINGLLC	1	\$107,800
	WEBERSTATEFEDERALCREDITUNION	1	\$84,500
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,000
<b>Total</b>		<b>127</b>	<b>\$12,058,389</b>
3138MLT61	AAXYLLC	3	\$398,000
	ABESTFINANCIALCORPORATION	1	\$121,000
	AFFINITYMORTGAGELLC	1	\$144,000
	AIMFINANCIALINC	1	\$142,500
	AMERICANFINANCINGCORPORATION	1	\$117,778
	AMERICANNATIONALBANKOFMINNESOTA	1	\$142,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$146,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$123,750
	ANPLEXINVESTMENTFINANCIALINC	1	\$140,000
	ASSUREDFINANCIALCORPORATION	1	\$140,000
	BAILEYMORTGAGEENTERPRISESINC	1	\$147,300
	BANKERSFUNDINGGROUPINC	2	\$260,000



BANKLINEMORTGAGECORPORATION	1	\$134,000
BARRONSMORTGAGEGROUPLTD	1	\$130,200
BAYSHOREMORTGAGEFUNDINGLLC	1	\$146,500
C4DMORTGAGECOMPANYLLC	2	\$296,325
CALENDINGINC	1	\$144,380
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$122,549
CALIFORNIAMISSIONMORTGAGEINC	1	\$116,500
CAMBRIAFINANCIALGROUPLLC	1	\$133,500
CAPITALCITYMORTGAGEINC	1	\$133,700
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$112,000
CAPITALFINANCIALBANCORPINC	1	\$130,000
CAPITALFINANCIALMORTGAGECORP	1	\$150,000
CASTLEMORTGAGECORP	1	\$145,000
CAVALIERMORTGAGEGROUPLLC	1	\$141,000
CBCNATIONALBANK	1	\$125,063
CFFUNDINGCORPORATION	1	\$116,500
CHARTERBANK	2	\$256,149
CHOICELENDINGCOMPANYLLC	1	\$112,000
CITIZENSBANK	1	\$129,000
COLUMBIAMORTGAGEINC	1	\$135,000
COMMUNITY AND SOUTHERN BANK	1	\$132,802
CONSOLIDATEDFEDERALCREDITUNION	1	\$122,000
CORBYMORTGAGESERVICESINC	1	\$121,313
CTCMORTGAGECOMPANYLLCADELWARELLC	1	\$125,000
CTMORTGAGEINC	1	\$143,900
CUMMINGSFINANCIALLLC	1	\$114,000
DELAWAREFINANCIALCAPITALCORPORATION	1	\$112,000
DESERETFIRSTCREDITUNION	2	\$260,000
EMPIREAMERICALLC	1	\$114,850
EQUISOURCEHOMEMORTGAGECORP	1	\$112,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,500
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$125,000
FIDELITYMORTGAGECORPORATION	1	\$117,500
FINANCIALDYNAMICSINC	1	\$142,000
FIRSTFINANCIALSERVICESINC	1	\$149,000
FIRSTIMPERIALMORTGAGEINC	1	\$147,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,603,097
FREEDOMLENDINGLLC	1	\$130,150
FRONTLINEFINANCIALLLC	1	\$116,250
GATEWAYBANKMORTGAGEINC	2	\$299,500
GIANTREALTYINCORPORATED	2	\$246,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$609,729
GOLDWATERBANK	1	\$142,000
GRANDOAKMORTGAGECOINC	1	\$131,000

HOMEFIRSTMORTGAGECORP	1	\$131,250
HOMELINKMORTGAGEINC	1	\$150,000
HOMEOWNERSMORTGAGEOFAMERICA INC	1	\$140,976
HOMESMORTGAGELLC	1	\$113,200
HUNTERFINANCIALGROUPLLC	1	\$129,600
HURONVALLEYFINANCIAL	3	\$408,200
IABFINANCIALBANK	2	\$259,000
INDEPENDENTMORTGAGELLC	1	\$132,000
KANEMORTGAGEINC	1	\$111,700
KANZABANK	1	\$138,500
KASHMORTGAGEGROUPINC	1	\$133,000
KOHLERCREDITUNION	4	\$562,700
LANGDONMORTGAGECOMPANYINC	1	\$119,000
LENDINGSOLUTIONSINC	9	\$1,241,576
LENDSMARTMORTGAGELLC	1	\$130,000
LOANONEMORTGAGECOINC	1	\$114,365
LOTAFINANCIALGROUPINC	1	\$144,000
LOTUSFINANCIALCORPORATION	1	\$143,000
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$129,400
MASASSOCIATESLLC	1	\$136,000
MDKJR2 INC	1	\$142,000
METROREALINC	1	\$141,000
MIAMIFEDERALCREDITUNION	1	\$141,361
MIDWESTMORTGAGEINVESTMENTS LTD	1	\$116,000
MILMARFINANCIAL	1	\$114,000
MORTGAGEBROKERS SERVICESINC	1	\$136,859
MORTGAGEFACTORYINC	1	\$148,000
MORTGAGEMASTERSOFINDIANA INC	1	\$120,989
MORTGAGEPRO	1	\$115,000
MORTGAGESELECTINC	1	\$127,145
MYLENDINGPLACECOM	1	\$127,000
NATIONSLENDINGCORP	2	\$234,836
NAVIGATORMORTGAGEINC	1	\$145,500
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,209,609
NEWCORNERSTONEMORTGAGE	1	\$150,000
NORTHISLANDCREDITUNION	1	\$145,000
OPTIMUMFIRSTINC	5	\$687,289
PACIFICLENDINGGROUPINC	1	\$140,400
PEOPLES DISCOUNT MORTGAGE INC	1	\$134,428
PREMIERMORTGAGERESOURCESLLC	1	\$150,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$145,000
PROLENDINGMORTGAGELLC	1	\$119,400
RCMMORTGAGEINC	1	\$146,959
RELIANTBANK	1	\$134,404
ROSSMORTGAGECOMPANYINC	1	\$132,000

	ROYALUNITEDMORTGAGELLC	10	\$1,297,500
	RUIDOSOMORTGAGE	1	\$127,000
	SEACOASTMORTGAGECORPORATION	1	\$139,040
	SECUREFINANCIALSERVICESINC	1	\$126,400
	SHAHMORTGAGESINC	1	\$130,000
	SILVERSTONEMORTGAGEINC	1	\$150,000
	SKYLINEFINANCIALGROUPINC	1	\$136,000
	SMHINC	1	\$132,000
	STRATEGICLENDINGGROUPINC	2	\$282,512
	SUTHERLANDMORTGAGESERVICESINC	2	\$253,895
	TARGETENTERPRISESINC	1	\$130,000
	TAYLORMORRISONHOMEFUNDING	1	\$133,675
	TEXASPREMIERMORTGAGEINC	1	\$126,400
	THEMORTGAGECOMPANY	1	\$111,000
	TOPONEMORTGAGE	2	\$286,000
	UNITEDAMERICANMORTGAGECORP	1	\$128,000
	UNIVERSITYFEDERALCREDITUNION	2	\$265,141
	USWIDEFINANCIALLLC	1	\$136,000
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$127,500
	VICTORIAFINANCIALCORP	2	\$296,600
	VINSONMORTGAGESERVICESINC	1	\$150,000
	WYNDHAMCAPITALMORTGAGEINC	1	\$149,339
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$117,230
	Unavailable	2	\$249,500
<b>Total</b>		<b>198</b>	<b>\$26,249,675</b>
3138MLT79	COMMUNITYANDSOUTHERNBANK	1	\$62,376
	COMMUNITYNATIONALBANK	1	\$49,247
	EQUITABLEMORTGAGE	1	\$35,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$53,600
	HEARTLANDNATIONALBANK	1	\$54,662
	HERITAGEBANKOFNEVADA	1	\$62,400
	IDAHOCENTRALCREDITUNION	1	\$64,724
	INNOVATIVEMTGGROUP	1	\$60,000
	LENDINGSOLUTIONSINC	1	\$54,767
	NATIONS LENDING CORP	1	\$70,102
	ROYAL UNITED MORTGAGE LLC	1	\$61,288
	ROYALUNITEDMORTGAGELLC	5	\$295,614
	THE MORTGAGE FIRM INC	1	\$29,792
	TOPONEMORTGAGE	1	\$72,000
	VINSONMORTGAGESERVICESINC	1	\$67,220
<b>Total</b>		<b>19</b>	<b>\$1,092,796</b>
3138MLT87	ALLWESTERNMORTGAGEINC	1	\$85,522
	CHRISTENSENFINANCIALINC	1	\$109,334

	FIRSTOPTIONMORTGAGELLC	1	\$101,284
	GATEWAYBUSINESSBANK	1	\$89,422
	HOMETOWNMORTGAGESERVICESINC	1	\$92,419
	INLANDVALLEYHOMELoANINC	1	\$100,000
	LENDINGSOLUTIONSINC	1	\$84,375
	NATIONSLENDINGCORP	2	\$201,793
	NETWORKCAPITALFUNDINGCORPORATION	1	\$79,664
	ROYALUNITEDMORTGAGELLC	2	\$185,545
	SECUREFINANCIALSERVICESINC	1	\$79,500
	STRATEGICLENDINGGROUPINC	1	\$109,831
	SUPERRATEINC	1	\$107,000
	TOPFLITEFINANCIALINC	1	\$109,534
	TOPONEMORTGAGE	1	\$108,800
	VINSONMORTGAGESERVICESINC	1	\$88,800
<b>Total</b>		<b>18</b>	<b>\$1,732,827</b>
3138MLT95	AAXYLLC	1	\$115,312
	ACGFUNDINGINC	1	\$125,000
	ADVANCEDMORTGAGEPLANNERSINC	1	\$132,000
	ARBOR MORTGAGE CORPORATION	1	\$114,762
	C4DMORTGAGECOMPANYLLC	1	\$120,000
	COMMUNITYANDSOUTHERNBANK	1	\$112,453
	DESERETFIRSTCREDITUNION	1	\$142,500
	EQUITABLEMORTGAGEINVESTORS	1	\$144,000
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,641
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$293,365
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,000
	INNOVATIVELENDINGSOLUTIONSINC	1	\$140,000
	LENDINGSOLUTIONSINC	1	\$129,300
	NATIONALCAPITALMORTGAGEINC	1	\$134,250
	NATIONSLENDINGCORP	2	\$256,051
	PFLINC	2	\$263,237
	RESIDENTIALMORTGAGESOLUTIONS	1	\$129,600
	ROYALUNITEDMORTGAGELLC	1	\$115,600
	SACRAMENTO1STMORTGAGEINC	1	\$118,962
	SELECTONEMORTGAGEINC	1	\$144,000
	TOPONEMORTGAGE	1	\$114,400
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,479
<b>Total</b>		<b>25</b>	<b>\$3,251,915</b>
3138MLTA2	1STEAGLEMORTGAGEINC	1	\$275,000
	AAACAPITALINVESTMENTINC	5	\$1,848,000
	ABLLC	1	\$168,500
	ACCEPTANCECAPITALMORTGAGECORPORATION	1	\$300,000
	ACCESSBANK	1	\$130,400

ACTIVUSHOMELOANS	4	\$1,399,150
ADVANCEDMORTGAGEPLANNERSINC	1	\$298,000
AIMFINANCIALINC	1	\$163,500
AKTAMERICANCAPITALCORP	2	\$496,000
ALLIEDMORTGAGEGROUPINC	2	\$351,000
ALLSTATELENDINGGROUPINC	1	\$125,000
AMERICANFINANCIALLENDINGINC	3	\$922,200
AMERICANFINANCINGCORPORATION	1	\$234,630
AMERICANHOMESTEADMORTGAGELLC	1	\$417,000
AMERICANMORTGAGEINC	1	\$345,000
AMERICANMTGEQUITYCONSULTANTS	1	\$269,050
AMERICANPREFERREDLENDING	1	\$250,000
AMERITRUSTMORTGAGEINC	1	\$236,000
ANDERSONFINANCIALGROUPINCTHE	2	\$667,000
ANNARBORSTATEBANK	1	\$197,000
ANPLEXINVESTMENTFINANCIALINC	1	\$283,000
APPLEMORTGAGECORP	1	\$341,000
ARBORMORTGAGECORPORATION	1	\$172,000
ASSUREDFINANCIALCORPORATION	1	\$324,000
ATLANTISMORTGAGECOINC	1	\$318,259
AUGUSTAFINANCIALINC	1	\$375,000
BAYCITIESFUNDINGCORPORATION	1	\$246,500
BAYVIEWRESIDENTIALBROKERAGE	1	\$158,000
BCKCAPITALINC	1	\$115,200
BESTMORTGAGEINC	1	\$273,500
BETAMORTGAGESERVICESINC	1	\$200,000
BLUEBRICKFINANCIALLLC	4	\$1,120,150
BONDSTREETMORTGAGELLC	1	\$288,555
BROWNFLAHERTYMORTGAGECOMPANY	1	\$289,600
C1BANK	1	\$310,000
C4DMORTGAGECOMPANYLLC	2	\$564,200
CALABASASFUNDINGCORP	3	\$843,673
CALIFORNIACONSUMERLENDING	1	\$300,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$181,400
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$399,000
CAPITALFARMCREDIT	2	\$640,000
CAPITALFINANCIALBANCORPINC	1	\$248,000
CAPITALENDINGREALESTATEINC	1	\$485,000
CASTLEMORTGAGECORP	1	\$178,000
CATALYSTLENDINGINC	1	\$362,000
CBCNATIONALBANK	3	\$819,693
CERTUSCAPITALLLC	1	\$399,000
CHICAGOMORTGAGEFUNDINGLLC	1	\$395,000
CHOICELENDINGCORP	1	\$168,500
CHRISTENSENFINANCIALINC	1	\$172,500

CLASSICNYMORTGAGELLC	2	\$644,000
COLORADOHOMEMORTGAGESINC	1	\$190,400
COMMUNITYANDSOUTHERNBANK	1	\$267,724
CORBYMORTGAGESERVICISINC	1	\$409,000
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$264,000
CTCMORTGAGECOMPANYLLC	1	\$198,000
DAVEFINANCIALINC	3	\$1,268,500
DESERETFIRSTCREDITUNION	2	\$541,399
DIRECTORSFINANCIALGROUP	1	\$414,000
DMDFINANCIALCORPORATION	1	\$265,050
DOMINIONCAPITALMORTGAGEINC	2	\$377,000
EASTCOASTMORTGAGELENDERSINC	2	\$549,000
EASTLAKEMORTGAGEINC	1	\$128,000
EASYMORTGAGEINC	3	\$784,000
ELITEREALTYANDFINANCE	1	\$544,000
EMBLENDERSINC	1	\$415,500
EMERYFEDERALCREDITUNION	1	\$113,900
ENTERPRISEPROCESSINGINC	1	\$172,500
EQUITABLEHOMEMORTGAGEINC	1	\$200,500
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$455,570
EVESHAMMORTGAGELLC	2	\$277,330
EVOLUTIONMORTGAGEINC	1	\$125,000
FAIRWAYFUNDINGGROUPINC	1	\$417,000
FARMINGTONFINANCIALGROUPLLC	1	\$240,000
FELGEINTERNATIONALINC	1	\$148,000
FIDELITYDIRECTMORTGAGELLC	1	\$172,000
FIDELITYMORTGAGECORPORATION	2	\$598,750
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$207,000
FINANCEILLC	1	\$243,000
FIRSTAMERICANHOMELOANSINC	2	\$474,750
FIRSTEQUITYMORTGAGECOMPANY	1	\$131,775
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$148,000
FIRSTFINANCIALSERVICISINC	2	\$480,500
FIRSTIMPERIALMORTGAGEINC	1	\$184,500
FIRSTOPTIONMORTGAGELLC	3	\$651,891
FIRSTPRIORITYFINANCIALINC	1	\$417,000
FIRSTRATEFINANCIAL	1	\$455,050
FLAGSTARBANKALPHARETTA0375	1	\$191,800
FLAGSTARBANKCLINTONGRATIOT0546	1	\$113,375
FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400
FLAGSTARBANKDIRECTLENDINGTEAM10051	7	\$1,594,335
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185
FLAGSTARBANKFARMINGTON0100	1	\$161,250
FLAGSTARBANKHARTFORD0544	1	\$340,000
FLAGSTARBANKHAUPPAUGE0548	2	\$613,750

FLAGSTARBANKLIVONIA0540	2	\$367,899
FLAGSTARBANKOKEMOSSOUTH0072	1	\$148,318
FLAGSTARBANKROCHESTER0039	1	\$151,750
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487
FLAGSTARBANKTAMPA0545	1	\$380,600
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000
FLASHFUNDINGLLC	1	\$330,000
FORTFUNDINGCORP	1	\$360,000
FOUNDATIONMORTGAGECORPORATION	1	\$278,500
GALAXYLENDINGGROUPLLC	1	\$264,800
GATEWAYBANKMORTGAGEINC	3	\$966,143
GENERALMORTGAGECAPITALCORPORATION	1	\$341,000
GIANTREALTYINCORPORATED	4	\$1,295,800
GLOBALADVISORYGROUPINC	1	\$360,000
GMSFUNDINGLLC	1	\$114,815
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700
GOLDRINGINVESTMENTS	1	\$326,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$970,868
GOLDWATERBANK	4	\$922,317
GOOGAININC	11	\$4,264,000
GREATLAKESHOMEMORTGAGEINC	1	\$416,500
GREENBACKFUNDINGINC	2	\$750,000
GREENTREESERVICINGLLC	1	\$246,400
GUMTREEMORTGAGELLC	1	\$271,000
HOMEFINANCIALGROUPLLC	1	\$402,000
HOMEFINANCINGINC	1	\$332,000
HOMEFIRSTMORTGAGECORP	1	\$374,400
HOMELINKMORTGAGEINC	4	\$1,134,250
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$140,400
HUNTERFINANCIALGROUPLLC	2	\$538,300
HUNTERLENDINGLLC	2	\$653,000
HURONVALLEYFINANCIAL	3	\$586,200
IABFINANCIALBANK	2	\$372,500
IMORTGAGECOMINC	1	\$309,412
INDEPENDENTBANK	2	\$617,000
INLANDMORTGAGEINC	1	\$166,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$308,600
IJSTCORPORATION	1	\$288,000
JPAULASSOCIATESINC	1	\$217,500
JPREALESTATESERVICESINC	2	\$617,000
KANEMORTGAGEINC	1	\$199,500

KEYWESTLENDINGINC	1	\$305,600
LALLEYLOANSINC	2	\$364,000
LANDMARKFUNDINGGROUPINC	1	\$533,000
LEGACYHOMELOANSINC	1	\$341,000
LENDINGSOLUTIONSINC	5	\$810,400
LEOMORTGAGEINCORPORATED	1	\$340,000
LEWISFINCOMLLC	1	\$306,000
LEXINGTONMORTGAGECORPORATION	2	\$362,700
LINCOLNCAPITALADVISORSLLC	2	\$789,250
LOANCENTRALLLC	2	\$718,150
LOANLEADERSOFAMERICAINC	1	\$378,000
LOANSOFANYNATUREINC	1	\$237,625
M2LENDINGSOLUTIONSLLC	1	\$254,955
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$184,000
MARKETCONSULTINGMORTGAGEINC	2	\$502,000
MARVELFINANCIALINC	1	\$552,000
MARYLANDMORTGAGECENTERINC	1	\$179,000
MASTERPLANFINANCIAL	1	\$273,700
MAXREALCUPERTINO	4	\$1,487,000
MBSCAPITALGROUPINC	1	\$534,000
MCLAUGHLINLENDINGSERVICESLLC	1	\$361,000
MDKJR2INC	1	\$175,200
MEGASTARFINANCIALCORP	1	\$187,500
METROPOLITANHOMEMORTGAGEINC	1	\$391,684
MEYERSFUNDINGINC	1	\$367,800
MFGFUNDINGINC	1	\$142,500
MITCHELLLLOYDMORTGAGE	1	\$287,000
MONOCACYHOMEMORTGAGELLC	1	\$356,615
MORTGAGEOPPORTUNITYGROUPINC	1	\$174,000
MORTGAGESFORULLC	1	\$361,600
MOUNTAINMORTGAGECOMPANY	1	\$294,000
NATIONSLENDINGCORP	1	\$198,054
NATIONWIDEFUNDINGGROUPCORP	1	\$213,000
NEIGHBORHOODLOANS	1	\$417,000
NETWORKCAPITALFUNDINGCORPORATION	13	\$3,717,583
NOBLELENDINGGROUPINC	1	\$195,500
NORTHISLANDCREDITUNION	1	\$331,450
NORTHPOINTMORTGAGEINC	5	\$1,594,641
OCEANBANK	1	\$132,000
OCEANMORTGAGECORP	1	\$606,000
OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000
OLDMISSIONMORTGAGEINC	1	\$270,000
OMNIFUNDINC	1	\$300,000
OPENMORTGAGELLC	1	\$409,340
OPTIMUMFIRSTINC	6	\$2,055,000



ORLANDOFINANCIALCENTERINC	1	\$248,000
PACIFICTRUSTBANK	1	\$114,834
PATRIOTFINANCIALINC	1	\$378,000
PAVIAFINANCIALSERVICESINC	1	\$619,000
PINECOUNTRYBANK	1	\$172,600
POWERCHOICEMORTGAGE	1	\$417,000
PREMIERLENDINGINC	2	\$634,000
PREMIERMORTGAGERESOURCESLLC	3	\$791,755
PREOMORTGAGELLC	1	\$155,359
PRIMEONEMORTGAGECORP	3	\$933,000
PRIORITYLENDING	1	\$215,000
PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275
PROONEINVESTMENTSLTD	1	\$156,000
PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350
PRUDENTIALBORROWINGLLC	1	\$295,672
PRUDLERFUNDING	1	\$183,204
QCFINANCIALCOMPANY	3	\$1,612,500
QUANTUMMORTGAGECORPORATION	1	\$124,000
RAPIDFUNDINGMORTGAGECORP	1	\$266,000
REDOAKMORTGAGEINC	1	\$283,000
REDROCKSCREDITUNION	1	\$207,000
RELIANCEFINANCIALGROUP	1	\$205,000
RESIDENTIALFIRSTMORTGAGE	1	\$325,400
RESOURCELENDERSINC	1	\$169,500
RIGHTTRACFINANCIALGROUPINC	1	\$143,550
RJSINC	2	\$619,000
ROSSMORTGAGECOMPANYINC	1	\$321,104
ROYALFINANCIALCORPORATION	1	\$120,000
ROYALUNITEDMORTGAGELLC	1	\$150,000
RUBICONMORTGAGEADVISORSLLC	1	\$178,000
SCENICOAKSFUNDING	1	\$124,900
SEACOASTMORTGAGECORPORATION	1	\$214,000
SECUREFINANCIALSERVICESINC	2	\$342,000
SELECTONEMORTGAGEINC	1	\$365,000
SERVICEFUNDINGINC	1	\$140,000
SEWARDREALESTATEFINANCIALINC	1	\$248,000
SILVERFINCAPITALGROUPLLC	1	\$359,000
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000
SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000
SPECTRUMONEINVESTMENTSINC	1	\$185,000
STEPSTONEMORTGAGECOMPANYINC	2	\$535,000
STRATEGICLENDINGGROUPINC	2	\$407,983
STRATISFINANCIALCORP	2	\$489,500
SUNMORTGAGECOMPANYINC	3	\$641,500
SUTHERLANDMORTGAGESERVICESINC	1	\$245,371

	TAYLORMORRISONHOMEFUNDING	6	\$1,715,715
	TEXASPREMIERMORTGAGEINC	1	\$172,000
	THEHORNFINANCIALCORP	1	\$258,000
	THELOANSTORY	1	\$292,000
	TOPFLITEFINANCIALINC	1	\$308,600
	TOPONEMORTGAGE	1	\$150,000
	TRFINANCIALSERVICESINC	1	\$417,000
	TRUESTARMORTGAGE	2	\$385,200
	TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000
	ULSTERMORTGAGECORP	1	\$394,000
	UNITEDAMERICANMORTGAGECORP	2	\$758,000
	UNIVERSITYFEDERALCREDITUNION	2	\$604,779
	USALENDINGLLC	2	\$663,344
	VANTAGEPOINTFINANCIALGROUPINC	1	\$236,550
	VICTORIAFINANCIALCORP	2	\$594,000
	VISTAMORTGAGEGROUPLLC	1	\$355,000
	WALLFINANCIALINC	1	\$260,107
	WATERMARKCAPITALINC	5	\$1,730,414
	WCSLENDINGLLC	1	\$111,000
	WESTERNBANCORP	3	\$1,132,799
	WESTERNMORTGAGECO	1	\$131,200
	WESTWOODMORTGAGEINC	1	\$347,800
	WJBRADLEYMORTGAGECAPITALCORP	8	\$2,826,011
	WYNDHAMCAPITALMORTGAGEINC	1	\$296,542
	Unavailable	6	\$2,602,000
<b>Total</b>		<b>421</b>	<b>\$119,782,607</b>
3138MLTB0	1STPACIFICCAPITALCORP	1	\$304,000
	AAACAPITALINVESTMENTINC	1	\$417,000
	AAASOUTHERNNEWENGLANDBANK	1	\$161,000
	ABIMORTGAGEINC	1	\$281,000
	ADKFINANCIALGROUPINC	1	\$272,000
	AKBELLINC	1	\$246,200
	ALBANYNORTHSIDEMORTGAGE	3	\$783,300
	ALTAMORTGAGEFINANCIAL	1	\$168,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$405,000
	AMERICANMORTGAGEFINANCEINC	1	\$182,400
	ANDERSONFINANCIALGROUPINCTHE	2	\$626,200
	ASSETCENTERINCORPORATED	1	\$417,000
	ATLANTICHOMECAPITALCORP	1	\$413,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$312,800
	BANKERSFUNDINGGROUPINC	1	\$177,000
	BANKOFBRIDGERNA	1	\$173,402
	BANKOFJACKSONHOLE	1	\$123,900
	BANKSOFWISCONSIN	1	\$268,000

BAYSHOREMORTGAGEFUNDINGLLC	1	\$260,000
BAYVIEWRESIDENTIALBROKERAGE	1	\$344,800
BICOASTALMORTGAGEINC	1	\$370,000
BLUEBRICKFINANCIALLLC	1	\$256,000
C2FINANCIALCORPORATION	2	\$773,000
C4DMORTGAGECOMPANYLLC	4	\$1,103,600
CALABASASFUNDINGCORP	1	\$399,242
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$292,976
CAPITALENDINGREALESTATEINC	1	\$335,000
CASTLEROCKMORTGAGELLC	1	\$148,000
CAVALIERMORTGAGEGROUPLLC	1	\$233,500
CENTRALSTATEMORTGAGE	1	\$248,500
CITIZENSBANK	2	\$435,788
COLORADOCAPITALGROUPLLC	1	\$312,000
COMMUNITYANDSOUTHERNBANK	1	\$238,498
COMMUNITYFIRSTCREDITUNION	1	\$160,000
CREATIVELENDINGCORP	1	\$49,700
CROSSMARKFINANCIALCORPORATION	1	\$389,000
DAVEFINANCIALINC	1	\$326,000
DLJFINANCIALINC	2	\$745,000
EROICAENTERPRISESINC	2	\$598,027
FAREASTMORTGAGECOMPANY	1	\$381,000
FIDELITYSTATEBANKTRUSTCO	1	\$142,425
FINANCIALDYNAMICSINC	1	\$235,000
FINANCIALUNITEDREALTYINC	1	\$380,383
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$214,000
FIRSTCOMMUNITYBANKMISSOURI	1	\$134,000
FIRSTFINANCIALSERVICESINC	8	\$2,513,351
FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000
FIRSTPRIORITYFINANCIALINC	1	\$417,000
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000
FIRSTVOLUNTEERBANK	1	\$312,000
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550
FLAGSTARBANKFENTON0550	1	\$216,800
FLAGSTARBANKFERNDALE0500	1	\$385,000
FLAGSTARBANKFSB	1	\$402,300
FLAGSTARBANKHARTFORD0544	1	\$217,500
FLAGSTARBANKLEXINGTON0496	1	\$268,000
FLAGSTARBANKLIVONIA0540	1	\$195,440
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$106,850
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216
FLAGSTARBANKTROYNORTH0301	1	\$417,000
FRONTLINEFINANCIALLLC	1	\$414,969
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000

GLENFINANCIALSERVICESINC	1	\$300,000
GLFINANCIALSERVICESLLC	1	\$140,000
GOLDENMORTGAGECORP	1	\$331,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700
GOOGAININC	41	\$16,797,600
GRANDCASTLEINC	2	\$779,335
GREENHAVENCAPITALINC	1	\$341,000
GUARDIANENTERPRISESINC	1	\$225,000
HKHANDASSOCIATES	2	\$870,200
HLBREALETYINC	1	\$375,000
HOMEFORXINC	1	\$365,000
HOMELINKMORTGAGEINC	9	\$3,049,450
HOMESMORTGAGELLC	1	\$180,000
HOMESTARMORTGAGEINC	1	\$401,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000
JJSTCORPORATION	2	\$405,000
KANZABANK	1	\$165,000
KBCAPITALCORP	1	\$271,000
KOHLERCREDITUNION	1	\$188,500
LARABYFINANCIALGROUP	1	\$186,350
LENDERFIINC	1	\$179,704
LENDINGSOLUTIONSINC	1	\$145,250
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000
LINCOLNCAPITALADVISORSLLC	1	\$348,000
LOANLEADERSOFAMERICAINC	1	\$327,919
MAPLEMORTGAGECORPORATION	1	\$305,600
MARVELFINANCIALINC	7	\$2,961,000
MARYLANDMORTGAGECENTERINC	1	\$240,000
MASTERPLANFINANCIAL	2	\$628,000
MAXREALCUPERTINO	1	\$379,000
MCGLONEMORTGAGE	5	\$1,689,000
MELBOURNEFINANCIALCORPORATION	1	\$215,000
METROREALINC	5	\$1,921,250
MEYERSFUNDINGINC	1	\$350,500
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000
MORTGAGEFACTORYINC	1	\$212,000
MORTGAGEPRO	1	\$147,250
MOUNTAINMORTGAGECOMPANY	1	\$398,000
MOUNTAINNATIONALBANK	1	\$280,500
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000
NATIONSLENDINGCORP	1	\$299,250
NETWORKCAPITALFUNDINGCORPORATION	3	\$542,137
NEWYORKPROCESSINGINC	1	\$215,000
NORTHWESTEQUITYSOLUTIONSINC	1	\$170,900
NORTHWESTPACIFICMORTGAGECORP	1	\$227,000

	NOVIAREALTYFINANCIALINC	1	\$403,000
	NPINC	2	\$365,000
	OMNIFUNDINC	1	\$410,000
	OMNIMORTGAGECOINC	2	\$713,800
	OPTIMUMFIRSTINC	25	\$9,367,931
	PENINSULAMORTGAGEINC	1	\$154,000
	POCATELLORAILROADFEDERALCREDITUNION	1	\$154,000
	PREMIUMFUNDINGGROUP	1	\$393,500
	PYTHIUSHOMELOANSINC	1	\$225,000
	QCFINANCIALCOMPANY	6	\$2,422,000
	QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$135,000
	QUEENCITYFUNDINGINC	1	\$304,000
	RATEONEFINANCIALINC	1	\$409,000
	REALTIWORKSINC	1	\$407,000
	RELIANCEFINANCIALGROUP	1	\$403,000
	RMKFINANCIALCORP	1	\$192,682
	SANTACLARAPARTNERSMORTGAGECORP	1	\$332,000
	SECUREFINANCIALSERVICESINC	1	\$103,000
	SOUTHWESTERNMORTGAGECOMPANY	3	\$903,200
	STRATISFINANCIALCORP	1	\$338,000
	TALKTOWNFUNDINGLTD	1	\$417,000
	TAYLORMORRISONHOMEFUNDING	2	\$520,294
	THEFIRSTNATIONALBANKOFFLAYTON	1	\$332,250
	THELOANSTORY	4	\$1,413,000
	THEOHIOSTATEBANK	1	\$411,000
	TOPONEMORTGAGE	2	\$621,000
	TRUSTWORTHYMORTGAGECORPORATION	3	\$822,000
	ULSTERMORTGAGECORP	1	\$217,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$232,000
	UNIVERSITYFEDERALCREDITUNION	3	\$508,727
	VENSTARINVESTMENTSINC	3	\$1,109,990
	VICTORIAFINANCIALCORP	31	\$10,508,500
	WATERMARKCAPITALINC	3	\$963,576
	WESTERNBANCORP	1	\$624,471
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,651,106
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,314
	Unavailable	21	\$7,261,075
<b>Total</b>		<b>336</b>	<b>\$109,361,438</b>
3138MLTC8	ALL WESTERN MORTGAGE INC	1	\$74,889
	AMERICAN MORTGAGE FINANCE INC	1	\$65,405
	AMERICANFINANCIALLENDINGINC	2	\$159,000
	ANDERSON FINANCIAL GROUP INC., THE	1	\$52,920
	BCKCAPITALINC	1	\$56,000
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$81,482

CAPITALCITYMORTGAGEINC	1	\$73,062
CAPITALFINANCIALBANCORPINC	1	\$84,800
CENTRALBANKOFMISSOURI	1	\$60,100
COMBANKMORTGAGECO	1	\$85,000
DLJFINANCIALINC	2	\$121,924
EASY MORTGAGE, INC	1	\$55,919
EMERY FEDERAL CREDIT UNION	1	\$60,065
EQUITABLE MORTGAGE	1	\$73,377
EQUITABLEMORTGAGE	2	\$137,000
EQUITY BANK NA	1	\$60,417
EVERETT FINANCIAL INC	1	\$62,402
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,699
FIDELITY MORTGAGE CORPORATION	1	\$75,888
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$47,000
FIDELITYSTATEBANKTRUSTCO	1	\$74,500
FIRST CHOICE FINANCIAL INC	1	\$70,298
FLAGSTAR BANK, FERNDALE0500	1	\$84,647
FLAGSTARBANKCLINTONGRATIOT0546	1	\$69,347
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$151,200
FLAGSTARBANKFENTON0550	1	\$78,550
FLAGSTARBANKFISHERS0323	1	\$59,913
FLAGSTARBANKFSB	1	\$60,800
FLAGSTARBANKGRANDRAPIDS0011	1	\$82,443
FLAGSTARBANKLIVONIA0540	1	\$74,236
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$142,033
FLAGSTARBANKWALKER0054	1	\$63,700
FREEDOMLENDINGLLC	1	\$85,000
FRONTLINEFINANCIALLLC	1	\$65,650
GATEWAYBANKMORTGAGEINC	1	\$65,896
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$141,388
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$92,183
GRAND OAK MORTGAGE CO. INC	1	\$84,877
GULFCOASTMORTGAGEOFNAPLESINC	1	\$60,000
HARBOR COMMUNITY BANK	1	\$68,795
HOMETOWNMORTGAGESERVICESINC	1	\$77,362
HUNTER FINANCIAL GROUP LLC	1	\$74,887
HURONVALLEYFINANCIAL	1	\$68,301
IABFINANCIALBANK	1	\$78,000
IDAHOLENDINGGROUPLLC	1	\$84,305
IMAGINEHOMELENDING	1	\$54,055
INFINITYFUNDINGPLC	1	\$72,000
INTEGRAFINANCIALGROUPINC	1	\$64,000
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$143,317
JLBCORPORATION	1	\$73,175
KBCAPITALCORP	1	\$74,138

KOHLER CREDIT UNION	1	\$84,871
KOHLERCREDITUNION	1	\$73,890
LENDING SOLUTIONS INC	2	\$145,461
LENDINGSOLUTIONSINC	3	\$188,608
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$82,000
MAS ASSOCIATES LLC	1	\$67,150
MATTAMY HOME FUNDING LLC	2	\$130,000
METROPLEX MORTGAGE SERVICE	1	\$80,625
MIDAMERICA BANK CORP INC	1	\$50,000
MIDNATION MORTGAGE CORP	1	\$79,085
MORTGAGE MASTERS OF INDIANA, INC	1	\$49,926
MORTGAGE FACTORY INC	1	\$75,000
MORTGAGE PRO	1	\$70,000
NORTHPOINT MORTGAGE INC	1	\$81,743
NORTHWEST EQUITY SOLUTIONS INC	1	\$75,780
OGLETHORPE MORTGAGE COMPANY INC	1	\$62,500
OPTIMUM FIRST INC	1	\$85,000
PERENNIAL FUNDING LLC	1	\$82,626
PLAINS COMMERCE BANK	1	\$68,662
PREMIER MORTGAGE ADVISORS LLC	1	\$75,000
PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,344
PRIORITY LENDING	1	\$42,000
REGENT FINANCIAL GROUP INC	1	\$84,250
RESIDENTIAL FIRST MORTGAGE	1	\$77,887
RESIDENTIAL FIRST MORTGAGE	1	\$65,500
RESIDENTIAL MORTGAGE SOLUTIONS	1	\$77,500
ROSS MORTGAGE COMPANY INC	1	\$50,000
ROYAL UNITED MORTGAGE LLC	1	\$63,306
ROYAL UNITED MORTGAGE LLC	1	\$79,758
SANIBEL CAPTIVA COMMUNITY BANK	1	\$78,750
SECURE FINANCIAL SERVICES INC	1	\$56,002
SERVICE FUNDING INC	1	\$63,500
SKY FINANCIAL SERVICES INC	1	\$82,500
SOUTHEAST FUNDING ALLIANCE	1	\$78,761
STRINGER ENTERPRISES, INC	1	\$65,856
SUMMIT FUNDING, INC	1	\$83,757
SUNSHINE HOME LOANS INC	1	\$36,000
TAYLOR MORRISON HOME FUNDING	1	\$84,874
TAYLOR MORRISON HOME FUNDING	1	\$70,000
THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$79,233
THE MORTGAGE FIRM INC	1	\$65,752
THE MORTGAGE HOUSE INCORPORATED	1	\$68,625
TRUSTLINE MORTGAGE, INC	1	\$67,400
VALLEY BANK	1	\$82,406
VINSON MORTGAGE SERVICES INC	3	\$241,500

	WALCOTTTRUSTANDSAVINGSBANK	1	\$81,600
	WILLAMETTEVALLEYBANK	1	\$81,500
<b>Total</b>		<b>112</b>	<b>\$7,902,856</b>
3138MLTD6	BALLARDMORTGAGECOMPANY	1	\$91,960
	BARRONSMORTGAGEGROUPLTD	1	\$104,848
	FAIRFIELDSERVICESMLLC	1	\$98,758
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$103,118
	FLAGSTARBANKNOVI0542	1	\$94,700
	HOMESTARMORTGAGEINC	1	\$101,100
	LIBERTYHOMEFUNDINGINC	1	\$99,841
	LOANLEADERSOFAMERICAINC	2	\$202,582
	ROYALUNITEDMORTGAGELLC	1	\$95,330
	SEACOASTLENDINGCORP	1	\$99,718
	SEACOASTMORTGAGECORPORATION	1	\$92,400
	Unavailable	130	\$12,865,667
<b>Total</b>		<b>142</b>	<b>\$14,050,026</b>
3138MLTE4	ANDERSON FINANCIAL GROUP INC., THE	1	\$61,632
	BLUFILENDINGCORPORATION	1	\$141,813
	COUNTRYCLUBMORTGAGEINC	2	\$289,800
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$71,186
	FIRSTOPTIONMORTGAGELLC	1	\$131,690
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$105,351
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$45,000
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$152,100
	FLAGSTARBANKDAPHNE0539	1	\$106,300
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$187,665
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$134,707
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$118,700
	GATEWAYBUSINESSBANK	1	\$150,599
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,722
	GREENTREESERVICINGLLC	1	\$154,800
	MANNMORTGAGELLC	1	\$173,632
<b>Total</b>		<b>17</b>	<b>\$2,235,700</b>
3138MLTF1	AMERICANLIBERTYMORTGAGEINC	1	\$218,766
	CFS MORTGAGE CORPORATION	1	\$240,463
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$179,850
	FLAGSTARBANKSABRINADRIVE0150	1	\$192,100
	FLAGSTARBANKTROYNORTH0301	1	\$258,550
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$176,412
	NATIONS LENDING CORP	1	\$164,482
	RESIDENTIALMORTGAGESOLUTIONS	1	\$303,199
	SUPERIORFUNDINGCORPORATION	1	\$192,000



	THETURNKEYFOUNDATIONINC	1	\$202,000
	TIDEWATERMORTGAGESERVICESINC	1	\$279,272
<b>Total</b>		<b>11</b>	<b>\$2,407,096</b>
3138MLTG9	EMERYFEDERALCREDITUNION	1	\$213,000
	FIDELITYMORTGAGECORPORATION	1	\$131,726
	FIRSTOPTIONMORTGAGELLC	1	\$195,000
	FLAGSTARBANKHARTFORD0544	1	\$119,250
	NETWORKCAPITALFUNDINGCORPORATION	2	\$523,308
	TERRACEMORTGAGECOMPANY	1	\$337,000
<b>Total</b>		<b>7</b>	<b>\$1,519,284</b>
3138MLTH7	AMERICANMTGEQUITYCONSULTANTS	3	\$638,495
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,288
	FIRSTCLASSREALTYSERVICES	1	\$143,000
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$283,900
	FLAGSTARBANKTAMPA0545	1	\$120,335
<b>Total</b>		<b>7</b>	<b>\$1,409,019</b>
3138MLTJ3	AAA MORTGAGE OF NW FL INC	1	\$67,407
	AAXY, LLC	1	\$75,500
	ACCESSBANK	1	\$45,600
	ALL WESTERN MORTGAGE INC	1	\$84,635
	ALPINE MORTGAGE LLC	1	\$55,924
	AMERICANHOMESTEADMORTGAGELLC	1	\$76,000
	AMERICORMORTGAGEINC	1	\$80,000
	BANKOFCOMMERCE	1	\$64,910
	CHARTERBANK	1	\$40,446
	COMMUNITYBANK	1	\$63,375
	EQUITABLE MORTGAGE	1	\$74,894
	FIRSTOHIOHOMEFINANCEINC	1	\$75,000
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$58,691
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$74,400
	FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$82,426
	FLAGSTARBANKALPHARETTA0375	1	\$85,000
	FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$145,380
	FLAGSTARBANKGRANDRAPIDS0011	1	\$63,700
	FLAGSTARBANKOKEMOSSOUTH0072	1	\$79,265
	FLAGSTARBANKSABRINADRIVE0150	1	\$67,500
	FLAGSTARBANKWALKER0054	1	\$63,981
	FRONTLINE FINANCIAL LLC	1	\$75,897
	GEO MORTGAGE SERVICES INC	1	\$68,908
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$132,340
	HOMETOWNMORTGAGECOMPANYINC	1	\$68,850
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$77,894

	K & B CAPITAL CORP	1	\$67,910
	LENDINGSOLUTIONSINC	1	\$44,938
	LOUISIANAMORTGAGELENDERSLLC	1	\$79,950
	LPMCLLC	1	\$67,516
	METROPLEXMORTGAGESERVICE	1	\$56,000
	MORTGAGEDEPOTOFSOUTHFLORIDALLC	1	\$61,500
	NATIONSLENDINGCORP	1	\$57,520
	NETWORK FUNDING LP	2	\$131,775
	NETWORKFUNDINGLP	3	\$209,550
	NYROCFINANCIALSERVICESLLC	1	\$49,500
	OPENMORTGAGELLC	1	\$53,925
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$65,853
	PILGRIMMORTGAGELLC	1	\$57,750
	RELIANT BANK	1	\$80,232
	ROYAL UNITED MORTGAGE LLC	1	\$54,922
	SUMMIT FUNDING, INC	1	\$80,693
	TURLOCK PREMIER MORTGAGE INC	1	\$41,245
	VINSON MORTGAGE SERVICES INC	1	\$75,899
	VIPMORTGAGEINC	1	\$81,642
<b>Total</b>		<b>50</b>	<b>\$3,366,257</b>
3138MLTK0	AMERICANMTGEQUITYCONSULTANTS	1	\$119,838
	COLUMBIA MORTGAGE INC	1	\$112,266
	DESERET FIRST CREDIT UNION	1	\$111,852
	EQUITABLEMORTGAGE	1	\$123,672
	FAIRWAYFUNDINGGROUPINC	1	\$114,357
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$119,834
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$124,830
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$120,740
	GETZY MORTGAGE SERVICES	1	\$122,836
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$121,831
	GOOGAININC	1	\$125,000
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$119,250
	HOMESTARMORTGAGEINC	1	\$115,500
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$122,400
	ILTISLENDINGGROUPINC	1	\$111,300
	LOANCENTERSOFAMERICAINC	1	\$112,500
	MORTGAGEMASTERSOFINDIANAINC	1	\$119,881
	NETWORKFUNDINGLP	1	\$116,437
	PACIFICCOASTHOMELOANSREALTYINC	1	\$120,000
	PREMIER HOME MORTGAGE INC	1	\$119,032
	RED OAK MORTGAGE INC	1	\$120,000
	RKHOMESINC	1	\$118,827
	SECUREFINANCIALSERVICESINC	1	\$120,000
	SUNSHINEHOMELOANSINC	1	\$122,250

	SUNVALLEYMORTGAGESERVICESLLC	1	\$113,600
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,787
	US LENDING & COMPANY, INC	1	\$124,282
	WESTERN BANCORP	1	\$122,581
	WESTERN MORTGAGE CO	1	\$110,853
<b>Total</b>		<b>29</b>	<b>\$3,443,544</b>
3138MLTL8	BLACKHILLSCOMMUNITYBANKNA	1	\$102,950
	COMMUNITYANDSOUTHERNBANK	1	\$99,736
	FLAGSTAR BANK, FISHERS0323	1	\$90,268
	SOUTHWESTBANK	1	\$108,068
	TANDEMMORTGAGEINC	1	\$97,492
	VINSON MORTGAGE SERVICES INC	1	\$100,799
	Unavailable	27	\$2,660,941
<b>Total</b>		<b>33</b>	<b>\$3,260,256</b>
3138MLTM6	HARTFORD FINANCIAL SERVICES INC	1	\$138,804
	LENDING SOLUTIONS INC	1	\$140,813
	TEXAS PREMIER MORTGAGE INC	1	\$126,577
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$129,086
	Unavailable	27	\$3,701,304
<b>Total</b>		<b>31</b>	<b>\$4,236,586</b>
3138MLTN4	AD BILICH INC	1	\$153,294
	BANKLINEMORTGAGECORPORATION	2	\$332,015
	CALIFORNIAPREMIERSERVICESINC	1	\$156,700
	CBC NATIONAL BANK	1	\$173,230
	DESERETFIRSTCREDITUNION	1	\$168,800
	EXCELMORTGAGESERVICINGINC	1	\$170,479
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$174,060
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$153,000
	FLAGSTARBANKTAMPA0545	1	\$159,784
	FLAGSTARBANKTROYNORTH0301	1	\$154,821
	FLAGSTONEFINANCIALSERVICESINC	1	\$166,000
	GOOGAIN, INC	2	\$331,477
	GOOGAININC	1	\$157,000
	HITECHMORTGAGEINC	1	\$170,467
	MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$163,500
	NATIONSLENDINGCORP	2	\$332,446
	NETWORKCAPITALFUNDINGCORPORATION	1	\$158,989
	NP INC	1	\$166,292
	PEOPLESDISCOUNTMORTGAGEINC	1	\$153,900
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$159,788
	STARION FINANCIAL	1	\$161,006
	TAYLORMORRISONHOMEFUNDING	2	\$343,145

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$159,474
<b>Total</b>		<b>27</b>	<b>\$4,419,675</b>
3138MLTP9	AAACAPITALINVESTMENTINC	10	\$3,562,500
	AAXYLLC	3	\$811,700
	ACCELERATEDMORTGAGESERVICES	1	\$179,500
	ACGFUNDINGINC	2	\$677,500
	ACTIVUSHOMELOANS	6	\$2,188,300
	ADVANCEDMORTGAGESERVICESLLC	1	\$125,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$160,000
	ADVANTAGEAMERICAMORTGAGE	1	\$177,000
	ALLIEDMORTGAGEGROUPINC	1	\$188,000
	ALLSTATELENDINGGROUPINC	1	\$310,000
	ALLYSONHOMETOWNMORTGAGELLC	1	\$234,200
	ALOHAMORTGAGELOANS	1	\$382,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$252,000
	AMERICANBANCSHARES MORTGAGELLC	1	\$171,000
	AMERICANFINANCIALLENDINGINC	1	\$389,000
	AMERICANFINANCINGCORPORATION	1	\$183,400
	AMERICANKENINC	1	\$300,000
	AMERICANLIBERTYMORTGAGEINC	3	\$484,150
	AMERICANMORTGAGEINC	1	\$216,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$318,500
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,767,000
	APPLEMORTGAGECORP	2	\$594,750
	ARAPAHOECREDITUNION	1	\$163,000
	ARBORMORTGAGECORPORATION	1	\$115,000
	ASSUREDFINANCIALCORPORATION	1	\$180,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$230,000
	AUGUSTAFINANCIALINC	3	\$1,076,300
	AZLENDINGEXPERTSLLC	2	\$576,500
	BALLARDMORTGAGECOMPANY	1	\$315,000
	BANKERSFUNDINGGROUPINC	1	\$415,000
	BARRONSMORTGAGEGROUPLTD	1	\$138,850
	BAYCITIESFUNDINGCORPORATION	2	\$798,500
	BAYVIEWFINANCIALGROUPLLC	1	\$185,500
	BLOCKFINANCIALRESOURCESLLC	1	\$330,000
	BLUEBRICKFINANCIALLLC	1	\$336,000
	BRIGHTENLENDINGINC	1	\$356,000
	C1BANK	1	\$298,500
	C2FINANCIALCORPORATION	1	\$303,500
	C4DMORTGAGECOMPANYLLC	3	\$747,500
	CALABASASFUNDINGCORP	6	\$1,773,247
	CALIFORNIA MISSION MORTGAGE INC	1	\$461,000
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$211,000

CAPITALFARMCREDIT	1	\$260,000
CAPITALFINANCIALBANCORPINC	1	\$408,500
CASCADEMORTGAGECOMPANY	1	\$188,000
CASCADEMORTGAGEINC	1	\$223,400
CATALYSTLENDINGINC	4	\$1,350,277
CBCNATIONALBANK	2	\$374,324
CBINVESTMENTFUNDINGGROUP	1	\$390,000
CENTRALFINANCIALGROUPINC	1	\$272,000
CHEVRONVALLEYCREDITUNION	1	\$353,000
CLARKALLENBACHGROUP	1	\$401,000
COLORADOHOMEMORTGAGESINC	1	\$162,000
COLTRAINFUNDINGGROUPLLC	1	\$110,700
COLUMBIAMORTGAGEINC	1	\$360,000
CONEJOVALLEYMORTGAGECORP	1	\$372,000
COPPERPOINTMORTGAGELLC	1	\$175,800
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$181,500
COURTESYMORTGAGECOMPANY	1	\$225,000
COUSINSHOMELENDINGINC	1	\$394,000
COVENANTBANK	1	\$128,200
CROSSMARKFINANCIALCORPORATION	1	\$350,500
CROWNLENDINGINC	1	\$397,500
CTCMORTGAGECOMPANYLLC	2	\$423,023
CUSTOMLENDINGGROUPINC	1	\$650,000
DAVEFINANCIALINC	1	\$415,924
DESERETFIRSTCREDITUNION	1	\$288,000
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125
DIRECTIONSEQUITYLLC	1	\$416,000
DIRECTLOANSONLINEINC	1	\$258,750
DIRECTORSFINANCIALGROUP	1	\$417,000
DLJFINANCIALINC	9	\$2,668,500
DMDFINANCIALCORPORATION	1	\$308,000
DYBNFINANCIALCORPORATION	1	\$161,500
EASTCOASTCAPITALCORP	1	\$412,000
EMERALD2000GROUP	1	\$329,700
EQUITABLEHOMEMORTGAGEINC	1	\$412,500
ESAVINGHOMELOAN	1	\$274,400
EVANSMORTGAGECOMPANY	1	\$353,500
EVERETTFINANCIALINC	1	\$136,106
EVESHAMMORTGAGELLC	1	\$286,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800
FARMINGTONFINANCIALGROUPLLC	2	\$584,920
FBACQUISITIONGROUPLLC	1	\$319,200
FIDELITYMORTGAGECORPORATION	1	\$405,700
FINANCIALDYNAMICSINC	1	\$160,000
FIRSTFINANCIALSERVICESINC	9	\$2,276,110

FIRSTLINEMORTGAGEINC	1	\$512,000
FIRSTOHIOHOMEFINANCEINC	2	\$541,001
FIRSTOPTIONMORTGAGELLC	3	\$968,520
FIRSTVOLUNTEERBANK	2	\$534,702
FIRSTWHOLESALELENDINGINC	1	\$410,000
FLAGSHIPFINANCIALGROUPLLC	1	\$325,500
FLAGSTARBANKALPHARETTA0375	1	\$214,900
FLAGSTARBANKCLINTONGRATIOT0546	2	\$306,384
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800
FLAGSTARBANKFSB	1	\$137,900
FLAGSTARBANKHAUPPAUGE0548	2	\$338,450
FLAGSTARBANKLEXINGTON0096	1	\$123,298
FLAGSTARBANKLEXINGTON0496	3	\$905,050
FLAGSTARBANKLIVONIA0540	1	\$164,500
FLAGSTARBANKKOKEMOSSOUTH0072	3	\$666,950
FLAGSTARBANKPARAMUS0547	1	\$296,000
FLAGSTARBANKSABRINADRIVE0150	1	\$287,090
FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000
FLAGSTARBANKTAMPA0545	1	\$138,450
FLAGSTARBANKTROYNORTH0301	2	\$522,000
GATEWAYBANKMORTGAGEINC	4	\$972,773
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000
GENEVAFINANCIALLLC	2	\$284,602
GIANTREALTYINCORPORATED	2	\$511,200
GLOBAL-EQUITYFINANCEINC	1	\$236,143
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$981,225
GOLDWATERBANK	1	\$172,000
GOOGAININC	12	\$5,457,000
GRANDOAKMORTGAGECOINC	1	\$177,000
GREENHAVENCAPITALINC	1	\$150,000
GREENTREESERVICINGLLC	2	\$276,800
GUARANTYBANKANDTRUSTCOMPANY	1	\$207,565
GUARANTYFEDERALMORTGAGELLC	1	\$150,995
GULFCOASTMORTGAGEOFNAPLESINC	1	\$272,000
HAMILTONMORTGAGECORPORATION	1	\$417,000
HARBORCOMMUNITYBANK	1	\$149,774
HITECHMORTGAGEINC	1	\$131,950
HOME1STLENDINGLLC	1	\$193,300
HOMELINKMORTGAGEINC	3	\$963,750
HOMELOANMORTGAGESPECIALISTSCORP	1	\$365,000
HOMELOANSRUSINC	1	\$311,000
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$203,898
HORRYCOUNTYSTATEBANK	1	\$120,000

HUNTERFINANCIALGROUPLLC	2	\$505,300
HURONVALLEYFINANCIAL	2	\$409,000
ICMREALESTATEINC	1	\$299,000
INDEPENDENTMORTGAGELLC	1	\$112,400
INFINITYFUNDINGPLC	1	\$250,000
INNOVATIVEMTGGROUP	1	\$297,300
INSPIRAGROUPINC	1	\$238,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$289,045
IJSTCORPORATION	1	\$357,000
JPREALESTATESERVICESINC	1	\$197,000
KBCAPITALCORP	2	\$466,000
KEYWESTLENDINGINC	1	\$359,000
LALLEYLOANSINC	1	\$502,000
LEGACYHOMELOANSINC	2	\$678,000
LENDINGSOLUTIONSINC	10	\$2,238,550
LENDTOAMERICAINC	1	\$392,000
LINCOLNLENDINGGROUP	2	\$339,417
LOANCENTERSOFAMERICAINC	2	\$819,500
LOANCENTRALLLC	1	\$291,000
LUNDMORTGAGETEAMINC	1	\$220,600
MAC5MORTGAGEINC	1	\$185,750
MALONEYRECAPITALINC	1	\$555,000
MANHATTANFINANCIALGROUPINC	1	\$543,143
MARVELFINANCIALINC	2	\$810,000
MASASSOCIATESLLC	2	\$506,000
MATHEWSMORTGAGEINC	1	\$205,600
MAXREALCUPERTINO	3	\$1,238,840
MCGLONEMORTGAGE	3	\$969,500
MERIDIANLENDINGCORPORATION	1	\$148,800
METROPOLITANHOMEMORTGAGEINC	2	\$822,111
MEYERSFUNDINGINC	5	\$1,445,600
MFGFUNDINGINC	2	\$395,000
MILLENNIUMFINANCIALGROUPINC	1	\$332,000
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$195,000
MKLENDINGCORP	5	\$1,732,550
MONOCACYHOMEMORTGAGELLC	1	\$268,065
MORGANHOMELOANFUNDINGCORP	2	\$755,500
MORTGAGEADVANTAGEINCTHE	2	\$283,800
MORTGAGEBROKERSSERVICESINC	3	\$1,053,600
MORTGAGEGROUPSERVICESLLC	1	\$155,250
MORTGAGEMASTERSOFINDIANAINC	1	\$117,963
NATIONSLENDINGCORP	5	\$1,264,330
NATIONWIDERESIDENTIALLENDINGINC	1	\$308,000
NETWORKCAPITALFUNDINGCORPORATION	20	\$5,259,838
NEWVIEWMORTGAGECORP	1	\$233,500

NEWYORKPROCESSINGINC	1	\$417,000
NOBLEHOMELOANSINC	2	\$359,200
NOBLELENDINGGROUPINC	1	\$168,000
NOLANMORTGAGECORPORATION	2	\$249,000
NORTCOINC	1	\$302,000
NORTHISLANDCREDITUNION	1	\$234,242
NORTHPOINTMORTGAGEINC	9	\$2,243,135
NORTHWESTEQUITYSOLUTIONSINC	1	\$162,000
NOVIAREALTYFINANCIALINC	1	\$344,000
OLDMISSIONMORTGAGEINC	1	\$290,000
OMNIFUNDINC	4	\$1,411,500
OPTIMUMFIRSTINC	14	\$3,664,750
PACIFICCOASTHOMELOANSREALTYINC	1	\$417,000
PAVIAFINANCIALSERVICESINC	1	\$451,304
PEOPLESDISCOUNTMORTGAGEINC	1	\$232,792
PERENNIALFUNDINGLLC	1	\$144,000
PLAINSCOMMERCEBANK	1	\$137,321
PLATINUMMORTGAGENETWORK	2	\$468,100
POWERCHOICEMORTGAGE	1	\$239,883
PRAIRIEMOUNTAINBANK	1	\$411,000
PREMIERMORTGAGERESOURCESLLC	5	\$1,383,468
PRESTIGEMORTGAGESERVICESINC	1	\$311,100
PROLENDINGMORTGAGELLC	1	\$180,000
PRUDLERFUNDING	2	\$627,120
RAPIDFUNDINGMORTGAGECORP	1	\$300,000
RATEONEFINANCIALINC	1	\$191,000
REDROCKSCREDITUNION	1	\$296,000
RELIANCEFINANCIALGROUP	1	\$310,000
RESIDENTIALFIRSTMORTGAGE	6	\$2,089,500
RGBWINC	1	\$196,000
RMKFINANCIALCORP	1	\$303,671
ROYALUNITEDMORTGAGELLC	2	\$333,500
SACRAMENTO1STMORTGAGEINC	1	\$180,739
SEACOASTMORTGAGECORPORATION	1	\$335,000
SECUREFINANCIALSERVICESINC	2	\$567,100
SERVICEFUNDINGINC	1	\$168,750
SEWARDREALESTATEFINANCIALINC	1	\$158,250
SHAHMORTGAGESINC	1	\$188,000
SKYLINEFINANCIALCORPORATION	3	\$987,500
SKYLINEFINANCIALGROUPINC	1	\$145,000
SMHINC	1	\$254,000
SOLARFINANCIALGROUPLLC	1	\$240,000
SOMERSETLENDINGCORP	1	\$215,250
SOURCEONEFINANCEINC	1	\$210,000
SOUTHWESTERNMORTGAGECOMPANY	1	\$268,000



	SOVEREIGNLENDINGGROUPINC	1	\$376,000
	SPECTRUMONEINVESTMENTSINC	1	\$254,000
	STMORTGAGELENDINGINC	3	\$890,000
	SUMMITFINANCIALNETWORKINC	1	\$404,000
	SUMMITFUNDINGINC	1	\$217,150
	SUNHILLINVESTMENTSINC	1	\$256,000
	SUNSTREETMORTGAGELLC	1	\$195,000
	TAYLORMORRISONHOMEFUNDING	4	\$1,265,905
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$291,530
	THEEVERESTEQUITYCOMPANYINC	1	\$519,400
	THEGFLCAPITALGROUPINC	1	\$180,500
	THEMORTGAGELINKINC	1	\$172,000
	THETURNKEYFOUNDATIONINC	1	\$184,000
	TOPONEMORTGAGE	4	\$648,600
	TRIEMERALDFINANCIALGROUPINC	1	\$311,220
	TRISTATEMORTGAGECORPORATION	2	\$608,911
	TYLERNICOLEINC	1	\$290,900
	UNITEDAMERICANMORTGAGECORP	5	\$2,302,600
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$243,378
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$512,000
	UNIVERSITYFEDERALCREDITUNION	1	\$169,731
	VENSTARINVESTMENTSINC	3	\$974,700
	VICTORIAFINANCIALCORP	2	\$398,000
	VISTAMORTGAGEGROUPLLC	2	\$600,000
	WATERMARKCAPITALINC	5	\$1,831,680
	WESTCALMORTGAGECORPORATION	1	\$194,000
	WESTERNBANCORP	4	\$1,646,525
	WESTERNHERITAGEFINANCIALINC	1	\$368,000
	WESTWOODMORTGAGEINC	7	\$2,271,150
	WINLANDREALTYMORTGAGEINC	1	\$255,000
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,187,600
	WOLSEYINC	1	\$376,500
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,684,037
	Unavailable	3	\$931,000
<b>Total</b>		<b>495</b>	<b>\$139,378,635</b>
3138MLTQ7	AAACAPITALINVESTMENTINC	6	\$1,868,600
	AAASOUTHERNNEWENGLANDBANK	1	\$272,000
	AAXYLLC	1	\$269,900
	ACGFUNDINGINC	2	\$583,000
	ACTIVUSHOMELOANS	1	\$391,000
	ADVANCEDMORTGAGEPLANNERSINC	1	\$334,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$117,000
	AFFINITYHOMELOANSINC	1	\$390,000
	AKTAMERICANCAPITALCORP	1	\$300,500

ALLISLANDMORTGAGEFUNDINGCORP	2	\$479,500
AMERICANFINANCIALLENDINGINC	1	\$225,000
AMERICANFINANCINGCORPORATION	2	\$365,700
AMERICANLIBERTYMORTGAGEINC	2	\$439,600
AMERICANMORTGAGEINC	1	\$257,500
AMERICANMTGEQUITYCONSULTANTS	1	\$204,300
AMERICANPREFERREDLENDING	2	\$875,200
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$284,000
AMERITRUSTMORTGAGEINC	1	\$237,000
ANDERSONFINANCIALGROUPINCTHE	2	\$571,100
ANGELOAKFUNDINGLLC	1	\$174,724
ANNARBORSTATEBANK	1	\$417,000
APPLIEDIRECTFUNDINGCORPORATION	1	\$357,000
ASSURANCEFINANCIALGROUPLLC	2	\$510,963
ASSUREDFINANCIALCORPORATION	3	\$813,800
ATLANTICMORTGAGEANDFUNDINGINC	1	\$178,000
BANKERSCHOICEMORTGAGE	1	\$400,000
BANKERSFUNDINGGROUPINC	2	\$495,000
BANKLINEMORTGAGECORPORATION	1	\$214,875
BANKSOFWISCONSIN	1	\$202,400
BAYSHOREMORTGAGEFUNDINGLLC	1	\$189,000
BAYTREENATIONALBANKANDTRUSTCO	1	\$193,500
BAYVIEWRESIDENTIALBROKERAGE	1	\$457,000
BESTMORTGAGEINC	4	\$1,146,800
BICOASTALMORTGAGEINC	1	\$308,000
BLUEBRICKFINANCIALLLC	5	\$1,509,375
BONDSTREETMORTGAGELLC	3	\$906,000
BORENSTEINFUNDINGCORP	1	\$450,000
BRAZOSNATIONALBANK	1	\$160,800
BRIGHTENLENDINGINC	2	\$829,000
C1BANK	1	\$340,000
C2FINANCIALCORPORATION	1	\$228,000
C4DMORTGAGECOMPANYLLC	1	\$356,700
CALABASASFUNDINGCORP	10	\$3,305,662
CALENDINGINC	2	\$614,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$423,607
CALIFORNIAMORTGAGEADVISORSINC	1	\$588,000
CAMBRIAFINANCIALGROUPLLC	2	\$429,750
CAPITALFINANCIALBANCORPINC	1	\$370,500
CASAGRANREALESTATEINC	1	\$215,000
CATALYSTLENDINGINC	3	\$686,721
CBCNATIONALBANK	3	\$919,396
CENTRALFINANCIALGROUPINC	1	\$207,000
CFFUNDINGCORPORATION	2	\$352,974
CFSMORTGAGECORPORATION	1	\$251,379

	CHOICELENDINGCOMPANYLLC	1	\$399,960
	CHRISTENSENFINANCIALINC	3	\$721,300
	CLARKALLENBACHGROUP	1	\$320,000
	CLASSICNYMORTGAGELLC	1	\$404,000
	CMMORTGAGELENDING	1	\$332,700
	COASTTOCOASTMTGFINANCIALINC	1	\$404,250
	COLORADOHOMEMORTGAGESINC	2	\$304,500
	COLUMBIAMORTGAGEINC	3	\$577,425
	COMMUNITYANDSOUTHERNBANK	1	\$130,700
	COMMUNITYFIRSTCREDITUNION	1	\$125,000
	COUNSELORMORTGAGECORP	1	\$159,600
	CRESTLINEFUNDINGCORP	1	\$123,700
	CTMORTGAGEINC	2	\$360,877
	DELNORTECREDITUNION	1	\$207,200
	DESERETFIRSTCREDITUNION	4	\$792,900
	DIRECTIONSEQUITYLLC	1	\$154,950
	DLJFINANCIALINC	1	\$411,000
	DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900
	DYBNFINANCIALCORPORATION	1	\$136,000
	DYNAMICMORTGAGESERVICESCORP	2	\$500,000
	EASTCOASTCAPITALCORP	2	\$713,875
	EASTLAKEMORTGAGEINC	1	\$321,000
	EASTSTARMORTGAGE	3	\$751,000
	EASYMORTGAGEINC	1	\$160,000
	ECOMMORTGAGEINC	2	\$374,441
	EMERALD2000GROUP	4	\$1,161,000
	EMERYFEDERALCREDITUNION	1	\$391,200
	EQUITABLEMORTGAGECORPBRANCH	1	\$202,500
	EVANSMORTGAGECOMPANY	1	\$206,000
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$379,812
	EVESHAMMORTGAGELLC	2	\$315,710
	FAIRWAYASSETCORPORATION	2	\$799,650
	FAIRWAYFUNDINGGROUPINC	1	\$171,000
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$447,098
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$335,000
	FARMINGTONFINANCIALGROUPLLC	1	\$416,357
	FIDELITYBANCORPINC	1	\$340,000
	FIDELITYMORTGAGECORPORATION	1	\$388,000
	FIRSTAMERICANHOMELOANSINC	1	\$264,000
	FIRSTFINANCIALSERVICESINC	8	\$2,545,972
	FIRSTFRANKLINREALTYINC	1	\$172,000
	FIRSTIMPERIALMORTGAGEINC	1	\$352,800
	FIRSTOHIOHOMEFINANCEINC	1	\$144,000
	FIRSTOPTIONMORTGAGELLC	1	\$266,060
	FIRSTPRIORITYFINANCIALINC	1	\$200,000

FIRSTUTAHBANK	1	\$270,000
FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000
FLAGSTARBANKDAPHNE0539	1	\$323,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647
FLAGSTARBANKFOXBOROUGH0549	1	\$400,000
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000
FOUNDATIONMORTGAGECORPORATION	1	\$279,000
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528
GATEWAYCAPITALMORTGAGEINC	1	\$221,000
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100
GENEVAFINANCIALLLC	3	\$632,370
GLOBALEQUITYFINANCEINC	2	\$422,940
GMAREALESTATESERVICESINC	1	\$240,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$1,394,638
GOLDWATERBANK	3	\$625,873
GOOGAININC	10	\$3,374,425
GRANDCASTLEINC	3	\$906,000
GRANITESTATEMORTGAGECORP	1	\$242,500
GREATLAKESHOMEMORTGAGEINC	1	\$180,150
GREENBACKFUNDINGINC	3	\$1,111,000
GREENTREESERVICINGLLC	1	\$166,500
GUARANTYFEDERALMORTGAGELLC	1	\$289,000
GUARDIANENTERPRISESINC	1	\$293,000
HITECHMORTGAGEINC	2	\$580,798
HOMEFINANCINGINC	1	\$385,000
HOMEFIRSTMORTGAGECORP	1	\$231,000
HOMELINKMORTGAGEINC	1	\$504,988
HOMEPRMISECORPORATION	1	\$255,000
HOMESTARMORTGAGEINC	1	\$175,000
HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500
HUNTERFINANCIALGROUPLLC	6	\$1,535,200
HURONVALLEYFINANCIAL	2	\$453,200
IABFINANCIALBANK	2	\$488,250
IDAHOFIRSTBANK	1	\$151,456
IKONFINANCIALGROUPLLC	1	\$251,750
INDEPENDENTBANK	2	\$692,100
INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250
INSPIRAGROUPINC	1	\$285,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$540,347
JJSTCORPORATION	2	\$680,000
KBCAPITALCORP	3	\$805,000
KOHLERCREDITUNION	1	\$353,700
LEGACYGROUPLENDINGINC	1	\$315,000
LEGACYHOMELOANSINC	1	\$254,000

LEGACYLENDINGSERVICESINC	1	\$296,000
LENDERLIVENETWORKINC	1	\$228,247
LENDINGSOLUTIONSINC	6	\$1,139,850
LENDSMARTMORTGAGELLC	1	\$140,388
LENDTOAMERICAINC	1	\$180,500
LEVELONEBANK	1	\$207,200
LXINGTONMORTGAGECORPORATION	1	\$289,600
LOANLEADERSOFAMERICAINC	1	\$187,828
LOUISIANAMORTGAGELENDERSLLC	1	\$372,000
LPMCLLC	1	\$142,500
LUCEYMORTGAGECORP	1	\$187,500
M2LENDINGSOLUTIONSLLC	4	\$922,250
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$270,500
MARKETCONSULTINGMORTGAGEINC	1	\$338,000
MATTAMYHOMEFUNDINGLLC	4	\$966,998
MAXREALCUPERTINO	2	\$671,000
MCJABINC	1	\$400,000
MCLAUGHLINLENDINGSERVICESLLC	1	\$252,000
METROPOLITANHOMEMORTGAGEINC	1	\$296,931
METROREALINC	2	\$754,500
MFGFUNDINGINC	2	\$609,400
MGMLENDERSINC	1	\$297,000
MIDNATIONMORTGAGECORP	1	\$339,509
MIDVALLEYSERVICESINC	1	\$179,291
MILENDINC	1	\$173,300
MILLENNIUMFINANCIALGROUPINC	1	\$385,000
MKLENDINGCORP	2	\$531,750
MONOCACYHOMEMORTGAGELLC	1	\$404,920
MORGANHOMELOANFUNDINGCORP	5	\$1,491,400
MORTGAGECONSULTANTSGROUPINC	1	\$279,600
MORTGAGEFACTORYINC	1	\$380,800
MORTGAGEMAXINC	1	\$616,000
MORTGAGERESOURCEGROUPINC	1	\$394,000
NALFINANCIAL	1	\$391,500
NATIONSLENDINGCORP	3	\$661,900
NATIONWIDEFUNDINGGROUPCORP	1	\$350,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$149,050
NETWORKCAPITALFUNDINGCORPORATION	14	\$3,069,202
NORTCOINC	2	\$803,000
NORTHERNBANKTRUSTCOMPANY	1	\$244,600
NORTHISLANDCREDITUNION	1	\$225,000
NORTHPOINTMORTGAGEINC	1	\$210,150
NPINC	3	\$1,119,000
OMNIFUNDINC	1	\$406,000
OPTIMUMFIRSTINC	6	\$1,790,100

PACIFICHORIZONBANCORPINC	1	\$624,493
PACIFICRESIDENTIALMORTGAGELLC	1	\$164,751
PATRIOTFINANCIALINC	1	\$238,000
PHHHOMELOANSLLC	2	\$691,089
PILOTBANK	2	\$285,600
POWERCHOICEMORTGAGE	2	\$479,000
PRAIRIEMOUNTAINBANK	1	\$113,000
PREFERREDMORTGAGELENDERSGROUP	1	\$284,000
PREMIERLENDINGINC	3	\$924,204
PREMIERMORTGAGEADVISORSLLC	1	\$325,920
PREMIERMORTGAGECORP	1	\$200,000
PREMIERMORTGAGERESOURCESLLC	4	\$982,408
PRIORITYLENDINGMORTGAGECORPORATION	2	\$520,500
PROVINCEMORTGAGEASSOCIATESINC	2	\$768,000
QCFINANCIALCOMPANY	4	\$2,492,000
REDROCKSCREDITUNION	1	\$179,000
REDWOODCAPITALINC	1	\$417,000
RENEWLENDINGINC	1	\$215,000
RESIDENTIALFIRSTMORTGAGE	4	\$1,424,100
RESOURCELENDERSINC	1	\$326,000
RESULTFINANCIALCORP	2	\$591,000
RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	\$201,889
RJFFINANCIALINC	1	\$203,800
RJSINC	4	\$1,620,200
ROYALUNITEDMORTGAGELLC	1	\$407,566
SACRAMENTO1STMORTGAGEINC	1	\$303,000
SANIBELCAPTIVACOMMUNITYBANK	1	\$275,000
SEACOASTMORTGAGECORPORATION	3	\$737,500
SECUREFINANCIALSERVICESINC	1	\$138,750
SELECTFINANCIALMORTGAGE	1	\$144,000
SKYLINEFINANCIALCORPORATION	1	\$190,000
SOUTHWESTBANK	1	\$279,595
STRATEGICLENDINGGROUPINC	1	\$206,974
STRATISFINANCIALCORP	4	\$1,131,000
SUNSTREETMORTGAGELLC	1	\$147,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$197,000
SUPERIORMORTGAGESOLUTIONSINC	1	\$151,100
SUPERRATEINC	1	\$308,000
TAYLORMORRISONHOMEFUNDING	12	\$2,701,999
TEXASPREMIERMORTGAGEINC	4	\$856,096
THEEVERESTEQUITYCOMPANYINC	1	\$252,000
THETURNKEYFOUNDATIONINC	1	\$302,000
TODAYLENDINGLLC	1	\$287,969
TOPONEMORTGAGE	1	\$146,000
TRICOUNTIESBANK	1	\$256,879

	TRIEMERALDFINANCIALGROUPINC	1	\$200,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$641,000
	UNITEDAMERICANMORTGAGECORP	6	\$1,553,568
	UNITEDBANKERSLLC	1	\$184,500
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$416,357
	USALENDINGLLC	1	\$395,500
	VICTORIAFINANCIALCORP	3	\$683,000
	VINSONMORTGAGESERVICESINC	2	\$370,413
	WATERMARKCAPITALINC	6	\$1,818,000
	WESTERNBANCORP	1	\$527,222
	WESTERNMORTGAGECO	1	\$136,800
	WESTWOODMORTGAGEINC	1	\$304,000
	WILLAMETTEVALLEYBANK	1	\$235,145
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,205,300
	WORLDWIDECREDITCORPORATION	1	\$135,000
	YUNICORNREALTYINC	1	\$262,500
	Unavailable	9	\$3,507,200
<b>Total</b>		<b>478</b>	<b>\$133,186,097</b>
3138MLTR5	1STMARYLANDMORTGAGECORP	1	\$373,595
	1STRATEHOMEMORTGAGEINC	1	\$390,000
	AAACAPITALINVESTMENTINC	13	\$3,482,190
	AAXYLLC	8	\$2,111,000
	ACGFUNDINGINC	6	\$2,425,000
	ACTIVUSHOMELOANS	5	\$1,517,466
	ADKFINANCIALGROUPINC	1	\$403,000
	ADVANCEDMORTGAGESERVICESLLC	3	\$683,900
	ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000
	AFFILIATEDMORTGAGECOMPANY	1	\$155,899
	AFFINITYMORTGAGELLC	2	\$460,000
	ALLAMERICANMORTGAGEINC	1	\$198,000
	ALLCOUNTIESFUNDINGINC	1	\$595,000
	AMERICANFINANCIALLENDINGINC	3	\$563,750
	AMERICANHOMESTEADMORTGAGELLC	2	\$722,000
	AMERICANKENINC	2	\$640,000
	AMERICANMORTGAGECORPORATION	1	\$167,000
	AMERICANMORTGAGEINC	1	\$210,000
	AMERICANMORTGAGELLC	1	\$276,000
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,325,033
	ANGELOAKFUNDINGLLC	1	\$223,350
	ANNARBORSTATEBANK	4	\$962,500
	ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500
	ARCHERBANK	1	\$302,000
	ASSURED MORTGAGE BANKERS CORP	1	\$385,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$227,000

ATLANTISMORTGAGECOINC	1	\$248,000
AUGUSTAFINANCIALINC	1	\$304,000
BANCOHIOFINANCIALLLC	1	\$197,000
BANKERSFUNDINGGROUPINC	4	\$1,083,000
BANKLINEMORTGAGECORPORATION	1	\$245,000
BANKOFCOMMERCE	1	\$204,000
BANKWESTINC	1	\$256,000
BARRETTFINANCIALGROUPLLC	1	\$155,000
BAYCITIESFUNDINGCORPORATION	4	\$1,210,740
BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,600
BAYVIEWRESIDENTIALBROKERAGE	1	\$162,200
BICOASTALMORTGAGEINC	1	\$181,500
BLACKHILLSCOMMUNITYBANKNA	1	\$151,550
BLUEBRICKFINANCIALLLC	5	\$1,371,700
BLUEFINANCIALGROUP	1	\$240,000
BRIGHTENLENDINGINC	2	\$604,000
C2FINANCIALCORPORATION	2	\$444,600
C4DMORTGAGECOMPANYLLC	13	\$3,331,396
CALABASASFUNDINGCORP	3	\$832,300
CALIFORNIAHERITAGEFINANCIAL	1	\$274,000
CALIFORNIAMISSIONMORTGAGEINC	1	\$341,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$258,854
CANNONDALEFINANCIALLLC	1	\$175,000
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$200,800
CAPITALFINANCIALBANCORPINC	4	\$1,010,288
CAPITALFINANCIALMORTGAGECORP	2	\$679,000
CASCADEEQUITYGROUPINC	1	\$239,500
CASTLEMORTGAGECORP	1	\$209,918
CASTLEMORTGAGECORPORATION	1	\$216,000
CATALYSTLENDINGINC	4	\$1,223,500
CBCNATIONALBANK	3	\$826,021
CBFINANCIALGROUPINC	1	\$330,000
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$161,989
CLASSICNYMORTGAGELLC	1	\$261,000
COLONIALMORTGAGECORPORATION	2	\$591,000
COLORADOHOMEMORTGAGESINC	1	\$154,100
COLUMBIAMORTGAGEINC	4	\$1,049,000
COMMONWEALTHMORTGAGEOFTEXASLP	2	\$583,850
COMMUNITYANDSOUTHERNBANK	1	\$204,182
COMMUNITYFIRSTBANK	1	\$313,000
CONSOLIDATEDFEDERALCREDITUNION	2	\$453,000
CONTINENTALAMERICANMORTGAGE	1	\$380,800
CORBYMORTGAGESERVICESINC	1	\$178,400
COUNSELORMORTGAGECORP	1	\$200,000
COUSINSHOMELENDINGINC	2	\$501,900



COVENANTBANK	1	\$299,500
CRYSTALCLEARMORTGAGELLC	1	\$242,000
CTMORTGAGEINC	2	\$535,866
CUSTOMLENDINGGROUPINC	2	\$578,000
DESERETFIRSTCREDITUNION	8	\$1,640,139
DIRECTORSFINANCIALGROUP	1	\$236,500
DLJFINANCIALINC	7	\$2,055,500
DMDFINANCIALCORPORATION	1	\$174,931
DOMINIONCAPITALMORTGAGEINC	3	\$611,290
EASTCOASTCAPITALCORP	1	\$573,750
EASTSTARMORTGAGE	1	\$320,000
EASYMORTGAGEINC	2	\$535,000
EMERYFEDERALCREDITUNION	3	\$536,600
EQUITABLEMORTGAGE	1	\$158,000
EQUITABLEMORTGAGECORPBRANCH	1	\$151,000
EQUITYBANKNA	1	\$388,315
FAIRWAYASSETCORPORATION	1	\$267,000
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,092,000
FAMILYHOMELOANCENTERINC	1	\$242,300
FDBMORTGAGEINC	2	\$492,000
FEDERATEDMORTGAGECORP	3	\$664,000
FIDELITYDIRECTMORTGAGELLC	2	\$459,000
FINANCIALDYNAMICSINC	1	\$210,000
FINANCIALUNITEDREALTYINC	1	\$360,000
FIRSTBOSTONMORTGAGECORP	1	\$346,000
FIRSTCHOICECREDITUNION	1	\$196,000
FIRSTCHOICEFINANCIALINC	1	\$205,000
FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600
FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101
FIRSTFINANCIALSERVICESINC	34	\$8,410,181
FIRSTIMPERIALMORTGAGEINC	3	\$784,427
FIRSTLINEMORTGAGEINC	1	\$600,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950
FIRSTOHIOHOMEFINANCEINC	2	\$439,663
FIRSTOPTIONMORTGAGELLC	4	\$1,068,546
FIRSTPRIORITYFINANCIALINC	1	\$298,500
FIRSTVOLUNTEERBANK	3	\$666,594
FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$339,112
FLAGSTARBANKFERNDALE0500	1	\$169,700
FLAGSTARBANKHARTFORD0544	1	\$328,000
FLAGSTARBANKHAUPPAUGE0548	2	\$553,963
FLAGSTARBANKLEXINGTON0496	1	\$296,000

FLAGSTARBANKLIVONIA0540	1	\$187,800
FLAGSTARBANKNOVI0542	1	\$207,567
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$673,400
FLAGSTARBANKROCHESTER0039	2	\$459,000
FLAGSTARBANKSABRINADRIVE0150	3	\$761,300
FLAGSTARBANKTROYNORTH0301	2	\$528,400
FLAGSTONEFINANCIALSERVICESINC	2	\$569,000
FORBIXCAPITALCORP	1	\$390,000
FRANKLINMORTGAGECORP	1	\$360,000
FRONTLINEFINANCIALLLC	1	\$165,000
GATEWAYBANKMORTGAGEINC	3	\$924,824
GATEWAYCAPITALMORTGAGEINC	1	\$271,350
GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000
GENEVAFINANCIALLLC	2	\$511,000
GIANTREALTYINCORPORATED	1	\$185,500
GLENFINANCIALSERVICESINC	3	\$600,200
GLOBAL-EQUITYFINANCEINC	1	\$393,145
GOLDENEMPIREMORTGAGEINC	2	\$455,973
GOLDENWESTALLIANCEINC	1	\$278,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,333,140
GOOGAIN, INC	1	\$396,298
GOOGAININC	23	\$7,393,000
GRANDCASTLEINC	5	\$1,540,000
GRANITESTATEMORTGAGECORP	1	\$167,000
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$625,000
GREENVALLEYMORTGAGELLC	1	\$350,000
GUARANTYFEDERALMORTGAGELLC	1	\$300,000
GUMTREEMORTGAGELLC	1	\$252,000
HERITAGEBANKOFNEVADA	1	\$300,000
HOMEFINANCINGINC	1	\$297,000
HOMEFIRSTMORTGAGECORP	3	\$774,800
HOMEFOREXINC	1	\$190,000
HOMELANDMORTGAGELLC	1	\$265,000
HOMELINKMORTGAGEINC	11	\$3,223,684
HOMELOANMORTGAGESPECIALISTSCORP	1	\$228,000
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$290,700
HOMESMORTGAGELLC	1	\$330,000
HOMESTARMORTGAGEINC	4	\$1,162,850
HOMESTATEBANK	1	\$173,000
HOMETOWNLENDERSLLC	1	\$247,333
HOMETOWNMORTGAGECOMPANYINC	1	\$176,000
HUNTERFINANCIALGROUPLLC	3	\$673,970
HURONVALLEYFINANCIAL	3	\$662,357
IABFINANCIALBANK	1	\$205,000
ICCMORTGAGESERVICES	1	\$488,817

IDAHOFIRSTBANK	1	\$269,582
INDEPENDENTBANK	1	\$366,000
INNOVATIVELENDINGSOLUTIONSINC	1	\$285,000
INSIGNIAMORTGAGEGROUPINC	1	\$282,000
INSPIRAGROUPINC	1	\$274,808
INSTANTHOMELOANSINC	1	\$174,500
INTEGRALENDINGGROUPLLC	3	\$787,215
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$331,700
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,661,827
JJSTCORPORATION	2	\$584,000
JPREALESTATESERVICESINC	3	\$906,000
KANZABANK	1	\$166,000
KASHMORTGAGEGROUPINC	1	\$246,000
KDFINANCIALSERVICESINC	2	\$368,350
KEYWESTLENDINGINC	2	\$375,000
KNOBELFINANCIALSERVICES	2	\$576,123
KOHLERCREREDITUNION	2	\$390,400
LEGACYHOMELOANSINC	4	\$1,185,000
LEIGHKENDALLCORP	1	\$242,000
LENDERFIINC	2	\$490,296
LENDINGSOLUTIONSINC	11	\$2,806,851
LEWISFINCOMLLC	1	\$359,200
LEXINGTONMORTGAGECORPORATION	1	\$161,800
LIFETIMEFINANCIALSERVICESLLC	3	\$626,200
LINCOLNCAPITALADVISORSLLC	2	\$368,500
LOANCORPFINANCIALINC	1	\$227,200
LOANLEADERSOFAMERICAINC	1	\$226,000
LOTUSFINANCIALCORPORATION	1	\$224,000
LOUISIANAMORTGAGELENDERSLLC	1	\$190,000
LUNDMORTGAGETEAMINC	1	\$293,700
M2LENDINGSOLUTIONSLLC	2	\$353,000
MAC5MORTGAGEINC	1	\$304,330
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$310,000
MARIONANDPOLKSCHOOLSCREDITUNION	2	\$550,100
MARVELFINANCIALINC	4	\$1,417,000
MARYLANDMORTGAGECENTERINC	1	\$370,000
MASTERMANROCHEINC	1	\$367,000
MASTERPLANFINANCIAL	1	\$195,000
MAVERICKFUNDINGINC	1	\$294,000
MAXREALCUPERTINO	8	\$2,781,000
MCGLONEMORTGAGE	11	\$3,154,005
MCLAUGHLINLENDINGSERVICESLLC	1	\$193,000
MDKJR2INC	1	\$325,400
MES2ASSOCIATESMORTGAGECOMPANY	1	\$164,000
METROPOLITANFINANCIALMORTGAGECOMPANY	2	\$470,414

METROPOLITANHOMEMORTGAGEINC	1	\$329,257
MEYERSFUNDINGINC	2	\$384,800
MFGFUNDINGINC	9	\$2,569,750
MILMARFINANCIAL	4	\$930,200
MKLENDINGCORP	2	\$636,250
MLSMTGLENDINGSOLUTIONS	1	\$265,500
MONOCACYHOMEMORTGAGELLC	1	\$322,410
MORGANHOMELOANFUNDINGCORP	2	\$458,033
MORTGAGEADVANTAGEINCTHE	1	\$245,000
MORTGAGEBROKERS SERVICESINC	2	\$412,600
MORTGAGECONSULTANTSGROUP	1	\$162,000
MORTGAGEELITEINC	1	\$163,848
MORTGAGEFACTORYINC	14	\$3,770,771
MORTGAGELEADERSLLC	1	\$180,000
MORTGAGEMASTERSOFINDIANAINC	1	\$192,000
MORTGAGEMAXINC	1	\$239,500
MPOWERFINANCIALINC	3	\$931,280
NATIONSLENDINGCORP	1	\$177,800
NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520
NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780
NEWCORNERSTONEMORTGAGE	1	\$234,000
NEWTIMESCAPITALCORP	1	\$249,900
NEWVIEWMORTGAGECORP	1	\$182,000
NORTHERNSEcurityCAPITALCORP	1	\$344,000
NORTHPOINTMORTGAGEINC	6	\$1,708,515
OAKMORTGAGEGROUPINC	1	\$188,800
OCEANBANK	1	\$197,000
OMNIFUNDINC	1	\$188,000
OPTIMUMFIRSTINC	21	\$5,524,459
ORLANDOFINANCIALCENTERINC	1	\$150,400
OXBOWCREDITCOMPANYLLC	1	\$187,500
PACIFICPREMIERBANK	1	\$188,702
PATRIOTFINANCIALINC	1	\$240,500
PAVIAFINANCIALSERVICESINC	3	\$1,141,151
PEOPLESBANK	1	\$263,500
PERENNIALMORTGAGEINC	2	\$375,500
PHOENIXINFINITYFINANCIAL	1	\$219,000
PJLFINANCIALGROUPINC	5	\$1,446,700
POWERCHOICEMORTGAGE	2	\$536,600
PRCFUNDINGCORPORATION	1	\$200,000
PREFERREDHOMEMORTGAGELLC	1	\$187,000
PREMIERMORTGAGECORP	2	\$369,153
PRIMEONEMORTGAGECORP	1	\$181,600
PRIMETIMEMORTGAGECORPORATION	1	\$235,407
PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055

PRIORITYLENDINGCORP	1	\$200,000
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000
PROLENDINGMORTGAGELLC	4	\$842,326
PROVINCIALBANK	1	\$259,826
PRUDLERFUNDING	2	\$493,900
QCFINANCIALCOMPANY	9	\$3,339,500
RATERABBITINC	1	\$190,300
REALESTATE100INC	2	\$507,000
REDOAKMORTGAGEINC	5	\$1,362,600
REDROCKSCREDITUNION	1	\$152,000
RELIANCEFINANCIALGROUP	5	\$1,739,000
RELIANTBANK	1	\$175,000
RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800
RESOURCELENDERSINC	1	\$253,876
RESOURCELENDINGGROUPLLC	1	\$152,000
RESOURCEMORTGAGESCOMLLC	1	\$249,584
RMKFINANCIALCORP	2	\$529,078
ROSSMORTGAGECOMPANYINC	1	\$352,311
SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000
SAVERSHOMELOANS	1	\$363,000
SEACOASTMORTGAGECORPORATION	3	\$613,000
SEASIDELENDINGINC	1	\$400,000
SECUREFINANCIALSERVICESINC	2	\$388,900
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$232,000
SHAHMORTGAGESINC	1	\$160,000
SILVERSTONEMORTGAGEINC	1	\$190,100
SIMPLIFIEDINC	1	\$232,000
SKYFINANCIALSERVICESINC	3	\$604,400
SKYLINEFINANCIALCORPORATION	1	\$227,000
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$381,200
SOMERSETLENDINGCORP	1	\$280,700
SOUTHWESTBANK	1	\$396,000
SOUTHWESTERNMORTGAGECOMPANY	2	\$794,600
STARIONFINANCIAL	1	\$227,000
STEPSTONEMORTGAGECOMPANYINC	2	\$736,000
STMORTGAGELENDINGINC	2	\$514,767
STRATEGICLENDINGGROUPINC	3	\$538,575
STRATISFINANCIALCORP	1	\$417,000
STRINGERENTERPRISESINC	1	\$198,750
SUMMITFINANCIALNETWORKINC	3	\$860,000
SUMMITMORTGAGECORPORATION	1	\$388,264
SUNMORTGAGECOMPANYINC	2	\$518,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$169,852
SUPERRATEINC	3	\$1,158,000

	SUSQUEHANNALENDINGGROUPINC	1	\$193,000
	SUTHERLANDMORTGAGESERVICESINC	2	\$374,428
	SWIFINANCIALSERVICESINC	1	\$297,000
	TAYLORMORRISONHOMEFUNDING	4	\$1,249,381
	TEXASPREMIERMORTGAGEINC	2	\$357,865
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$309,274
	THEGFLCAPITALGROUPINC	1	\$370,000
	THELOANSTORY	3	\$935,500
	THEMORTGAGEXCHANGE	2	\$414,000
	TOPONEMORTGAGE	21	\$5,314,872
	TRUENORTHMORTGAGELLC	1	\$160,000
	TRUESTARMORTGAGE	1	\$238,115
	TRUSTLINEMORTGAGEINC	1	\$187,300
	TRUSTWORTHYMORTGAGECORPORATION	12	\$3,665,000
	ULTRAMORTGAGELLC	1	\$156,000
	UNIONCENTERNATIONALBANK	1	\$372,000
	UNITEDAMERICANMORTGAGECORP	3	\$935,000
	UNITEDMORTGAGECORPORATIONOFAMERICA	3	\$717,186
	UNIVERSITYFEDERALCREDITUNION	2	\$523,747
	USALENDINGLLC	3	\$882,000
	USWIDEFINANCIALLLC	4	\$908,300
	VANTAGEWESTCREDITUNION	1	\$181,206
	VENSTARINVESTMENTSINC	3	\$1,050,524
	VICTORIAFINANCIALCORP	27	\$8,358,000
	VISTAMORTGAGEGROUPLLC	1	\$204,000
	WALLFINANCIALINC	2	\$650,078
	WATERMARKCAPITALINC	5	\$1,833,744
	WESTERNBANCORP	2	\$631,788
	WESTERNMORTGAGECO	1	\$353,000
	WESTWOODMORTGAGEINC	1	\$270,000
	WJBADLEYMORTGAGECAPITALCORP	13	\$4,361,649
	WORLDWIDECREDITCORPORATION	1	\$217,000
	WYNDHAMCAPITALMORTGAGEINC	8	\$2,209,401
	YUNICORNREALTYINC	3	\$900,000
	Unavailable	19	\$5,611,228
<b>Total</b>		<b>872</b>	<b>\$236,122,885</b>
3138MLTS3	1STPACIFICCAPITALCORP	3	\$775,000
	AAACAPITALINVESTMENTINC	1	\$403,000
	AAASOUTHERNNEWENGLANDBANK	1	\$128,000
	ACCESSBANK	1	\$332,000
	ACGFUNDINGINC	3	\$1,101,800
	ACTIVUSHOMELOANS	5	\$1,731,100
	ALLWINCAPITAL	1	\$259,000
	ALTAMORTGAGEFINANCIAL	1	\$255,000

AMERICANASIANEUROPEANAFRICANINC	1	\$397,000
AMERICANLIBERTYMORTGAGEINC	1	\$142,839
AMERICANMORTGAGEFINANCEINC	1	\$214,000
ANDERSONFINANCIALGROUPINCTHE	2	\$418,100
ANPLEXINVESTMENTFINANCIALINC	2	\$627,000
BANKERSFUNDINGGROUPINC	1	\$342,200
BANKOFMONTANA	2	\$428,300
BANKWESTINC	2	\$265,350
BAYVIEWRESIDENTIALBROKERAGE	1	\$342,500
BEST4UINC	1	\$252,000
BEZFINANCIALNETWORKINC	1	\$390,000
BLUESTONECAPITALCORP	2	\$647,000
BRIGHTENLENDINGINC	1	\$417,000
C4DMORTGAGECOMPANYLLC	3	\$760,368
CALIFORNIAMISSIONMORTGAGEINC	2	\$706,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$256,000
CALIFORNIASTATEREALTYINC	1	\$378,000
CALLISTOGROUPINC	1	\$296,000
CAPITALENDINGREALESTATEINC	1	\$400,000
CAVALIERMORTGAGEGROUPLLC	3	\$1,102,000
CBLOANSCOM	1	\$413,500
COLUMBUSFIRSTBANK	1	\$368,000
COMMUNITYFIRSTCREDITUNION	1	\$338,000
COMMUNITYHOMELENDINGINC	1	\$392,000
COMMUNITYSHORES BANK	1	\$225,000
COUNSELORMORTGAGECORP	1	\$264,605
CTMORTGAGEINC	1	\$239,686
CUSTOMLENDINGGROUPINC	1	\$233,000
DIRECTHOMELOANSLLC	1	\$417,000
DLJFINANCIALINC	4	\$1,406,181
ELCONQUISTADORMORTGAGEINC	1	\$64,000
EMPIREAMERICALLC	4	\$1,265,100
ESSENTIALMORTGAGELOANSERVICESINC	1	\$98,000
EVANSMORTGAGECOMPANY	1	\$150,000
FAIRWAYFUNDINGGROUP	1	\$224,032
FINANCIALDYNAMICSINC	3	\$1,138,000
FIRSTFINANCIALSERVICESINC	9	\$2,884,200
FIRSTVOLUNTEERBANK	1	\$252,800
FLAGSTARBANKANNARBOR0389	1	\$388,000
FLAGSTARBANKCLARKSTONNORTH0053	2	\$417,520
FLAGSTARBANKCLINTONGRATIOT0546	1	\$157,700
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$357,000
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$293,000
FLAGSTARBANKDUNWOODY0299	1	\$133,000
FLAGSTARBANKGRANDCENTRAL0308	1	\$120,000

FLAGSTARBANKGRANDRAPIDS0011	1	\$133,000
FLAGSTARBANKHARTFORD0544	1	\$129,000
FLAGSTARBANKLIVONIA0540	1	\$272,700
FLAGSTARBANKOKEMOSSOUTH0072	3	\$512,110
FLAGSTARBANKPARAMUS0547	1	\$152,000
FLAGSTARBANKSABRINADRIVE0150	1	\$404,200
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$410,784
FLAGSTARBANKTROYNORTH0301	1	\$100,000
FLAGSTARBANKWALKER0054	1	\$132,050
FORBIXCAPITALCORP	1	\$130,000
FRANKLINMORTGAGECORP	1	\$220,000
FRONTLINEFINANCIALLLC	1	\$205,233
GIANTREALTYINCORPORATED	1	\$402,000
GLENFINANCIALSERVICESINC	2	\$817,000
GLFINANCIALSERVICESLLC	1	\$194,000
GMAREALESTATESERVICESINC	2	\$418,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000
GOOGAININC	35	\$15,286,300
GREENHAVENCAPITALINC	1	\$266,000
HAWAIIANMARKETINGSERVICESINC	2	\$984,000
HOMELINKMORTGAGEINC	9	\$3,445,200
INDEPENDENTBANK	1	\$278,100
JJSTCORPORATION	1	\$325,000
JPREALESTATESERVICESINC	4	\$1,572,500
KANEMORTGAGEINC	1	\$269,250
KANZABANK	1	\$125,500
KELLYMORTGAGEANDREALTYINC	1	\$383,500
KEYWESTLENDINGINC	1	\$268,000
KNOBELFINANCIALSERVICES	1	\$389,000
KONDAURCAPITALCORPORATION	1	\$408,000
LENDINGSOLUTIONSINC	2	\$270,100
LIBERTYMORTGAGELENDING	1	\$365,000
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900
MAJORSAVINGSINC	1	\$92,000
MARVELFINANCIALINC	5	\$2,167,000
MAXREALCUPERTINO	3	\$1,259,000
MCGLONEMORTGAGE	3	\$824,250
METROREALINC	6	\$2,387,700
MORTGAGEMADESIMPLEINC	1	\$399,000
MORTGAGEMAXINC	1	\$250,000
MOUNTAINTROPICCONNECTIONSINC	1	\$350,000
MPOWERFINANCIALINC	1	\$393,000
NEWCORNERSTONEMORTGAGE	1	\$85,000
NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000
NOVIAREALTYFINANCIALINC	1	\$280,000



	OAKVALLEYCOMMUNITYBANK	1	\$288,817
	OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580
	OMNIFUNDINC	1	\$417,000
	OMNIMORTGAGECOINC	1	\$236,000
	OPTIMUMFIRSTINC	35	\$12,160,270
	OXBOWCREDITCOMPANYLLC	1	\$380,000
	PRCFUNDINGCORPORATION	1	\$136,000
	PREMIERMORTGAGERESOURCESLLC	1	\$114,000
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,000
	QCFINANCIALCOMPANY	3	\$1,022,000
	RELIANCEFINANCIALGROUP	1	\$350,000
	RESIDENTIALFIRSTMORTGAGE	1	\$403,000
	RESULTFINANCIALCORP	1	\$310,000
	ROYALUNITEDMORTGAGELLC	1	\$230,000
	SECUREFINANCIALSERVICESINC	3	\$597,250
	SELECTFINANCIALMORTGAGE	1	\$173,000
	SMHINC	1	\$412,000
	SPDMORTGAGEINC	2	\$654,000
	STRATEGICLENDINGGROUPINC	2	\$339,308
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$235,700
	TEXASSTATEHOMELOANSINC	1	\$254,700
	THELOANSTORY	4	\$1,457,709
	TOPONEMORTGAGE	2	\$512,400
	TRISTARFINANCEINC	1	\$228,560
	TRUESTARMORTGAGE	1	\$240,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$767,000
	UNITEDAMERICANMORTGAGECORP	2	\$643,000
	UNIVERSITYFEDERALCREDITUNION	3	\$770,452
	VENSTARINVESTMENTSINC	5	\$1,532,000
	VICTORIAFINANCIALCORP	30	\$9,957,500
	WATERMARKCAPITALINC	1	\$256,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$370,000
	WINLANDREALTYMORTGAGEINC	1	\$308,000
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,450,100
	Unavailable	31	\$9,897,642
<b>Total</b>		<b>348</b>	<b>\$112,848,248</b>
3138MLTT1	AMERITRUSTMORTGAGEINC	1	\$287,850
	CASCADEMORTGAGEINC	1	\$215,500
	CBCNATIONALBANK	1	\$281,500
	FAIRWAY ASSET CORPORATION	1	\$203,737
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$66,893
	LENDINGSOLUTIONSINC	1	\$176,300
	WORLDWIDECREDITCORPORATION	1	\$264,000
<b>Total</b>		<b>7</b>	<b>\$1,495,780</b>

3138MLTU8	AAACAPITALINVESTMENTINC	1	\$535,000
	ACGFUNDINGINC	1	\$618,900
	ACTIVUSHOMELOANS	5	\$2,606,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$464,500
	ADVISORMORTGAGEGROUPLLC	1	\$456,000
	AFFINITYHOMELOANSINC	1	\$481,500
	ALLCOUNTIESFUNDINGINC	2	\$1,238,000
	ALLSTATELENDINGGROUPINC	1	\$612,500
	BAYVIEWRESIDENTIALBROKERAGE	1	\$499,500
	BONDSTREETMORTGAGELLC	2	\$1,006,775
	C2FINANCIALCORPORATION	1	\$625,000
	CALIFORNIASTATEREALTYINC	1	\$625,000
	CBLOANSCOM	1	\$596,000
	CIRCLESQUAREGROUPINC	1	\$485,000
	CLASSICNYMORTGAGELLC	1	\$625,500
	CONEJOVALLEYMORTGAGECORP	1	\$494,900
	DLJFINANCIALINC	4	\$2,038,000
	DLENTERPRISESINC	1	\$500,000
	EASTCOASTCAPITALCORP	2	\$1,051,250
	EASTLAKEMORTGAGEINC	1	\$498,300
	EASTSTARMORTGAGE	1	\$600,000
	FAREASTMORTGAGECOMPANY	1	\$513,000
	FINANCIALDYNAMICSINC	3	\$1,416,000
	FIRSTCAPITALENDINGGROUPINC	1	\$548,000
	FIRSTFINANCIALSERVICESINC	5	\$2,673,500
	FIRSTLINEMORTGAGEINC	2	\$1,072,000
	FLAGSTARBANKFSB	1	\$578,000
	FLAGSTARBANKTROYNORTH0301	1	\$546,000
	FORBIXCAPITALCORP	1	\$550,000
	FOUNDATIONMORTGAGECORPORATION	1	\$625,500
	FRANKJWEAVERINC	1	\$557,800
	GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000
	GIANTREALTYINCORPORATED	2	\$1,003,875
	GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000
	GOLDENWESTALLIANCEINC	1	\$480,000
	GOOGAININC	13	\$7,403,300
	GREENVALLEYMORTGAGELLC	1	\$625,000
	HOMEFINANCINGINC	4	\$2,206,881
	HOMEOFEXINC	1	\$560,000
	HUNTERFINANCIALGROUPLLC	2	\$1,053,000
	INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200
	ISLANDHOMECAPITAL	1	\$721,050
	IJSTCORPORATION	2	\$1,082,970
	JPREALESTATESERVICESINC	3	\$1,733,250

	KEYWESTLENDINGINC	1	\$477,000
	LALLEYLOANSINC	1	\$591,200
	LAPAZMORTGAGEINC	1	\$604,000
	LOANCORPFINANCIALINC	1	\$443,886
	LOANLEADERSOFAMERICAINC	1	\$569,500
	MARVELFINANCIALINC	4	\$2,279,500
	MAXREALCUPERTINO	5	\$2,722,250
	MFGFUNDINGINC	1	\$598,000
	MILLARMORTGAGEFINANCIALINC	1	\$453,250
	MORTGAGEMAXINC	3	\$1,559,850
	MOUNTAINMORTGAGECOMPANY	1	\$524,000
	NALFINANCIAL	1	\$625,500
	NATIONSLENDINGCORP	1	\$590,986
	NATIONWIDEMORTGAGEINC	1	\$506,000
	NATIONWIDERESIDENTIALLENDINGINC	1	\$611,950
	NETWORKCAPITALFUNDINGCORPORATION	1	\$481,000
	NORTHPOINTMORTGAGEINC	1	\$465,750
	OLDMISSIONMORTGAGEINC	1	\$546,250
	OMNIMORTGAGECOINC	1	\$621,500
	OPTIMUMFIRSTINC	6	\$3,260,000
	PACIFICCOASTHOMELoANSREALTYINC	1	\$520,000
	QCFINANCIALCOMPANY	8	\$4,593,500
	RAPIDFUNDINGMORTGAGECORP	1	\$605,700
	RELIANCEFINANCIALGROUP	5	\$2,703,500
	RESIDENTIALFIRSTMORTGAGE	7	\$4,270,500
	RESULTFINANCIALCORP	1	\$537,000
	RJSINC	2	\$1,001,000
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$595,000
	SPECTRUM ONE INVESTMENTS INC	1	\$609,000
	STRATIS FINANCIAL CORP	6	\$3,107,350
	SVI GROUP INC	3	\$1,504,000
	THE LOAN STORY	2	\$1,251,000
	THE TURN KEY FOUNDATION INC	1	\$469,500
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,066,600
	TYLER NICOLE INC	1	\$605,700
	UNITED AMERICAN MORTGAGE CORP	6	\$3,512,000
	VENSTAR INVESTMENTS INC	2	\$1,180,000
	VICTORIA FINANCIAL CORP	9	\$5,072,734
	WATERMARK CAPITAL INC	2	\$1,251,000
	WESTWOOD MORTGAGE INC	1	\$504,000
	WJBRADLEY MORTGAGE CAPITAL CORP	9	\$5,045,307
	Unavailable	12	\$6,546,833
<b>Total</b>		<b>199</b>	<b>\$109,827,549</b>
3138MLTV6	1ST PACIFIC CAPITAL CORP	1	\$266,500

AAACAPITALINVESTMENTINC	9	\$2,888,700
AAASOUTHERNNEWENGLANDBANK	2	\$406,000
AAXYLLC	2	\$355,000
ACADEMYMORTGAGECORP	2	\$589,200
ACGFUNDINGINC	1	\$117,500
ACTIVUSHOMELOANS	24	\$7,445,055
ADKFINANCIALGROUPINC	1	\$258,000
AFFINITYHOMELOANSINC	1	\$367,000
AFFORDABLEMORTGAGELLC	1	\$208,500
ALDERUSFUNDINGANDINVESTMENTSINC	1	\$233,500
ALLCOUNTIESFUNDINGINC	1	\$350,000
ALLISLANDMORTGAGEFUNDINGCORP	1	\$417,000
ALLSTATELENDINGGROUPINC	2	\$370,500
AMERIBESTMORTGAGELLC	1	\$220,000
AMERICANFINANCIALLENDINGINC	2	\$690,000
AMERICANHOMESTEADMORTGAGELLC	1	\$256,000
AMERICANMORTGAGEINC	1	\$250,700
AMERICANMTGEQUITYCONSULTANTS	1	\$332,500
AMERICANPREFERREDLENDING	1	\$416,000
AMKFINANCIALCORPORATION	1	\$265,050
ANDERSONFINANCIALGROUPINCTHE	2	\$672,500
ANPLEXINVESTMENTFINANCIALINC	1	\$300,000
APPLIEDIRECTFUNDINGCORPORATION	1	\$450,000
ARCSTONEFINANCIALINC	1	\$164,745
ASSUREDFINANCIALCORPORATION	1	\$124,000
ASSUREDMORTGAGEBANKERSCORP	1	\$160,000
ASSUREDMORTGAGESOLUTIONSLLC	1	\$272,300
ATEEVINC	1	\$332,000
AUDUBONMORTGAGELLC	1	\$177,040
AUGUSTAFINANCIALINC	2	\$633,000
AVENUEMORTGAGE	2	\$499,300
BAILEYMORTGAGEENTERPRISESINC	1	\$174,000
BANKERSCHOICEMORTGAGE	1	\$256,800
BANKERSFUNDINGGROUPINC	1	\$195,000
BANKERSMORTGAGELENDINGINC	1	\$190,400
BARRETTFINANCIALGROUPLLC	1	\$220,500
BAYBURGFINANCIALINC	1	\$232,000
BAYCITIESFUNDINGCORPORATION	2	\$789,000
BAYTOBAYLENDING	1	\$277,600
BAYVIEWRESIDENTIALBROKERAGE	1	\$177,500
BENCHMARKBANK	1	\$215,000
BESTMORTGAGEINC	1	\$349,000
BEZFINANCIALNETWORKINC	1	\$300,000
BICOASTALMORTGAGEINC	1	\$341,000
BKLFINANCIALINC	1	\$402,750

BLUEBRICKFINANCIALLLC	4	\$944,640
BOURGEOISASSOCIATESMORTGAGELLC	1	\$133,600
BRIGHTENLENDINGINC	1	\$417,000
C2FINANCIALCORPORATION	4	\$1,061,560
C4DMORTGAGECOMPANYLLC	3	\$590,400
CALABASASFUNDINGCORP	1	\$295,000
CALENDINGINC	4	\$1,312,250
CALIFORNIA MISSION MORTGAGE INC	1	\$223,000
CALIFORNIA MORTGAGE ADVISORS INC	2	\$635,000
CAPEX MORTGAGE EQUITY SOLUTIONS LLC	1	\$263,000
CAPITAL AMERICAN MORTGAGE COMPANY	1	\$250,000
CARROLL BANK TRUST	1	\$175,000
CASABELLA REALTY INC	2	\$1,027,000
CASTLE MORTGAGE CORP	1	\$228,000
CATALYST LENDING INC	4	\$1,666,234
CBC NATIONAL BANK	3	\$697,265
CB INVESTMENT FUNDING GROUP	1	\$257,500
CHEM TOV MORTGAGE GROUP CORP	1	\$200,000
CLASSIC NY MORTGAGE LLC	1	\$237,500
COLORADO CAPITAL GROUP LLC	3	\$696,300
COLORADO HOME MORTGAGES INC	1	\$347,800
COMMUNITY FINANCIAL INC	1	\$234,000
CONEJO VALLEY MORTGAGE CORP	1	\$625,500
CONSOLIDATED FEDERAL CREDIT UNION	6	\$1,214,220
COURTESY MORTGAGE COMPANY	2	\$442,000
CROSS COUNTRY MORTGAGE INC	1	\$150,000
CRYSTAL CLEAR MORTGAGE LLC	2	\$232,000
CT MORTGAGE INC	1	\$133,600
CUMMINGS FINANCIAL LLC	1	\$417,000
CUSTOM LENDING GROUP INC	1	\$141,000
DANDO INC	1	\$237,000
DAVE FINANCIAL INC	1	\$625,500
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$319,200
DESERT FIRST CREDIT UNION	2	\$412,450
DIAMOND FUNDING CORPORATION	1	\$295,200
DIRECTORS FINANCIAL GROUP	2	\$631,300
DIVERSIFIED HOME LOANS	1	\$126,000
DLJ FINANCIAL INC	6	\$1,630,106
DYNAMIC MORTGAGE SERVICES CORP	1	\$356,250
EAGLE COMMUNITY BANK	2	\$596,391
EL CONQUISTADOR MORTGAGE INC	1	\$254,000
ELITE REALTY AND FINANCE	1	\$387,000
EMBASSY MORTGAGE GROUP INC	1	\$169,500
EMERY FEDERAL CREDIT UNION	3	\$738,200
EMPIRE AMERICA LLC	2	\$393,000

EQUITABLEMORTGAGE	1	\$301,524
EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485
EVESHAMMORTGAGELLC	1	\$135,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000
FIDELITYMORTGAGECORPORATION	3	\$1,051,300
FINANCEILLC	1	\$251,750
FINANCIALDYNAMICSINC	1	\$384,000
FIRSTCLASSREALTYSERVICES	1	\$380,000
FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200
FIRSTFINANCIALSERVICESINC	5	\$1,993,300
FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500
FIRSTPRIORITYFINANCIALINC	1	\$524,000
FIRSTWHOLESALELENDINGINC	1	\$380,000
FLAGSHIPFINANCIALGROUPLLC	1	\$327,700
FLAGSTARBANKANNARBOR0389	2	\$423,000
FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000
FLAGSTARBANKDAPHNE0539	1	\$237,786
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$127,600
FLAGSTARBANKFENTON0550	2	\$320,600
FLAGSTARBANKFERNDALE0500	1	\$203,000
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$541,000
FLAGSTARBANKSABRINADRIIVE0150	2	\$525,730
FLAGSTARBANKTAMPA0545	2	\$676,335
FLAGSTARBANKTROYNORTH0301	4	\$952,700
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000
FORBIXCAPITALCORP	1	\$417,000
FRANKJWEAVERINC	1	\$254,500
GENEVAFINANCIALLLC	1	\$346,800
GIANTREALTYINCORPORATED	3	\$612,000
GLFINANCIALSERVICESLLC	2	\$570,416
GLOBALADVISORYGROUPINC	1	\$395,000
GLOBAL-EQUITYFINANCEINC	2	\$385,000
GMAREALESTATESERVICESINC	1	\$162,000
GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100
GOLDWATERBANK	1	\$204,800
GOOGAININC	5	\$1,747,250
GRADIENHOMEMORTGAGELLC	1	\$182,665
GRANDCASTLEINC	2	\$571,500
GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000
GREENTREESERVICINGLLC	4	\$825,096
HARTFORDFINANCIALSERVICESINC	1	\$142,400
HERITAGEFINANCIALINC	1	\$417,000

HITECHMORTGAGEINC	1	\$125,000
HLBREALTHYINC	3	\$806,000
HOME1STLENDINGLLC	1	\$254,250
HOMEFINANCINGINC	1	\$206,200
HOMELINKMORTGAGEINC	5	\$1,527,550
HOMEMORTGAGEOPTIONSINC	1	\$140,000
HOMESMORTGAGELLC	1	\$230,400
HOMESTARMORTGAGEINC	1	\$137,600
HOMESTATEBANK	1	\$146,000
HOMESTEADMORTGAGEGROUPINC	1	\$169,000
HOMETOWNMORTGAGECOMPANYINC	2	\$378,999
HUNTERFINANCIALGROUPLLC	1	\$197,888
HURONVALLEYFINANCIAL	2	\$347,200
IABFINANCIALBANK	1	\$268,450
ICCMORTGAGESERVICES	1	\$314,545
IKONFINANCIALGROUPLLC	1	\$417,000
INDEPENDENTBANK	2	\$429,200
INLANDVALLEYHOMELOANINC	1	\$115,857
INSIGNIABANK	1	\$416,500
INSTANTHOMELOANSINC	1	\$340,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$624,800
INTELTINC	1	\$112,500
INTERCONTINENTALMORTGAGE	1	\$237,000
KBCAPITALCORP	1	\$282,400
KELLYMORTGAGEANDREALTYINC	1	\$277,000
KEYSTONEFUNDINGINC	1	\$233,750
KEYWESTLENDINGINC	1	\$385,000
KNOBELFINANCIALSERVICES	2	\$799,000
KOHLERCREREDITUNION	1	\$150,000
LAKESIDEMORTGAGECOMPANY	1	\$184,000
LALLEYLOANSINC	2	\$693,000
LBMORTGAGELENDINGLLC	1	\$187,500
LEGACYMORTGAGELLC	1	\$184,650
LENDINGSOLUTIONSINC	1	\$288,800
LEOMORTGAGEINCORPORATED	1	\$206,910
LEXINGTONMORTGAGECORPORATION	1	\$210,582
LIFETIMEFINANCIALSERVICESLLC	1	\$206,400
LOANCENTERSOFAMERICAINC	1	\$295,000
LOANCENTRALLC	1	\$346,000
LOANLEADERSOFAMERICAINC	3	\$819,541
LOTAFINANCIALGROUPINC	1	\$175,750
LUCEYMORTGAGECORP	2	\$662,900
MACACCEPTANCE	1	\$156,000
MANNMORTGAGELLC	1	\$153,158
MARVELFINANCIALINC	2	\$478,500

MASASSOCIATESLLC	1	\$250,400
MATHEWSMORTGAGEINC	2	\$374,500
MCGLONEMORTGAGE	5	\$1,495,100
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$240,000
METROPOLITANHOMEMORTGAGEINC	2	\$798,343
MFGFUNDINGINC	1	\$417,000
MIDNATIONMORTGAGECORP	1	\$303,556
MIKITAENTERPRISEINC	1	\$380,000
MILLENNIUMFINANCIALGROUPINC	1	\$304,000
MILMARFINANCIAL	3	\$960,100
MKLENDINGCORP	2	\$599,250
MLSMTGLENDINGSOLUTIONS	1	\$158,700
MORTGAGEAMERICABANKERSLLC	1	\$358,000
MORTGAGEBROKERSSERVICESINC	1	\$488,000
MORTGAGEMAXINC	3	\$1,001,240
MPOWERFINANCIALINC	1	\$310,000
NALFINANCIAL	1	\$370,000
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,054,800
NEWPORTDEVELOPMENTGROUPINC	1	\$273,500
NORTHPOINTMORTGAGEINC	3	\$692,286
NORTHWESTEQUITYSOLUTIONSINC	1	\$223,000
OLDMISSIONMORTGAGEINC	3	\$1,302,400
OMNIFUNDINC	1	\$544,000
OPTIMUMFIRSTINC	15	\$3,985,600
ORLANDOFINANCIALCENTERINC	1	\$328,000
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000
PARADISEBANK	1	\$417,000
PENINSULAMORTGAGEINC	1	\$170,000
PEOPLESDISCOUNTMORTGAGEINC	1	\$249,900
POINTMORTGAGECORPORATION	1	\$290,461
PREFERREDCOMMUNITYBANK	1	\$120,000
PREMIERLENDINGINC	1	\$346,500
PREMIERMORTGAGERESOURCESLLC	4	\$1,008,537
PRIMEONEMORTGAGECORP	2	\$754,600
PRIMETIMEMORTGAGECORPORATION	1	\$415,000
QCFINANCIALCOMPANY	2	\$984,000
RAMBERCORP	1	\$242,250
RAPIDFUNDINGMORTGAGECORP	1	\$403,500
REGENTFINANCIALGROUPINC	1	\$172,500
RELIANCEFINANCIALGROUP	1	\$374,500
RESIDENTIALFIRSTMORTGAGE	1	\$300,000
RESIDENTLENDINGGROUPINC	1	\$116,700
RESOURCEFINANCIALSERVICESINC	1	\$266,914
ROSSMORTGAGECOMPANYINC	2	\$457,216
ROYALBUSINESSBANK	1	\$200,000



RUBICONMORTGAGEADVISORSLLC	1	\$251,600
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$388,600
SECURE FINANCIAL SERVICES INC	1	\$210,000
SELECTONEMORTGAGE INC	1	\$122,580
SHAH MORTGAGES INC	1	\$168,000
SKY FINANCIAL SERVICES INC	1	\$230,000
SKYLINE FINANCIAL CORPORATION	2	\$549,925
SOUTH ATLANTIC FINANCIAL SERVICES CORP	1	\$346,800
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$126,000
SOUTHWESTERN MORTGAGE COMPANY	1	\$142,400
SPECTRUM ONE INVESTMENTS INC	1	\$410,000
STRATIS FINANCIAL CORP	2	\$711,800
SUN VALLEY MORTGAGE SERVICES LLC	3	\$527,120
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$163,000
SUPREME FINANCIAL CORP	1	\$399,000
SYNERGY CAPITAL LENDING INC	1	\$372,000
TASK MORTGAGE AND INVESTMENTS INC	1	\$417,000
TAYLOR MORRISON HOME FUNDING	3	\$1,031,644
TEXAS PREMIER MORTGAGE INC	1	\$184,500
THE GAL KOWSKI COMPANY INC	2	\$579,000
THE GFL CAPITAL GROUP INC	1	\$391,000
THE MORTGAGE COMPANY	1	\$214,000
THE MORTGAGE EXCHANGE	1	\$141,000
THE TURN KEY FOUNDATION INC	2	\$627,000
THREE REASONS FINANCIAL	1	\$368,000
TOLLESON FAMILY MORTGAGE LLC	1	\$239,000
TOP FLITE FINANCIAL INC	1	\$182,400
TOP ONE MORTGAGE	1	\$200,000
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$136,000
TRANS PAC INVESTMENT CORP	1	\$169,500
TRUE STAR MORTGAGE	1	\$301,500
TRUST WORTHY MORTGAGE CORPORATION	1	\$285,000
UNION CENTER NATIONAL BANK	1	\$290,561
UNITED AMERICAN MORTGAGE CORP	6	\$2,515,300
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$285,000
UNITED PACIFIC REALTY INVESTMENT INC	2	\$605,500
UNITY WEST INC	1	\$411,000
USA LENDING LLC	2	\$706,500
US WIDE FINANCIAL LLC	1	\$302,000
VATRENI INC	1	\$232,000
VENSTAR INVESTMENTS INC	1	\$400,000
VENTURE WEST FUNDING INC	1	\$150,809
VISTA MORTGAGE GROUP LLC	2	\$483,000
WATER MARK CAPITAL INC	5	\$1,846,700
WELCOME HOME FINANCE LP	1	\$173,000

	WESTERNBANCORP	1	\$624,515
	WESTERNHERITAGEFINANCIALINC	2	\$618,000
	WESTWOODMORTGAGEINC	2	\$625,000
	WINLANDREALTYMORTGAGEINC	2	\$422,000
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,000
	WOLSEYINC	1	\$179,200
	Unavailable	13	\$3,715,400
<b>Total</b>		<b>493</b>	<b>\$136,888,915</b>
3138MLTW4	ACGFUNDINGINC	1	\$213,000
	ACTIVUSHOMELOANS	2	\$687,000
	ADK FINANCIAL GROUP INC	1	\$303,590
	ADKFINANCIALGROUPINC	1	\$230,000
	AKTAMERICANCAPITALCORP	1	\$310,000
	AMERICANLENDING	1	\$397,000
	AMERICANPACIFICMORTGAGECORPORATION	1	\$207,725
	ARCSTONE FINANCIAL INC	1	\$448,408
	BAYSHOREMORTGAGEFUNDINGLLC	2	\$431,500
	BLUEBRICKFINANCIALLLC	1	\$255,412
	BM REAL ESTATE SERVICES, INC	1	\$416,450
	CALABASASFUNDINGCORP	2	\$699,039
	CALIFORNIA CONSUMER LENDING	2	\$416,250
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$625,500
	CATALYST LENDING INC	1	\$245,350
	COAST TO COAST MTG FINANCIAL INC	1	\$381,915
	EASTERNFINANCIALMORTGAGECORP	1	\$248,000
	EASY MORTGAGE, INC	1	\$187,732
	EMERY FINANCIAL, INC	1	\$232,678
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000
	FIRSTCAPITALENDINGGROUPINC	1	\$238,172
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$372,000
	FISHERFINANCIALGROUPINC	1	\$225,874
	FLAGSTAR BANK, ROCHESTER0039	1	\$319,568
	FLAGSTARBANKCYPRESSCREEK0537	1	\$207,400
	FLAGSTARBANKDAPHNE0539	1	\$325,020
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$181,828
	FLAGSTARBANKTROYNORTH0301	1	\$287,200
	FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308	1	\$193,700
	FORTREN FUNDING LLC	1	\$215,715
	FRESNOFIRSTBANK	1	\$283,109
	FRONTLINEFINANCIALLLC	1	\$226,000
	GLOBALLENDINGSOLUTIONSINC	1	\$260,000
	GMAREALESTATESERVICESINC	1	\$255,000
	GOLDENEMPIREMORTGAGEINC	2	\$758,229
	GOOGAININC	2	\$528,000

	HIMARKINC	1	\$228,750
	HOMESTARMORTGAGEINC	1	\$266,250
	HOMETOWNMORTGAGECOMPANYINC	1	\$192,000
	HUNTERLENDINGLLC	1	\$256,496
	ICC MORTGAGE SERVICES	1	\$235,114
	ICMREALESTATEINC	1	\$175,500
	ILOANMASTERINC	2	\$374,000
	INDEPENDENTBANK	1	\$404,800
	K & B CAPITAL CORP	1	\$279,630
	LOANLEADERSOFAMERICAINC	1	\$311,588
	METROREALINC	1	\$477,400
	MORTGAGE FACTORY, INC	1	\$205,918
	NATIONS LENDING CORP	1	\$341,845
	OPTIMUMFIRSTINC	1	\$197,500
	PACIFICREGENCYCORP	1	\$305,100
	PREFERRED MORTGAGE LENDERS GROUP	1	\$339,551
	PREMIERMORTGAGECORP	2	\$537,297
	PROLENDINGMORTGAGELLC	1	\$222,000
	RJF FINANCIAL INC	1	\$237,500
	SACRAMENTO 1ST MORTGAGE, INC	1	\$375,254
	SACRAMENTO1STMORTGAGEINC	1	\$198,387
	STRATEGICLENDINGGROUPINC	1	\$227,635
	TEXASLOANSTARINC	1	\$192,000
	UNITEDAMERICANMORTGAGECORP	2	\$774,500
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$708,500
	VINSONMORTGAGESERVICESINC	1	\$321,338
	WATERMARKCAPITALINC	1	\$215,715
	WHOLESALEMORTGAGINGINC	1	\$533,092
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,412
	Unavailable	1	\$210,000
<b>Total</b>		<b>76</b>	<b>\$21,755,451</b>
3138MLTX2	1STPACIFICCAPITALCORP	1	\$202,500
	AAACAPITALINVESTMENTINC	3	\$976,000
	AAXYLLC	2	\$394,500
	ABSOLUTELENDINGGROUPLLC	1	\$284,000
	ACGFUNDINGINC	4	\$1,555,000
	ACTIONMORTGAGELENDINGLLC	1	\$410,000
	ACTIVUSHOMELOANS	10	\$3,032,800
	ADVANCEDMORTGAGESERVICESLLC	2	\$564,500
	AFFINITYHOMELOANSINC	1	\$404,000
	AIMFINANCIALINC	1	\$266,500
	ALLIEDMORTGAGEGROUPINC	1	\$263,082
	ALLSTATELENDINGGROUPINC	1	\$417,000
	ALPINEMORTGAGELLC	1	\$131,000

ALTAMORTGAGEFINANCIAL	1	\$332,000
AMERICANFINANCINGCORPORATION	4	\$638,077
AMERICANLENDING	1	\$176,000
AMERICANMORTGAGEADVISORSCORPORATION	1	\$195,000
AMERICANMORTGAGEINC	2	\$566,994
AMERICANMTGEQUITYCONSULTANTS	1	\$402,000
AMERICANPREFERREDLENDING	1	\$236,000
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$234,400
ANDERSONFINANCIALGROUPINCTHE	2	\$661,500
ANPLEXINVESTMENTFINANCIALINC	1	\$350,000
APPLEMORTGAGECORP	2	\$662,800
ARIZONAMORTGAGESPECIALISTS	2	\$536,100
ASHTONFINANCIALINC	1	\$395,000
ASSURED MORTGAGE BANKERS CORP	1	\$185,000
ATLANTICHOMECAPITALCORP	1	\$335,000
AUGUSTAFINANCIALINC	2	\$587,000
BANKOFBRIDGERNA	1	\$159,000
BCKCAPITALINC	1	\$150,500
BEST4UINC	1	\$300,000
BESTMORTGAGEINC	4	\$910,720
BEZFINANCIALNETWORKINC	1	\$417,000
BLUEBRICKFINANCIALLLC	1	\$273,000
BLUESKYMORTGAGECOMPANY	1	\$160,720
BONDSTREETMORTGAGELLC	1	\$200,000
C1BANK	1	\$129,600
C2FINANCIALCORPORATION	1	\$311,200
CALABASASFUNDINGCORP	2	\$539,000
CALENDINGINC	1	\$246,000
CALIFORNIA REALESTATE LOANS INC	1	\$300,000
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000
CAPITALFINANCIALBANCORPINC	5	\$1,349,100
CAPITALFINANCIALMORTGAGECORP	1	\$233,847
CARDINALMORTGAGECORP	1	\$360,000
CATALYSTLENDINGINC	2	\$413,271
CBCNATIONALBANK	2	\$628,206
CERTUSCAPITALLLC	1	\$127,200
CF FUNDING CORPORATION	2	\$635,100
CHOICELENDINGCORP	1	\$397,500
CITIZENSMORTGAGECORPORATION	1	\$237,000
COASTALLENDINGSERVICESINC	1	\$154,000
COGENTCAPITALFUNDINGINC	1	\$227,000
COLORADOCAPITALGROUPLLC	2	\$797,100
COMMUNITYBANKTRUSTOFFLORIDA	2	\$577,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$227,000

COUNSELORMORTGAGECORP	2	\$534,000
CRYSTALCLEARMORTGAGELLC	1	\$141,300
DAVEFINANCIALINC	1	\$461,000
DESERETFIRSTCREDITUNION	3	\$621,300
DIRECTLOANSONLINEINC	1	\$417,000
DIRECTORSFINANCIALGROUP	1	\$379,900
DLJFINANCIALINC	1	\$142,000
DMDFINANCIALCORPORATION	1	\$150,300
EASTCOASTCAPITALCORP	1	\$409,000
ECOMMORTGAGEINC	2	\$313,000
EMERALD2000GROUP	1	\$354,000
EMERYFEDERALCREDITUNION	1	\$227,200
EMPIREAMERICALLC	1	\$191,000
EQUITABLEMORTGAGECORPBRANCH	1	\$235,000
EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000
EROICAENTERPRISESINC	1	\$360,000
EVANSMORTGAGECOMPANY	1	\$186,000
EVOLUTIONMORTGAGEINC	1	\$268,500
EXCHANGE BANK	2	\$756,065
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$170,300
FARMINGTONFINANCIALGROUPLLC	1	\$211,666
FIDELITYMORTGAGECORPORATION	2	\$798,900
FINANCIALDYNAMICSINC	1	\$239,925
FIRSTFINANCIALSERVICESINC	6	\$1,968,690
FIRSTIMPERIALMORTGAGEINC	1	\$377,000
FIRSTOPTIONMORTGAGELLC	8	\$1,670,682
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$279,000
FIVESTARBANK	1	\$339,300
FLAGSTARBANKANNARBOR0389	1	\$345,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$637,800
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$538,277
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$191,770
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$215,653
FLAGSTARBANKHARTFORD0544	1	\$417,000
FLAGSTARBANKLEXINGTON0096	1	\$152,800
FLAGSTARBANKLEXINGTON0496	2	\$640,000
FLAGSTARBANKLIVONIA0540	1	\$220,000
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$577,730
FLAGSTARBANKPARAMUS0547	1	\$363,800
FLAGSTARBANKSABRINADRIVE0150	3	\$774,200
FLAGSTARBANKTAMPA0545	1	\$262,826
FLAGSTARBANKTROYNORTH0301	5	\$1,200,100
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000
FORBIXCAPITALCORP	1	\$311,500
FOXFUNDINGINC	1	\$202,000

FRANKJWEAVERINC	1	\$266,400
FRONTLINEFINANCIALLLC	1	\$410,000
GATEWAYBANKMORTGAGEINC	5	\$1,205,500
GENERALMORTGAGECAPITALCORPORATION	2	\$648,000
GENEVAFINANCIALLLC	1	\$158,000
GIANTREALTYINCORPORATED	3	\$1,222,000
GLOBALCASHFINANCEINC	1	\$370,000
GOLDENEMPIREMORTGAGEINC	1	\$413,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$412,400
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$305,900
GOLDWATERBANK	1	\$305,000
GOOGAININC	11	\$4,296,400
GRANDCASTLEINC	1	\$200,000
GREENCHOICEBANKFSB	1	\$300,000
GREENHOMESANDMORTGAGEINC	1	\$145,000
GREENTREESERVICINGLLC	2	\$585,700
GUMTREEMORTGAGELLC	1	\$178,200
HAMILTONMORTGAGECORPORATION	1	\$156,500
HITECHMORTGAGEINC	1	\$150,000
HOMEBUYERSMORTGAGECORP	1	\$417,000
HOMESECURITYMORTGAGECORP	1	\$225,000
HOMESTARMORTGAGEINC	1	\$305,000
HOMETOWNMORTGAGECOMPANYINC	1	\$150,000
HOMETOWNMORTGAGECORP	1	\$126,000
HUNTERFINANCIALGROUPELLC	2	\$607,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$167,150
ILOANMASTERINC	1	\$324,500
INSPIRAGROUPINC	1	\$312,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$293,400
INTELTINC	1	\$408,000
JEBSENFUNDINGINC	1	\$340,000
JERICHOMORTGAGEASSOCIATESINC	2	\$761,000
JPREALESTATESERVICESINC	1	\$325,600
LEGACYGROUPLENDINGINC	1	\$206,800
LENDINGSOLUTIONSINC	10	\$1,791,250
LEXINGTONMORTGAGECORPORATION	2	\$412,000
LINCOLNLENDINGGROUPTHE	1	\$165,900
M2LENDINGSOLUTIONSLLC	1	\$156,400
MARINAFUNDINGGROUP	1	\$304,000
MARIONANDPOLKSCHOOLSREDFUNDINGUNION	1	\$340,000
MARITIMEMORTGAGECORP	1	\$154,500
MARVELFINANCIALINC	1	\$555,000
MAXREALCUPERTINO	2	\$631,000
MCGLONEMORTGAGE	5	\$1,723,250
MELBOURNEFINANCIALCORPORATION	2	\$315,000

METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$163,000
MEYERSFUNDINGINC	1	\$205,000
MFGFUNDINGINC	1	\$153,000
MGMLENDERSINC	1	\$292,000
MILMARFINANCIAL	1	\$251,000
MONOCACYHOMEMORTGAGELLC	1	\$152,000
MORGANHOMELOANFUNDINGCORP	1	\$390,000
MORTGAGEADVANTAGEINCTHE	2	\$382,300
MORTGAGECAPITALGROUPINC	1	\$177,750
MORTGAGEMARTINC	1	\$302,000
MORTGAGEMAXINC	1	\$345,500
NATIONSLENDINGCORP	2	\$349,220
NEIGHBORHOODLOANS	1	\$187,000
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,366,965
NETWORKFUNDINGLP	1	\$154,000
NEWVIEWMORTGAGECORP	1	\$379,000
NORTHCOMMUNITYBANK	1	\$204,000
NORTHERNBANKTRUSTCOMPANY	1	\$315,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$232,800
NORTHPOINTMORTGAGEINC	2	\$489,117
OCEANMORTGAGECORP	1	\$230,000
OMNIFUNDINC	1	\$378,100
OPTIMUMFIRSTINC	5	\$1,474,400
PACIFICLENDINGREALTYINC	1	\$378,000
PAREASTMORTGAGECOINC	1	\$377,000
PATRIOTFINANCIALINC	1	\$381,000
PEOPLESMORTGAGECOMPANY	1	\$185,400
PERENNIALMORTGAGEINC	1	\$193,200
PREMIERLENDINGINC	1	\$417,000
PREMIERMORTGAGEADVISORSLLC	1	\$168,000
PREMIERMORTGAGERESOURCESLLC	1	\$417,000
PRESTIGEMORTGAGESERVICESINC	1	\$111,912
PRIMETIMEMORTGAGECORPORATION	1	\$325,900
PRIORITYLENDINGMORTGAGECORPORATION	1	\$595,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$211,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$214,000
PROLENDINGMORTGAGELLC	1	\$298,000
PROVINCEMORTGAGEASSOCIATESINC	1	\$305,000
PRUDLERFUNDING	2	\$354,200
QCFINANCIALCOMPANY	2	\$767,000
REDWOODCAPITALINC	1	\$196,000
REMINGTONMORTGAGELTD	1	\$183,400
RENEWLENDINGINC	1	\$113,600
RESIDENTIALFIRSTMORTGAGE	1	\$176,000
RESIDENTIALMORTGAGESOLUTIONS	1	\$299,700

	RIVERSIDEFUNDINGCORP	1	\$179,000
	RJFFINANCIALINC	1	\$243,500
	RMKFINANCIALCORP	1	\$262,113
	ROYALUNITEDMORTGAGELLC	1	\$117,500
	SECUREFINANCIALSERVICESINC	2	\$349,420
	SFMCFFUNDINGINC	1	\$370,000
	SHELTERISLANDCAPITAL	1	\$265,000
	SILVERFINCAPITALGROUPLLC	1	\$328,000
	SKYLINEFINANCIALCORPORATION	3	\$1,148,000
	SOUTHWESTBANK	1	\$416,342
	SPDMORTGAGEINC	2	\$534,500
	STARIONFINANCIAL	1	\$230,800
	STRATEGICLENDINGGROUPINC	4	\$750,501
	STRATISFINANCIALCORP	4	\$1,299,500
	SUBURBANMORTGAGEINC	1	\$250,000
	SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500
	SUTHERLANDMORTGAGESERVICESINC	2	\$479,076
	TAYLORMORRISONHOMEFUNDING	3	\$733,705
	TEXASPREMIERMORTGAGEINC	1	\$231,750
	THEGALKOWSKICOMPANYINC	1	\$417,000
	THELOANSTORY	1	\$215,000
	THEMORTGAGEXCHANGE	1	\$193,000
	THETURNKEYFOUNDATIONINC	1	\$363,000
	TRIEMERALDFINANCIALGROUPINC	1	\$239,500
	TRUSTWORTHYMORTGAGECORPORATION	2	\$546,000
	UNITEDAMERICANMORTGAGECORP	2	\$1,231,100
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$373,500
	UNIVERSITYFEDERALCREDITUNION	1	\$122,844
	USALENDINGLLC	1	\$170,400
	VENSTARINVESTMENTSINC	1	\$625,500
	VICTORIAFINANCIALCORP	3	\$665,897
	VISTAMORTGAGEGROUPLLC	1	\$417,000
	WATERMARKCAPITALINC	6	\$2,067,600
	WESTCALMORTGAGECORPORATION	1	\$394,000
	WESTERNMORTGAGECO	3	\$787,020
	WHITECROWNFEDERALCREDITUNION	1	\$119,825
	WJBRADLEYMORTGAGECAPITALCORP	1	\$372,750
	Unavailable	5	\$2,157,400
<b>Total</b>		<b>384</b>	<b>\$105,803,066</b>
3138MLTY0	AAACAPITALINVESTMENTINC	6	\$2,240,700
	ACGFUNDINGINC	4	\$1,365,250
	ACTIVUSHOMELOANS	2	\$682,000
	ADKFINANCIALGROUPINC	1	\$543,000
	ADVISORYMORTGAGELLC	1	\$261,500



AMCINC	1	\$292,700
AMERICANASIANEUROPEANAFRICANINC	1	\$217,000
AMERICANFINANCIALLENDINGINC	1	\$201,000
AMERICANFINANCINGCORPORATION	1	\$154,000
ANDERSONFINANCIALGROUPINCTHE	2	\$591,300
ANPLEXINVESTMENTFINANCIALINC	2	\$626,000
APPLEDIRECTFUNDINGCORPORATION	1	\$191,500
ARIZONAMORTGAGESPECIALISTS	1	\$400,000
ATLANTICMORTGAGEANDFUNDINGINC	1	\$208,000
AUSTINHOMEMORTGAGELLC	2	\$333,500
BANKWESTINC	1	\$223,520
BAYCITIESFUNDINGCORPORATION	1	\$370,000
BENCHMARKBANK	1	\$244,545
BESTMORTGAGEINC	1	\$192,000
BLUEBRICKFINANCIALLLC	2	\$462,900
BRIGHTENLENDINGINC	1	\$243,750
CALABASASFUNDINGCORP	1	\$328,000
CALENDINGINC	1	\$417,000
CALIFORNIAPREMIERSERVICESINC	1	\$303,100
CAPITALFINANCIALBANCORPINC	1	\$200,000
CASABELLAREALTYINC	1	\$417,000
CATALYSTMORTGAGE	1	\$273,000
CBCNATIONALBANK	1	\$211,000
CIRCLESQUAREGROUPINC	1	\$249,000
CONEJOVALLEYMORTGAGECORP	1	\$393,000
CORNERSTONEEQUITYGROUPINC	1	\$188,000
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$261,100
COURTESYMORTGAGECOMPANY	1	\$312,000
CRYSTALCLEARMORTGAGELLC	1	\$185,000
DAVEFINANCIALINC	1	\$158,100
DESERETFIRSTCREDITUNION	1	\$155,000
DLJFINANCIALINC	1	\$193,000
EASTLAKEMORTGAGEINC	1	\$260,000
EMPIREAMERICALLC	1	\$200,000
EQUITABLEMORTGAGE	1	\$200,000
FAMILYHOMELOANCENTERINC	1	\$274,000
FARMINGTONFINANCIALGROUPLLC	2	\$330,230
FINANCIALDYNAMICSINC	2	\$462,000
FIRSTCHOICEMORTGAGEINC	1	\$417,000
FIRSTFINANCIALSERVICESINC	2	\$551,500
FIRSTIMPERIALMORTGAGEINC	2	\$693,500
FIRSTOPTIONMORTGAGELLC	1	\$202,000
FIRSTPROFESSIONALFINANCECORPORATION	1	\$417,000
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$412,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	7	\$2,109,631

BANK		
FRONTLINEFINANCIALLLC	1	\$350,391
GATEWAYBANKMORTGAGEINC	1	\$315,000
GENERALMORTGAGECAPITALCORPORATION	1	\$333,000
GIANTREALTYINCORPORATED	1	\$300,000
GLFINANCIALSERVICESLLC	1	\$400,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$473,500
GOOGAININC	9	\$3,034,000
GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000
HERITAGEBANKOFNEVADA	1	\$171,800
HOMELINKMORTGAGEINC	2	\$365,000
HOMELOANMORTGAGESPECIALISTSCORP	1	\$300,000
HOMESTARMORTGAGEINC	3	\$822,850
HUNTERFINANCIALGROUPLLC	4	\$1,035,929
HUNTERLENDINGLLC	1	\$297,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,800
JJSTCORPORATION	1	\$190,000
LALLEYLOANSINC	2	\$796,500
LANDLOVERSLLC	1	\$307,000
LEGACYHOMELOANSINC	1	\$322,000
LENDINGSOLUTIONSINC	5	\$1,228,650
LHMFINANCIALGROUPINC	1	\$224,300
LOANCENTRALLLC	1	\$200,000
M2LENDINGSOLUTIONSLLC	1	\$164,000
MANHATTANFINANCIALGROUPINC	1	\$250,000
MARVELFINANCIALINC	5	\$1,827,000
MAXREALCUPERTINO	1	\$343,000
MELBOURNEFINANCIALCORPORATION	1	\$176,000
MJBMORTGAGESERVICESINC	1	\$198,000
MORTGAGEBROKERS SERVICESINC	2	\$678,600
MORTGAGEFACTORYINC	4	\$900,000
NATIONSLENDINGCORP	1	\$163,525
NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400
NEWCORNERSTONEMORTGAGE	1	\$150,500
OMNIFUNDINC	1	\$405,000
OPTIMUMFIRSTINC	8	\$1,760,500
PERSONALHOMEMORTGAGEINC	1	\$300,000
PJLFINANCIALGROUPINC	1	\$180,000
POLIMORTGAGEGROUPINC	1	\$300,000
PREMIERMORTGAGERESOURCESLLC	4	\$994,700
PROLENDINGMORTGAGELLC	1	\$167,000
PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000
PRUDLERFUNDING	1	\$245,600
QUINTETMORTGAGELLC	1	\$340,000
RATERABBITINC	1	\$198,000

	REDOAKMORTGAGEINC	1	\$179,000
	RESIDENTIALFIRSTMORTGAGE	1	\$197,150
	RESOURCEMORTGAGESCOMLLC	1	\$192,500
	RJCAPITALGROUPLLC	1	\$270,000
	ROSSMORTGAGECOMPANYINC	1	\$206,600
	ROYALUNITEDMORTGAGELLC	1	\$194,000
	SECUREFINANCIALSERVICESINC	1	\$190,400
	SELECTFINANCIALMORTGAGE	1	\$227,500
	SHAHMORTGAGESINC	1	\$260,000
	SKYFINANCIALSERVICESINC	1	\$294,000
	SKYLINEFINANCIALCORPORATION	1	\$242,000
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$204,000
	SOUTHWESTERNMORTGAGECOMPANY	3	\$1,105,000
	STARIONFINANCIAL	1	\$169,000
	STRATEGICLENDINGGROUPINC	2	\$343,970
	TEXASPREMIERMORTGAGEINC	1	\$188,000
	TEXASSTATEHOMELOANSINC	1	\$186,000
	THEMORTGAGEGROUPINC	1	\$315,000
	TNIFINANCESINC	1	\$373,331
	TOPONEMORTGAGE	6	\$1,293,100
	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000
	TYLERNICOLEINC	1	\$156,000
	ULSTERMORTGAGECORP	1	\$400,000
	UNITEDAMERICANMORTGAGECORP	4	\$1,536,750
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$369,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$175,500
	USALENDINGLLC	1	\$182,000
	VENSTARINVESTMENTSINC	1	\$295,000
	VICTORIAFINANCIALCORP	6	\$1,831,100
	WATERMARKCAPITALINC	3	\$823,200
	WESTWOODMORTGAGEINC	1	\$241,000
	WJBRADLEYMORTGAGECAPITALCORP	1	\$265,000
	Unavailable	1	\$357,800
<b>Total</b>		<b>209</b>	<b>\$57,148,273</b>
3138MLTZ7	ADVANCEDMORTGAGEPLANNERSINC	1	\$73,500
	AFFINITYMORTGAGELLC	1	\$67,830
	AMGFINANCIALGROUPINC	1	\$50,000
	BANKOFCOMMERCE	1	\$72,000
	BANKWESTINC	2	\$126,000
	BLACKHILLSCOMMUNITYBANKNA	1	\$67,200
	COLORADOCAPITALGROUPLLC	1	\$67,500
	COLUMBIAMORTGAGEINC	1	\$70,000
	COVENANTBANK	1	\$56,253
	CRYSTALCLEARMORTGAGELLC	1	\$70,000

	DESERETFIRSTCREDITUNION	1	\$70,500
	EQUITABLEMORTGAGE	3	\$158,500
	FIRST EQUITY MORTGAGE COMPANY	1	\$75,000
	FIRSTVOLUNTEERBANK	1	\$69,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,025,338
	FORTFINANCIALFEDERALCREDITUNION	1	\$49,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$144,471
	GUARANTYBANKANDTRUSTCOMPANY	1	\$50,000
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$70,000
	GUMTREEMORTGAGELLC	1	\$67,800
	IABFINANCIALBANK	1	\$67,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$73,175
	KOHLERCREDITUNION	1	\$55,200
	LAKEERIEMORTGAGE	2	\$100,600
	LARABYFINANCIALGROUP	1	\$72,000
	LENDINGSOLUTIONSINC	4	\$227,206
	LOTAFINANCIALGROUPINC	1	\$71,000
	MAGNOLIAMORTGAGEINC	1	\$55,000
	MORTGAGEMASTERSOFINDIANAINC	1	\$66,900
	NEWPORTDEVELOPMENTGROUPINC	1	\$38,000
	PILLARMORTGAGELLC	1	\$50,000
	PINECOUNTRYBANK	1	\$55,000
	PIONEERMORTGAGEINC	1	\$69,800
	PLAINSCOMMERCEBANK	1	\$62,224
	PROLENDINGMORTGAGELLC	1	\$66,000
	ROYALUNITEDMORTGAGELLC	5	\$340,920
	SANIBELCAPTIVACOMMUNITYBANK	1	\$59,000
	SECUREFINANCIALSERVICESINC	2	\$135,000
	SODERLINDINC	1	\$72,400
	SOLARFINANCIALGROUPLLC	1	\$68,000
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$38,400
	STRATEGICLENDINGGROUPINC	2	\$111,400
	TAYLORMORRISONHOMEFUNDING	1	\$41,538
	TEXASSTATEHOMELOANSINC	2	\$144,800
	THEMORTGAGEHOUSEINCORPORATED	1	\$70,000
	TOPONEMORTGAGE	1	\$75,000
	UNITEDTEXASBANK	1	\$53,000
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$71,500
	VICTORYFUNDING	1	\$52,000
	VINSONMORTGAGESERVICESINC	1	\$58,400
<b>Total</b>		<b>80</b>	<b>\$5,020,361</b>
3138MLUA0	AAACAPITALINVESTMENTINC	1	\$346,000
	AAXYLLC	1	\$372,400

ABIMORTGAGEINC	1	\$238,000
AFFORDABLEMORTGAGEFINANCINGLLC	1	\$255,000
AMKFINANCIALCORPORATION	1	\$273,000
BAYCITIESFUNDINGCORPORATION	1	\$157,000
BEST4UINC	1	\$349,989
BIGSKYMORTGAGELOANS	1	\$189,000
C4DMORTGAGECOMPANYLLC	1	\$387,500
CAPITALTRUSTMORTGAGECORP	1	\$400,000
CARRINGTONMORTGAGESERVICESLLC	1	\$198,851
CAVALIERMORTGAGEGROUPLLC	1	\$230,400
CFFUNDINGCORPORATION	1	\$374,000
COASTTOCOASTMTGFINANCIALINC	1	\$200,000
DLJFINANCIALINC	1	\$231,000
EXCHANGE BANK	1	\$226,400
FIDELITYFIRSTFUNDINGINC	1	\$166,000
FINANCIALUNITEDREALTYINC	1	\$147,000
FIRSTCHOICEFINANCIALINC	1	\$408,000
FIRSTFINANCIALSERVICESINC	1	\$257,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,574,052
FRANKLINMORTGAGECORP	1	\$312,000
GATEWAYCAPITALMORTGAGEINC	1	\$237,000
GIANTREALTYINCORPORATED	1	\$417,000
GOOGAININC	9	\$3,310,702
HAPOCOMMUNITYCREDITUNION	1	\$123,987
HKHANDASSOCIATES	1	\$297,100
HOMELINKMORTGAGEINC	12	\$3,618,465
HOMESMORTGAGELLC	1	\$257,600
INSPIRAGROUPINC	1	\$334,000
LEXINGTONMORTGAGECORPORATION	1	\$189,500
MAJORSAVINGSINC	1	\$148,000
MARVELFINANCIALINC	6	\$2,141,000
MARYLANDMORTGAGECENTERINC	1	\$270,000
MCGLONEMORTGAGE	1	\$303,000
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$197,500
METROREALINC	4	\$1,619,000
MORTGAGEMAXINC	1	\$292,000
MOUNTAINTROPICCONNECTIONSINC	1	\$89,000
OMNIMORTGAGECOINC	1	\$389,000
OPTIMUMFIRSTINC	7	\$2,727,000
PENINSULAMORTGAGEINC	1	\$42,000
QCFINANCIALCOMPANY	7	\$2,492,000
QUEENCITYFUNDINGINC	1	\$412,000
RESOURCEMORTGAGESCOMLLC	1	\$101,500
SFMCFFUNDINGINC	1	\$417,000

	SMHINC	1	\$382,000
	THELOANSTORY	1	\$417,000
	ULSTERMORTGAGECORP	1	\$335,000
	VENSTARINVESTMENTSINC	1	\$417,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$155,000
	Unavailable	6	\$2,033,060
<b>Total</b>		<b>103</b>	<b>\$31,457,009</b>
3138MLUB8	1STCHOICELENDINGLLC	1	\$236,800
	AAACAPITALINVESTMENTINC	2	\$694,000
	AAXYLLC	5	\$1,020,800
	ACEMORTGAGELOANCORP	1	\$171,000
	ACGFUNDINGINC	1	\$346,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$372,000
	ADVANTAGEAMERICAMORTGAGE	1	\$196,000
	AFFINITYMORTGAGELLC	1	\$179,000
	AIMFINANCIALINC	1	\$339,100
	AMERICANNATIONALBANKOFMINNESOTA	1	\$417,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$542,200
	APPLEDIRECTFUNDINGCORPORATION	1	\$226,000
	ATLANTICHOMECAPITALCORP	1	\$280,000
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$488,500
	ATLANTICMORTGAGESERVICESINC	1	\$197,600
	BAYVIEWRESIDENTIALBROKERAGE	2	\$668,000
	BESTMORTGAGEINC	2	\$438,200
	BLUEBRICKFINANCIALLLC	4	\$897,100
	C1BANK	1	\$242,000
	C2FINANCIALCORPORATION	1	\$345,000
	C4DMORTGAGECOMPANYLLC	2	\$332,350
	CALABASASFUNDINGCORP	1	\$417,000
	CALIFORNIAPREMIERSERVICESINC	1	\$332,000
	CALLISTOGROUPINC	1	\$190,000
	CHARTERBANK	1	\$179,190
	CHATEAUMORTGAGEOFFLOUISIANAINC	1	\$178,000
	CIRCLESQUAREGROUPINC	1	\$242,000
	CLIENTFIRSTHOMELOANS	1	\$169,000
	COLONIALMORTGAGECORPORATION	1	\$287,000
	COLORADOFUNDINGSPECIALISTSINC	1	\$179,000
	CORNERSTONEBANK	1	\$185,500
	CTMORTGAGEINC	1	\$154,750
	DESERETFIRSTCREDITUNION	3	\$675,500
	DLJFINANCIALINC	2	\$706,000
	DOMINIONCAPITALMORTGAGEINC	1	\$417,000
	EASTCOASTCAPITALCORP	1	\$407,000
	EASYMORTGAGEINC	2	\$413,000

EMBASSYMORTGAGEGROUPINC	1	\$173,600
EMPIREAMERICALLC	1	\$300,000
FAREASTMORTGAGECOMPANY	1	\$226,000
FINANCIALUNITEDREALTYINC	1	\$240,000
FIRSTEQUITYMORTGAGECOMPANY	1	\$165,000
FIRSTFINANCIALSERVICESINC	3	\$747,000
FIRSTFLORIDAFINANCIALINC	1	\$196,500
FIRSTMORTGAGESOLUTIONSLLC	2	\$497,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,785,293
FRESNOFIRSTBANK	1	\$201,000
GENEVAFINANCIALLLC	1	\$159,200
GIANTREALTYINCORPORATED	3	\$858,000
GLENFINANCIALSERVICESINC	1	\$174,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	4	\$899,800
GOOGAININC	4	\$1,370,000
GREENHAVENCAPITALINC	1	\$286,400
GREENHOMESANDMORTGAGEINC	1	\$270,000
HOMEFINANCINGINC	1	\$205,000
HOMELINKMORTGAGEINC	3	\$623,000
HORIZONHOMEMORTGAGELLC	1	\$226,000
HUNTERFINANCIALGROUPLLC	1	\$285,000
IABFINANCIALBANK	1	\$279,800
INDEPENDENTBANK	1	\$417,000
INDEPENDENTMORTGAGELLC	1	\$258,875
INDIANRIVERFEDERALCREDITUNION	1	\$152,000
INTEGRALENDINGGROUPLLC	1	\$310,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000
INTERCONTINENTALMORTGAGE	1	\$248,250
JACMELHOLDINGSINC	1	\$291,000
JEFFERSONBANKOFFLORIDA	1	\$158,200
JERICHOMORTGAGEASSOCIATESINC	1	\$417,000
JPAULASSOCIATESINC	1	\$384,500
KINGDOMOFREALESTATEINC	1	\$180,000
KNOBELFINANCIALSERVICES	1	\$270,000
KOHLERCREDITUNION	2	\$307,800
LANZAKINC	1	\$190,000
LAURUSGROUPINC	1	\$347,000
LEGACYBANK	1	\$190,500
LEGACYHOMELOANSINC	1	\$348,000
LEGACYLENDINGSERVICESINC	1	\$525,000
LENDERFIINC	1	\$216,500
LEXINGTONMORTGAGECORPORATION	1	\$196,000
LINCOLNLENDINGGROUP	1	\$183,750
LOTUSFINANCIALCORPORATION	2	\$497,000

MARKETCONSULTINGMORTGAGEINC	1	\$171,000
MAXREALCUPERTINO	3	\$1,072,000
MCGLONEMORTGAGE	7	\$2,141,300
METROREALINC	2	\$566,000
MFGFUNDINGINC	2	\$946,000
MIDCOMORTGAGESERVICESINC	1	\$171,400
MILMARFINANCIAL	1	\$168,000
MKLENDINGCORP	1	\$330,000
MORTGAGEADVANTAGEINCTHE	1	\$184,000
MORTGAGELEADERSLLC	1	\$152,000
MORTGAGEPRO	1	\$294,000
NATIONWIDEFUNDINGGROUPCORP	1	\$332,000
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,111,200
NEWCORNERSTONEMORTGAGE	1	\$156,000
NEWPORTDEVELOPMENTGROUPINC	1	\$222,000
NORTCOINC	1	\$200,000
OAKMORTGAGEGROUPINC	1	\$179,320
OCEANBANK	1	\$236,000
OLDMISSIONMORTGAGEINC	1	\$242,000
OPTIMUMFIRSTINC	12	\$3,441,677
PACIFICLENDINGREALTYINC	1	\$334,000
PJLFINANCIALGROUPINC	1	\$168,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$372,000
PROFESSIONALFINANCIALCONSULTINGLLC	5	\$1,048,400
PROLENDINGMORTGAGELLC	1	\$218,707
PROVINCEMORTGAGEASSOCIATESINC	1	\$168,000
QCFINANCIALCOMPANY	1	\$397,500
RATERABBITINC	1	\$414,400
RELIANCEFINANCIALGROUP	2	\$482,000
RESIDENTIALFIRSTMORTGAGE	1	\$225,000
ROSSMORTGAGECOMPANYINC	1	\$261,840
RUIDOSOMORTGAGE	2	\$443,000
SEASIDELENDINGINC	2	\$676,200
SELECTMORTGAGECOMPANY	1	\$250,000
SKYFINANCIALSERVICESINC	1	\$253,000
SKYLINEFINANCIALCORPORATION	1	\$326,600
SMHINC	1	\$318,000
SPDMORTGAGEINC	1	\$210,000
STRAITFINANCIALCORPORATION	1	\$175,000
STRATEGICLENDINGGROUPINC	1	\$353,975
SUMMITFINANCIALNETWORKINC	1	\$293,000
TEXASSTATEHOMELOANSINC	1	\$205,500
TGGROUPLLC	2	\$446,800
THEBOULEVARDFINANCIALGROUPINC	1	\$383,000
THELOANSTORY	2	\$405,000



	TOLLESONFAMILYMORTGAGELLC	1	\$166,000
	TOPONEMORTGAGE	5	\$1,142,575
	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000
	TYLERNICOLEINC	1	\$361,000
	UNITEDAMERICANMORTGAGECORP	1	\$200,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$263,000
	VENSTARINVESTMENTSINC	1	\$269,500
	VICTORIAFINANCIALCORP	8	\$2,376,800
	VICTORYFUNDING	1	\$240,000
	VINSONMORTGAGESERVICESINC	1	\$240,000
	WATERMARKCAPITALINC	2	\$1,010,644
	WEBERSTATEFEDERALCREDITUNION	1	\$173,000
	WESTWOODMORTGAGEINC	1	\$417,000
	WJBRADLEYMORTGAGECAPITALCORP	2	\$665,150
	WYNDHAMCAPITALMORTGAGEINC	2	\$602,800
	Unavailable	8	\$2,209,600
<b>Total</b>		<b>237</b>	<b>\$62,085,949</b>
3138MLUC6	AAACAPITALINVESTMENTINC	1	\$336,127
	ADVANCEDMORTGAGESERVICESLLC	1	\$175,000
	AKTAMERICANCAPITALCORP	1	\$194,250
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$165,000
	AMERICANMORTGAGEINC	1	\$150,600
	ANPLEXINVESTMENTFINANCIALINC	1	\$297,750
	BANKERS FUNDING GROUP, INC	1	\$260,144
	BAYCITIESFUNDINGCORPORATION	1	\$232,000
	BRIDGEVIEW MORTGAGE CORP	1	\$219,001
	CALABASASFUNDINGCORP	1	\$154,369
	CALLISTO GROUP INC	1	\$230,699
	CF FUNDING CORPORATION	1	\$152,000
	CLASSICNYMORTGAGELLC	1	\$237,998
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$198,000
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$311,250
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$499,787
	GOOGAIN, INC	1	\$199,000
	GOOGAININC	1	\$243,750
	HOMELINKMORTGAGEINC	2	\$550,000
	HOMETOWNLENDERSLLC	1	\$201,875
	HUNTERFINANCIALGROUPLLC	1	\$240,000
	ICM REAL ESTATE INC	1	\$214,090
	LENDINGSOLUTIONSINC	2	\$476,081
	LOUISIANAMORTGAGELENDERSLLC	1	\$174,140
	MASTERSTEAMMORTGAGE	1	\$158,900
	NATIONSLENDINGCORP	3	\$517,475
	NETWORKCAPITALFUNDINGCORPORATION	1	\$233,300

	OPTIMUMFIRSTINC	1	\$170,000
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$244,500
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$304,332
	QCFINANCIALCOMPANY	1	\$217,000
	RELIANCEFINANCIALGROUP	1	\$180,000
	ROYALUNITEDMORTGAGELLC	1	\$300,000
	SELECTINVESTORMORTGAGECORP	1	\$170,700
	VICTORIAFINANCIALCORP	1	\$180,500
	VINSONMORTGAGESERVICESINC	2	\$551,653
	Unavailable	3	\$828,009
<b>Total</b>		<b>45</b>	<b>\$10,169,285</b>
3138MLUD4	1STMORTGAGEBANKERSCORP	1	\$408,000
	AAACAPITALINVESTMENTINC	2	\$426,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,960
	HOMELINKMORTGAGEINC	1	\$155,000
	NETWORKCAPITALFUNDINGCORPORATION	1	\$302,200
	TOPONEMORTGAGE	1	\$165,000
	Unavailable	1	\$170,000
<b>Total</b>		<b>8</b>	<b>\$1,789,160</b>
3138MLUE2	1STPACIFICCAPITALCORP	3	\$784,612
	AAACAPITALINVESTMENTINC	1	\$244,000
	AAASOUTHERNNEWENGLANDBANK	3	\$863,800
	ACGFUNDINGINC	4	\$1,625,500
	ACTIVUSHOMELOANS	4	\$1,199,300
	ALBANYNORTHSIDEMORTGAGE	1	\$153,744
	ALLRATEFUNDINGCORP	1	\$417,000
	ALTAMORTGAGEFINANCIAL	1	\$134,400
	AMERICANMORTGAGEFINANCEINC	1	\$380,000
	AMERICASH	1	\$197,250
	ANDERSONFINANCIALGROUPINCTHE	1	\$417,000
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$155,000
	ATLANTICHOMECAPITALCORP	1	\$352,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$407,500
	AUGUSTAFINANCIALINC	2	\$681,250
	BALLARDMORTGAGECOMPANY	1	\$270,000
	BANKERSFUNDINGGROUPINC	2	\$496,500
	BANKOFJACKSONHOLE	1	\$347,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$275,000
	BCKCAPITALINC	1	\$170,500
	BESTMORTGAGEINC	1	\$255,000
	BICOASTALMORTGAGEINC	1	\$417,000
	BLUEBRICKFINANCIALLLC	2	\$820,600

BLUESTONECAPITALCORP	1	\$384,000
BRIGHTENLENDINGINC	2	\$787,500
C2FINANCIALCORPORATION	1	\$354,000
C4DMORTGAGECOMPANYLLC	2	\$459,400
CALIFORNIAMORTGAGEADVISORSINC	1	\$417,000
CAPITALFUNDINGSOLUTIONSGROUPINC	1	\$154,500
CATALYSTLENDINGINC	1	\$374,740
CAVALIERMORTGAGEGROUPLLC	1	\$269,000
CENTRALSTATEMORTGAGE	1	\$315,000
CIGCORP	1	\$389,000
CIRCLESQUAREGROUPINC	1	\$417,000
COLORADOHOUSINGENTERPRISESLLC	1	\$255,000
COLUMBUSFIRSTBANK	1	\$70,000
COMMUNITYFIRSTCREDITUNION	1	\$259,000
COMPLETESYSTEMSINC	1	\$230,000
CORBYMORTGAGESERVICESINC	2	\$700,800
CROSSMARKFINANCIALCORPORATION	2	\$604,000
CUSTOMLENDINGGROUPINC	3	\$869,000
DELNORTECREDITUNION	1	\$220,000
DESERETFIRSTCREDITUNION	2	\$197,000
DLJFINANCIALINC	3	\$803,000
DYNAMICMORTGAGESERVICESCORP	1	\$417,000
EASYMORTGAGEINC	1	\$206,400
EMPIREAMERICALLC	4	\$1,299,474
ENCORENATIONALBANK	2	\$205,000
EROICAENTERPRISESINC	2	\$464,600
EVANSMORTGAGECOMPANY	1	\$233,500
FAIRWAYASSETCORPORATION	2	\$692,000
FAREASTMORTGAGECOMPANY	3	\$1,195,338
FINANCIALDYNAMICSINC	2	\$554,000
FIRSTCAPITALLENDINGGROUPINC	2	\$684,000
FIRSTEQUITYMORTGAGECOMPANY	2	\$571,000
FIRSTFINANCIALSERVICESINC	6	\$1,779,500
FIRSTSOUTHFINANCIALCREDITUNION	2	\$274,000
FIRSTVOLUNTEERBANK	1	\$149,150
FIVESTARBANK	2	\$413,750
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,559,060
FLORIDAMORTGAGECAPITALINC	1	\$312,000
FRANKLINMORTGAGECORP	2	\$612,000
GIANTREALTYINCORPORATED	1	\$378,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$111,000
GOLDWATERBANK	2	\$581,000
GOOGAININC	25	\$10,291,177
GRANDCASTLEINC	2	\$519,750

	GREATHILLSLENDINGGROUPLLC	1	\$94,100
	GREENHAVENCAPITALINC	2	\$796,500
	GUARANTYFEDERALMORTGAGELLC	1	\$390,000
	HAPOCOMMUNITYCREDITUNION	1	\$179,500
	HEALTHCAREIDAHO CREDITUNION	1	\$78,480
	HLBREALTHYINC	1	\$314,000
	HOMEFIRSTMORTGAGECORP	1	\$177,600
	HOMELINKMORTGAGEINC	6	\$1,931,720
	HOMESTARMORTGAGEINC	1	\$213,750
	HORTONFINANCIALGROUP	1	\$268,000
	HUNTERLENDINGLLC	1	\$308,750
	IDAHOFIRSTBANK	1	\$100,000
	ISLANDHOMECAPITAL	1	\$225,000
	JPREALESTATESERVICESINC	1	\$410,000
	KEYWESTLENDINGINC	1	\$286,000
	KKCREALTYANDINVESTMENTSINC	1	\$246,400
	KOHLERCREDITUNION	2	\$86,000
	KSREALTY	1	\$417,000
	LAPAZMORTGAGEINC	1	\$303,000
	LENDERFIINC	1	\$410,000
	LEXINGTONMORTGAGECORPORATION	1	\$332,600
	LIFETIMEFINANCIALSERVICESLLC	2	\$681,000
	LINCOLNCAPITALADVISORSLLC	1	\$185,600
	LINCOLNLENDINGGROUPTHE	1	\$167,400
	LOANCENTRALLLC	1	\$230,000
	LOANLEADERSOFAMERICA INC	1	\$167,500
	LOTAFINANCIALGROUPINC	1	\$222,000
	LOUISIANAMORTGAGELENDERSLLC	1	\$288,821
	M2LENDINGSOLUTIONSLLC	1	\$412,029
	MANHATTANFINANCIALGROUPINC	1	\$276,500
	MARVELFINANCIALINC	3	\$1,080,600
	MAXREALCUPERTINO	1	\$617,000
	MCGLONEMORTGAGE	3	\$803,645
	MELBOURNEFINANCIALCORPORATION	1	\$248,000
	METROREALINC	5	\$2,358,500
	MEYERSFUNDINGINC	1	\$300,199
	MILLARMORTGAGEFINANCIALINC	1	\$163,500
	MKLENDINGCORP	1	\$504,000
	MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000
	MONEYMAXMORTGAGE	1	\$237,500
	MORTGAGEAMERICABANKERSLLC	1	\$310,000
	MORTGAGEBROKERS SERVICESINC	2	\$612,000
	MORTGAGEMAXINC	2	\$660,000
	NATIONALCAPITALMORTGAGEINC	1	\$100,000
	NEIGHBORHOODMORTGAGELLC	1	\$238,500

NETWORKCAPITALFUNDINGCORPORATION	3	\$659,900
NORTHISLANDCREDITUNION	1	\$166,000
NOVIAREALTYFINANCIALINC	1	\$355,000
NPINC	1	\$180,000
OCEANBANK	1	\$132,000
OMNIMORTGAGECOINC	1	\$230,000
OPTIMUMFIRSTINC	24	\$8,853,800
PACIFICCOASTFINANCIALLLC	1	\$190,866
PACIFICREALESTATEANDMORTGAGE	1	\$364,500
PERENNIALMORTGAGEINC	1	\$142,000
PIONEERBANKSSB	1	\$417,000
PJLFINANCIALGROUPINC	1	\$333,000
PROLENDINGMORTGAGELLC	2	\$545,100
QCFINANCIALCOMPANY	4	\$1,643,500
RELIANCFINANCIALGROUP	3	\$1,308,000
RESIDENTIALFIRSTMORTGAGE	2	\$666,000
RESULTFINANCIALCORP	1	\$390,000
RUIDOSOMORTGAGE	1	\$266,000
SECUREFINANCIALSERVICESINC	2	\$676,500
SFMCFFUNDINGINC	1	\$284,900
SHELTERISLANDCAPITAL	1	\$386,310
SHORECAPITALCORPORATION	1	\$325,500
SKAGITSTATEBANK	1	\$155,000
SKYFINANCIALSERVICESINC	1	\$341,000
SOLARFINANCIALGROUPLLC	2	\$417,000
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$388,000
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$170,000
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,395,550
SPDMORTGAGEINC	1	\$259,480
SPIRITOFTEXASBANKSSB	1	\$203,500
SUPERRATEINC	1	\$288,000
SVIGROUPINC	1	\$330,000
TEXASPREMIERMORTGAGEINC	3	\$929,400
TEXASPROFESSIONALMORTGAGELLC	1	\$392,700
THEBOULEVARDFINANCIALGROUPINC	1	\$316,500
THELOANSTORY	1	\$306,500
THEMANHATTANMORTGAGECOINC	1	\$417,000
TOPONEMORTGAGE	4	\$1,171,000
TRUSTMORTGAGELENDINGCORP	1	\$114,500
TRUSTWORTHYMORTGAGECORPORATION	2	\$718,900
USALENDINGLLC	1	\$224,000
VARRISINC	1	\$332,000
VENSTARINVESTMENTSINC	6	\$2,065,700
VICTORIAFINANCIALCORP	31	\$11,843,250
WALLFINANCIALINC	1	\$417,000

	WATERMARKCAPITALINC	2	\$662,400
	WBYINC	1	\$364,500
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,566,973
	Unavailable	20	\$6,816,150
<b>Total</b>		<b>373</b>	<b>\$117,884,172</b>
3138MLUF9	AMERICANEAGLEMORTGAGEINC	1	\$240,000
	BIGSKYMORTGAGELOANS	1	\$179,500
	C4DMORTGAGECOMPANYLLC	1	\$204,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$396,100
	HOMELINKMORTGAGEINC	1	\$417,000
	ISLANDHOMECAPITAL	1	\$594,000
	LENDERFIINC	1	\$307,000
	LINCOLNCAPITALADVISORSLLC	1	\$390,000
	MCGLONEMORTGAGE	1	\$363,000
	METROREALINC	2	\$790,000
	MORTGAGERESOURCEGROUPIILLC	1	\$417,000
	NORTHWESTPACIFICMORTGAGECORP	2	\$205,900
	TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000
	VENSTARINVESTMENTSINC	1	\$303,000
	VICTORIAFINANCIALCORP	1	\$411,000
	WJBRADLEYMORTGAGECAPITALCORP	1	\$382,000
	Unavailable	1	\$267,500
<b>Total</b>		<b>20</b>	<b>\$6,284,000</b>
3138MLUG7	AAACAPITALINVESTMENTINC	4	\$1,369,600
	AAXYLLC	3	\$870,200
	ABELMORTGAGEINC	1	\$169,000
	ACCESSBANK	1	\$266,250
	ACGFUNDINGINC	2	\$524,000
	ACTIVUSHOMELOANS	1	\$265,500
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$292,000
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$195,000
	ALPHACAPITALFINANCIALINC	1	\$250,000
	AMERICANFINANCIALLENDINGINC	1	\$185,000
	AMERICANFINANCINGCORPORATION	1	\$335,000
	AMERICANKENINC	1	\$159,000
	ANPLEXINVESTMENTFINANCIALINC	1	\$175,000
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$350,000
	BANKERSFUNDINGGROUPINC	5	\$1,724,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$330,000
	BEZFINANCIALNETWORKINC	1	\$397,500
	BRIGHTENLENDINGINC	1	\$598,850
	C4DMORTGAGECOMPANYLLC	3	\$638,500

CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$300,656
CALIFORNIA MISSION MORTGAGE INC	1	\$233,600
CAPITAL FINANCIAL BANCORP INC	1	\$202,000
CBC NATIONAL BANK	1	\$238,200
CENTRAL FINANCIAL GROUP INC	1	\$186,000
CENTRAL NATIONAL BANK	1	\$200,000
CHARTER BANK	2	\$507,500
COLUMBUS FIRST BANK	1	\$417,000
CONSOLIDATED FEDERAL CREDIT UNION	1	\$214,400
COURTESY MORTGAGE COMPANY	2	\$416,250
COVENANT BANK	1	\$220,900
DESERET FIRST CREDIT UNION	1	\$197,000
DLJ FINANCIAL INC	2	\$673,660
DMD FINANCIAL CORPORATION	1	\$360,000
DOMINION CAPITAL MORTGAGE INC	1	\$168,000
DYBN FINANCIAL CORPORATION	1	\$280,000
DYNAMIC MORTGAGE SERVICES CORP	2	\$674,000
EAST STAR MORTGAGE	1	\$276,000
EASY MORTGAGE INC	1	\$172,500
EMPIRE AMERICA LLC	1	\$534,000
ENTERPRISE BANK NATIONAL	1	\$417,000
ERIC SPETERSON ASSOCIATES MORTGAGE LENDERS LLC	1	\$217,600
EVE SHAM MORTGAGE LLC	1	\$191,000
FAIRWAY ASSET CORPORATION	1	\$403,500
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000
FAREAST MORTGAGE COMPANY	1	\$285,000
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$300,000
FIRST AMERICAN MORTGAGE PLLC	1	\$204,500
FIRST CHOICE LOAN SERVICES INC	1	\$311,923
FIRST FINANCIAL SERVICES INC	5	\$1,308,137
FIRST MORTGAGE SOLUTIONS LLC	2	\$620,000
FIRST OHIO HOME FINANCE INC	1	\$153,050
FLAG STAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,581,168
FLAGSTONE FINANCIAL SERVICES INC	3	\$898,500
FREEMAN FINANCIAL	1	\$165,450
FRONTLINE FINANCIAL LLC	2	\$434,000
FSG BANK NA	1	\$175,000
GATEWAY BANK MORTGAGE INC	1	\$224,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$355,800
GOOGAIN INC	6	\$2,189,500
GREEN HAVEN CAPITAL INC	1	\$399,000
GUARANTY FEDERAL MORTGAGE LLC	1	\$184,705
HERITAGE BANK OF NEVADA	2	\$479,000
HOMELINK MORTGAGE INC	3	\$670,000

HOMELoanMortgagesSpecialistsCorp	1	\$575,500
HomeOwnersMortgageOfAmericaInc	1	\$160,000
HomeTownAmericaIncorporated	1	\$328,500
HomeTownMortgageCompanyInc	1	\$170,000
HunterFinancialGroupLLC	2	\$430,000
HuronValleyFinancial	2	\$694,000
JJStCorporation	4	\$1,322,000
JPrealeStatesServicesInc	2	\$915,000
KBCapitalCorp	1	\$304,500
KeyWestLendingInc	1	\$352,000
KKCREALTYANDINVESTMENTSINC	1	\$234,000
KlamathMortgageInc	1	\$320,000
KohlerCreditUnion	1	\$234,000
LAlleyLoansInc	1	\$178,000
LendingSolutionsInc	2	\$574,800
LexingtonMortgageCorporation	1	\$182,000
LoanLeadersOfAmericaInc	2	\$654,000
LotAFinancialGroupInc	1	\$189,000
LotusFinancialCorporation	1	\$218,000
MagellanInternationalMortgageCorp	1	\$370,000
MapleMortgageCorporation	2	\$455,900
MarketConsultingMortgageInc	1	\$252,000
MarvelFinancialInc	1	\$274,000
MaxRealCupertino	3	\$768,000
McGlonemortgage	4	\$1,177,000
MelbourneFinancialCorporation	1	\$220,000
MetroRealInc	2	\$633,000
MeyersFundingInc	1	\$244,000
MKLendingCorp	1	\$337,500
MortgageFactoryInc	3	\$778,956
MortgagesServicesOfLouisianaInc	1	\$166,000
MyLendingPlaceCom	1	\$300,000
NationalCapitalMortgageInc	1	\$260,000
NationsLendingCorp	1	\$261,600
NationWideresidentialLendingInc	1	\$277,395
NetworkCapitalFundingCorporation	1	\$274,400
NewCornerstonemortgage	1	\$155,000
OptimumFirstInc	4	\$1,040,000
PJLFinancialGroupInc	1	\$206,000
PrecisionMortgageLLC	1	\$172,200
PremierMortgageCorp	2	\$602,700
ProfessionalFinancialConsultingLLC	3	\$657,000
ProfessionalMortgagesolutionsInc	1	\$195,000
PrudentialBorrowingLLC	1	\$394,000
PTInvestmentInc	1	\$400,000



	QCFINANCIALCOMPANY	1	\$314,500
	REDOAKMORTGAGEINC	1	\$300,000
	RELIANCEFINANCIALGROUP	1	\$270,000
	RESIDENTIALFIRSTMORTGAGE	1	\$410,000
	RIGHTTRACFINANCIALGROUPINC	1	\$160,000
	ROSSMORTGAGECOMPANYINC	1	\$191,000
	SECUREFINANCIALSERVICESINC	1	\$298,691
	SELECTFINANCIALMORTGAGE	1	\$171,500
	SFMCFFUNDINGINC	1	\$220,700
	SKYFINANCIALSERVICESINC	1	\$170,900
	SKYLINEFINANCIALGROUPINC	1	\$161,750
	SOUTHWESTBANK	1	\$327,500
	SOUTHWESTERNMORTGAGECOMPANY	2	\$379,500
	STRATEGICLENDINGGROUPINC	4	\$1,159,398
	STRATISFINANCIALCORP	1	\$417,000
	SUTHERLANDMORTGAGESERVICESINC	3	\$739,000
	SVIGROUPINC	1	\$349,000
	TARGETENTERPRISESINC	1	\$250,000
	TEXASPREMIERMORTGAGEINC	1	\$257,670
	THEHORNFFUNDINGCORP	1	\$167,000
	THELOANSTORY	1	\$251,000
	THEMANHATTANMORTGAGECOINC	1	\$416,000
	THEMORTGAGEXCHANGE	1	\$278,800
	TOPONEMORTGAGE	5	\$1,184,560
	TRUSTWORTHYMORTGAGECORPORATION	3	\$951,000
	TYLERNICOLEINC	1	\$303,500
	UNDERLINEINC	1	\$417,000
	UNITEDAMERICANMORTGAGECORP	5	\$2,161,750
	VICTORIAFINANCIALCORP	4	\$1,492,000
	VISTAMORTGAGEGROUPLLC	1	\$202,000
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550
	WAVEFEDERALCREDITUNION	1	\$287,500
	WHITECROWNFEDERALCREDITUNION	1	\$226,200
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,174,644
	YUNICORNREALTYINC	2	\$414,000
	Unavailable	5	\$1,782,863
<b>Total</b>		<b>233</b>	<b>\$65,707,327</b>
3138MLUH5	AAACAPITALINVESTMENTINC	6	\$1,811,700
	AAXYLLC	1	\$376,600
	ACADEMYMORTGAGECORP	1	\$314,515
	ACELENDINGLLC	1	\$228,000
	ACGFUNDINGINC	5	\$1,544,000
	ACTIVUSHOMELOANS	3	\$1,059,557
	ADVANCEDMORTGAGESERVICESLLC	2	\$400,000

AFFINITYHOMELOANSINC	1	\$228,000
AFFINITYMORTGAGELLC	1	\$274,000
AMCINC	2	\$692,000
AMERICANHOMESTEADMORTGAGELLC	1	\$250,000
AMERICANLIBERTYMORTGAGEINC	1	\$138,600
AMERICANMORTGAGEINC	3	\$782,200
AMERICANMORTGAGELLC	1	\$556,000
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,800
AMERICORMORTGAGEINC	1	\$154,000
ANDERSONFINANCIALGROUPINCTHE	7	\$1,487,100
ANPLEXINVESTMENTFINANCIALINC	2	\$611,500
ARBORMORTGAGECORPORATION	1	\$232,000
ASSURANCEFINANCIALGROUPLLC	2	\$500,670
ASSUREDFINANCIALCORPORATION	1	\$126,320
ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000
AZLENDINGEXPERTSLLC	1	\$165,000
BAILEYMORTGAGEENTERPRISESINC	1	\$240,250
BANKERSFUNDINGGROUPINC	2	\$718,300
BANKERSREFERRALGROUP	1	\$360,000
BANKLINEMORTGAGECORPORATION	1	\$409,800
BANKOFTHEROCKIESNA	1	\$313,500
BAYTOBAYLENDING	1	\$338,000
BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000
BESTMORTGAGEINC	2	\$403,000
BLACKHILLSCOMMUNITYBANKNA	1	\$290,000
BLUEBRICKFINANCIALLLC	4	\$952,300
BONDSTREETMORTGAGELLC	1	\$436,000
BRIDGEVIEWMORTGAGECORP	1	\$250,000
BRIGHTENLENDINGINC	3	\$1,069,500
C4DMORTGAGECOMPANYLLC	1	\$417,000
CALABASASFUNDINGCORP	9	\$2,955,000
CALCONMUTUAL	1	\$275,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000
CALIFORNIASTATEREALTYINC	1	\$161,000
CALLISTOGROUPINC	2	\$664,000
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950
CAPITALFINANCIALMORTGAGECORP	2	\$465,500
CAPITALENDINGREALESTATEINC	1	\$219,300
CARRINGTONMORTGAGESERVICESLLC	1	\$244,406
CASHSAVERLOANS	1	\$417,000
CATALYSTLENDINGINC	5	\$1,662,531
CATALYSTMORTGAGE	1	\$113,000
CBMMORTGAGELLC	2	\$299,734
CHARTERBANK	2	\$517,847

CHEMTOVMORTGAGEGROUPCORP	1	\$144,000
CHOICEONEMORTGAGECORP	1	\$160,000
CHRISTENSENFINANCIALINC	3	\$681,600
CITIZENSBANK	1	\$220,000
CLASSICNYMORTGAGELLC	1	\$410,000
COLORADOFUNDINGSPECIALISTSINC	1	\$260,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$726,682
CRYSTALCLEARMORTGAGELLC	2	\$455,400
CTMORTGAGEINC	1	\$190,400
CYPRUSFEDERALCREDITUNION	1	\$287,375
DESERETFIRSTCREDITUNION	2	\$700,000
DIRECTIONSEQUITYLLC	1	\$179,000
DIRECTORSFINANCIALGROUP	1	\$398,000
DLJFINANCIALINC	2	\$559,500
DMDFINANCIALCORPORATION	1	\$258,400
DYNAMICMORTGAGESERVICESCORP	1	\$329,000
EASTCOASTCAPITALCORP	1	\$241,600
EASTSTARMORTGAGE	1	\$120,000
EASYMORTGAGEINC	1	\$172,000
EMERALD2000GROUP	3	\$1,068,750
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877
FAMILYHOMELOANCENTERINC	1	\$290,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$329,000
FIRSTAMERICANHOMELOANSINC	1	\$336,000
FIRSTFINANCIALSERVICESINC	8	\$2,758,181
FIRSTIMPERIALMORTGAGEINC	1	\$369,000
FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420
FIRSTOHIOHOMEFINANCEINC	3	\$463,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$603,855
FLAGSTONEFINANCIALSERVICESINC	1	\$300,000
FORTFINANCIALFEDERALCREDITUNION	1	\$138,300
FRESNOFIRSTBANK	1	\$387,375
GENERALMORTGAGECAPITALCORPORATION	1	\$165,000
GENEVAFINANCIALLLC	1	\$218,500
GIANTREALTYINCORPORATED	2	\$656,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,179,789
GOLDWATERBANK	3	\$689,000
GOOGAININC	17	\$5,870,083
GRANDCASTLEINC	3	\$647,300
GREENBACKFUNDINGINC	1	\$417,000
GREENTREESERVICINGLLC	1	\$217,300
GROUP2000REALESTATESERVICESINC	1	\$212,000
GUMTREEMORTGAGELLC	1	\$143,000

HITECHMORTGAGEINC	1	\$154,000
HLBREALTHYINC	1	\$180,000
HOMEFINANCINGINC	1	\$200,000
HOMEFORXINC	3	\$497,800
HOMELINKMORTGAGEINC	2	\$274,150
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$317,597
HOMESTARMORTGAGEINC	1	\$395,165
HOMETOWNMORTGAGECOMPANYINC	1	\$116,960
HOMEWAYMORTGAGELLC	1	\$240,000
HUNTERFINANCIALGROUPLLC	4	\$1,120,000
HURONVALLEYFINANCIAL	3	\$929,250
IDAHOFIRSTBANK	1	\$275,200
ILOANMASTERINC	1	\$331,198
INFINITYFUNDINGPLC	1	\$307,800
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$872,970
JJSTCORPORATION	2	\$340,000
JPREALESTATESERVICESINC	2	\$613,000
LALLEYLOANSINC	3	\$1,088,000
LAURUSGROUPINC	1	\$177,500
LEGACYGROUPLENDINGINC	2	\$629,937
LENDERLIVENETWORKINC	1	\$288,000
LENDINGSOLUTIONSINC	8	\$1,663,950
LEXINGTONMORTGAGECORPORATION	1	\$193,000
LIBERTYMORTGAGELENDING	1	\$184,200
LINCOLNCAPITALADVISORSLLC	1	\$270,750
LOANCENTRALLLC	1	\$245,000
LOANLEADERSOFAMERICAINC	2	\$365,400
LOANREPUBLICFINANCIALINC	1	\$613,000
LOTAFINANCIALGROUPINC	1	\$148,000
M2LENDINGSOLUTIONSLLC	3	\$473,500
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$256,509
MARVELFINANCIALINC	1	\$523,000
MASASSOCIATESLLC	2	\$596,500
MAXREALCUPERTINO	2	\$666,000
MCGLONEMORTGAGE	1	\$384,000
METROPOLITANHOMEMORTGAGEINC	1	\$415,685
METROREALINC	1	\$325,000
MIDVALLEYSERVICESINC	1	\$128,700
MILLENNIUMFINANCIALGROUPINC	1	\$175,920
MKLENDINGCORP	1	\$340,000
MORTGAGEBROKERS SERVICESINC	5	\$1,091,000
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000
MORTGAGESELECTINC	2	\$450,099
MYCITYLENDER	1	\$184,775
NALFINANCIAL	1	\$236,250

NATIONSLENDINGCORP	9	\$1,734,022
NATIONWIDERESIDENTIALLENDINGINC	1	\$269,179
NEIGHBORHOODMORTGAGELLC	1	\$347,464
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,374,700
NEWERAMORTGAGESERVICESINC	1	\$124,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$267,000
NORTHPOINTMORTGAGEINC	5	\$1,275,623
NPINC	1	\$188,000
OMNIFUNDINC	4	\$750,550
OPTIMUMFIRSTINC	8	\$1,830,000
PACIFICPREMIERBANK	1	\$406,607
PACIFICTRUSTBANK	1	\$176,488
PRAIRIEMOUNTAINBANK	1	\$139,500
PREMIERLENDINGINC	1	\$255,000
PREMIERMORTGAGERESOURCESLLC	4	\$1,189,386
PRIORITYLENDING	1	\$251,500
PRIORITYLENDINGMORTGAGECORPORATION	1	\$391,000
PROLENDINGMORTGAGELLC	1	\$149,000
PRUDLERFUNDING	1	\$474,900
QUINTETMORTGAGELLC	1	\$200,000
REDOAKMORTGAGEINC	2	\$431,000
REDROCKSCREDITUNION	1	\$167,000
REGENTFINANCIALGROUPINC	1	\$153,900
RELIANCEFINANCIALGROUP	3	\$881,500
RESIDENTIALFIRSTMORTGAGE	4	\$1,591,950
RESOURCELENDERSINC	1	\$262,500
RJSINC	1	\$403,000
RUBICONMORTGAGEADVISORSLLC	2	\$301,200
SACRAMENTO1STMORTGAGEINC	2	\$608,650
SANIBELCAPTIVACOMMUNITYBANK	2	\$582,600
SANTA CLARA PARTNERS MORTGAGE CORP	2	\$737,000
SCHAFFERMORTGAGECORPORATION	1	\$130,000
SECUREFINANCIALSERVICESINC	3	\$1,059,494
SELECTONEMORTGAGEINC	1	\$373,964
SHORECAPITALCORPORATION	1	\$200,000
SILVERCREEKFINANCECORP	1	\$180,000
SKAGITSTATEBANK	1	\$412,000
SKYLINEFINANCIALCORPORATION	5	\$1,571,200
SOMERSETLENDINGCORP	1	\$257,700
SOUTHWESTERNMORTGAGECOMPANY	2	\$365,300
STARFINANCIAL	1	\$292,500
STEWARTFINANCIALSERVICESLP	1	\$355,000
STRATEGICLENDINGGROUPINC	3	\$437,422
STRATISFINANCIALCORP	5	\$1,356,300
SUBURBANMORTGAGEINC	1	\$343,500

	SUNMORTGAGECOMPANYINC	1	\$130,000
	SUNSTREETMORTGAGELLC	1	\$187,375
	TAYLORMORRISONHOMEFUNDING	3	\$956,602
	TEXASPREMIERMORTGAGEINC	1	\$407,850
	TEXASPROFESSIONALMORTGAGELLC	1	\$417,000
	THEGFLCAPITALGROUPINC	1	\$200,000
	THELOANSTORY	1	\$590,000
	THETURNKEYFOUNDATIONINC	2	\$526,000
	THEWASHINGTONSAVINGSBANK	1	\$417,000
	TRUENORTHMORTGAGELLC	1	\$135,750
	TRUSTWORTHYMORTGAGECORPORATION	2	\$654,000
	UNITEDAMERICANMORTGAGECORP	10	\$3,075,250
	UNITEDMORTGAGEBROKERAGEINC	1	\$203,000
	UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$553,000
	USALENDINGLLC	1	\$417,000
	USWIDEFINANCIALLLC	1	\$289,000
	VANGUARDFUNDINGLLC	2	\$453,884
	VENSTARINVESTMENTSINC	1	\$615,000
	VICTORIAFINANCIALCORP	6	\$1,825,000
	WATERMARKCAPITALINC	5	\$1,748,080
	WESTERNBANCORP	2	\$1,040,680
	WESTERNMORTGAGECO	1	\$140,400
	WESTWOODMORTGAGEINC	3	\$990,000
	WHITECROWNFEDERALCREDITUNION	2	\$376,500
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,263,000
	WORLDWIDECREDITCORPORATION	3	\$1,100,200
	WYNDHAMCAPITALMORTGAGEINC	1	\$303,200
	YOURWAYLOANCOMLLC	1	\$205,200
	YUNICORNREALTYINC	1	\$403,500
	Unavailable	4	\$1,531,200
<b>Total</b>		<b>439</b>	<b>\$120,083,666</b>
3138MLUJ1	1STCAPITALMORTGAGEINC	1	\$140,800
	1STPACIFICCAPITALCORP	2	\$558,000
	AAACAPITALINVESTMENTINC	4	\$1,358,200
	ABELMORTGAGEINC	2	\$506,000
	ACTIONMORTGAGELENDINGLLC	1	\$158,000
	ACTIVUSHOMELOANS	22	\$7,531,508
	ADKFINANCIALGROUPINC	1	\$331,500
	ADVANCEDMORTGAGEPLANNERSINC	1	\$352,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$408,500
	AFFINITYHOMELOANSINC	1	\$235,000
	AIMFINANCIALINC	1	\$144,000
	ALLSTATELENDINGGROUPINC	1	\$298,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$392,000

AMERICANHOMESTEADMORTGAGELLC	1	\$215,000
AMERICANMORTGAGEADVISORSCORPORATION	1	\$175,000
AMERICANMORTGAGEINC	3	\$792,600
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$159,100
AMERITRUSTMORTGAGEINC	1	\$166,300
AMGFINANCIALGROUPINC	1	\$399,000
ANDERSONFINANCIALGROUPINCTHE	2	\$450,700
ARROWHEADCAPITALCORPORATION	1	\$345,000
ASSENTINC	1	\$350,000
ATEEVINC	1	\$564,800
ATLANTICCOASTMORTGAGEGROUPINC	1	\$118,500
ATLANTICMORTGAGEANDFUNDINGINC	1	\$229,000
AUGUSTAFINANCIALINC	2	\$590,900
AVISMORTGAGEINC	1	\$520,000
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$211,600
BAILEYMORTGAGEENTERPRISESINC	1	\$222,500
BANKERSCHOICEMORTGAGE	1	\$417,000
BANKERSFUNDINGGROUPINC	2	\$656,500
BANKOFJACKSONHOLE	1	\$171,200
BAYCITIESFUNDINGCORPORATION	1	\$416,500
BENCHMARKBANK	1	\$124,819
BESTMORTGAGEINC	1	\$149,750
BLUEBRICKFINANCIALLLC	3	\$772,610
BLUECHIPLENDINGSERVICESINC	1	\$184,000
BONDSTREETMORTGAGELLC	1	\$502,500
BUENAVISTALENDINGGROUPLLC	1	\$120,400
BUYERSHOMEMORTGAGEINC	1	\$417,000
C2FINANCIALCORPORATION	5	\$1,189,156
C4DMORTGAGECOMPANYLLC	2	\$571,600
CALABASASFUNDINGCORP	3	\$873,400
CALENDINGINC	1	\$198,000
CALIFORNIAMISSIONMORTGAGEINC	2	\$604,000
CALIFORNIAMORTGAGEADVISORSINC	2	\$1,018,500
CALLISTOGROUPINC	2	\$786,000
CAMBRIAFINANCIALGROUPLLC	1	\$379,750
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$200,000
CAPITALCITYMORTGAGEINC	1	\$146,500
CAPITALEDCATORSFEDERALCREDITUNION	1	\$114,587
CAPITALENDINGREALESTATEINC	1	\$388,000
CAPITOLLENDINGGROUPINC	1	\$386,500
CATALYSTLENDINGINC	4	\$1,372,265
CAVALIERMORTGAGEGROUPLLC	1	\$352,000
CBCNATIONALBANK	3	\$534,250
CENTRALCOASTLENDINGINC	1	\$230,000
CENTRALSTATEMORTGAGE	1	\$300,000

CENTURYMORTGAGEINC	1	\$288,800
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$157,500
CITIZENSBANK	1	\$196,000
CLEARPOINTFINANCIALGROUPINC	1	\$228,000
CLIFTENTERPRISESINC	1	\$388,000
COASTALLENDSERVICESTINC	1	\$240,000
COASTTOCOASTMTGFINANCIALINC	1	\$323,000
COLORADOCAPITALGROUPLLC	1	\$405,000
COLORADOHOUSINGENTERPRISESLLC	1	\$216,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$211,664
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,507,400
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$268,000
DAVEFINANCIALINC	1	\$377,000
DELNORTECREDITUNION	1	\$156,000
DESERETFIRSTCREDITUNION	1	\$161,500
DIRECTLOANSONLINEINC	1	\$400,000
DLJFINANCIALINC	2	\$745,500
DYNAMICMORTGAGESERVICESCORP	2	\$476,250
EASTCOASTCAPITALCORP	1	\$200,000
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$232,500
EASTCOASTMORTGAGELENDERSINC	2	\$584,200
EASYMORTGAGEINC	2	\$583,500
EMERYFEDERALCREDITUNION	1	\$263,000
EMPIREAMERICALLC	4	\$1,058,500
EQUITABLEMORTGAGE	1	\$147,475
EVANSMORTGAGECOMPANY	1	\$127,000
EVRLENDING	1	\$230,400
EXCHANGE BANK	1	\$180,000
FAIRWAYFUNDINGGROUPINC	1	\$380,000
FARMINGTONFINANCIALGROUPLLC	3	\$1,220,356
FIDELITYMORTGAGECORPORATION	1	\$120,000
FINANCE ILLC	1	\$264,206
FINANCIALDYNAMICSINC	2	\$525,000
FINANCIALUNITEDREALTYINC	1	\$340,000
FIRSTAMERICANHOMELOANSINC	2	\$551,500
FIRSTCHOICELOANSERVICESINC	1	\$337,977
FIRSTCUMBERLANDMORTGAGELLC	1	\$286,662
FIRSTFINANCIALSERVICESINC	3	\$708,525
FIRSTMORTGAGESOLUTIONSLLC	3	\$621,549
FIRSTOHIOHOMEFINANCEINC	1	\$208,500
FIRSTOPTIONMORTGAGELLC	1	\$395,376
FIRSTPROFESSIONALFINANCECORPORATION	1	\$403,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,288,735
FLAGSTONEFINANCIALSERVICESINC	1	\$241,000



FORBIXCAPITALCORP	1	\$412,000
FREEDOMLENDINGLLC	1	\$170,000
GATEWAYBANKMORTGAGEINC	2	\$594,313
GATEWAYCAPITALMORTGAGEINC	1	\$150,600
GENERALMORTGAGECAPITALCORPORATION	1	\$410,000
GIANTREALTYINCORPORATED	1	\$368,000
GLENNEAGLELENDINGINC	1	\$395,000
GLFINANCIALSERVICESLLC	3	\$937,406
GOLDENBEARCAPITALINC	1	\$300,000
GOLDENEMPIREMORTGAGEINC	2	\$523,795
GOLDENSTATEREALTYMORTGAGEINC	3	\$888,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$146,500
GOLDWATERBANK	1	\$234,000
GOOGAININC	13	\$5,244,650
GRANDCASTLEINC	1	\$242,000
GREENBACKFUNDINGINC	1	\$397,000
GROUP2000REALESTATESERVICESINC	1	\$207,920
HAPOCOMMUNITYCREDITUNION	1	\$169,200
HOMEBUYERSMORTGAGECORP	1	\$215,100
HOMEFINANCINGINC	2	\$723,800
HOMEFORXINC	1	\$236,000
HOMELINKMORTGAGEINC	2	\$340,125
HOMESECURITYMORTGAGECORP	1	\$370,000
HORTONFINANCIALGROUP	2	\$584,000
HUNTERFINANCIALGROUPLLC	3	\$740,500
HURONVALLEYFINANCIAL	2	\$535,120
INDEPENDENTBANK	1	\$150,500
INSPIRAGROUPINC	2	\$822,000
INSTANTHOMELOANSINC	1	\$404,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$198,750
ISLANDHOMECAPITAL	1	\$276,000
JERSEYNATIONALMORTGAGELLC	1	\$277,500
IJSTCORPORATION	2	\$651,000
JSSHIRKASSOCIATESINC	1	\$150,000
KANEMORTGAGEINC	1	\$125,000
KELLYMORTGAGEANDREALTYINC	1	\$346,700
KEYWESTLENDINGINC	1	\$279,000
KOHLERCREDITUNION	3	\$432,100
LALLEYLOANSINC	2	\$700,200
LEGACYHOMELOANSINC	1	\$343,000
LENDERFIINC	1	\$539,000
LENDERSUSACOMINC	1	\$220,000
LENDINGRESOURCEINCORPORATED	1	\$175,000
LENDINGSOLUTIONSINC	3	\$568,500
LEXINGTONMORTGAGECORPORATION	3	\$639,500

LIFETIMEFINANCIALSERVICESLLC	2	\$617,200
LINCOLNLENDINGGROUPTHE	1	\$128,000
LOANCENTRALLLC	1	\$172,000
LOANLEADERSOFAMERICAINC	2	\$812,000
LOANONEMORTGAGECOINC	1	\$274,000
LOTUSFINANCIALCORPORATION	1	\$191,000
LPMCLLC	1	\$136,500
LUNDMORTGAGETEAMINC	2	\$508,050
MAC5MORTGAGEINC	1	\$326,800
MAHONEMORTGAGELLC	1	\$375,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$140,000
MARVELFINANCIALINC	3	\$789,000
MASASSOCIATESLLC	1	\$132,000
MASTERMANROCHEINC	1	\$594,000
MATTAMYHOMEFUNDINGLLC	1	\$266,779
MAXREALCUPERTINO	1	\$303,000
MCGLONEMORTGAGE	2	\$559,000
MGMLENDERSINC	3	\$721,000
MIKITAENTERPRISEINC	1	\$192,500
MILMARFINANCIAL	1	\$199,000
MKLENDINGCORP	3	\$1,154,000
MORTGAGEBROKERSSERVICESINC	1	\$192,000
MORTGAGEFACTORYINC	1	\$232,000
MORTGAGEGROUPSERVICESLLC	2	\$496,800
MORTGAGELEADERSLLC	1	\$166,000
MORTGAGEMASTERSOFINDIANAINC	1	\$175,200
MORTGAGEMAXINC	1	\$204,000
MORTGAGEPARTNERSINC	1	\$120,000
MORTGAGERESOURCEGROUPIILLC	1	\$162,400
MYCITYLENDER	1	\$132,000
NATIONALPACIFICLENDING	1	\$313,500
NATIONSLENDINGCORP	2	\$433,700
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,712,600
NEWEXECUTIVEMORTGAGELLC	1	\$290,000
NEWPORTDEVELOPMENTGROUPINC	1	\$233,250
NEWVIEWMORTGAGECORP	3	\$1,106,000
NOLANMORTGAGECORPORATION	1	\$287,850
NORTCOINC	1	\$240,000
NORTHCOMMUNITYBANK	1	\$243,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$228,800
NORTHISLANDCREDITUNION	1	\$215,000
NPINC	1	\$240,000
OCEANMORTGAGECORP	1	\$147,000
OGLETHORPEMORTGAGECOMPANYINC	1	\$170,800
OLDMISSIONMORTGAGEINC	2	\$652,000

OMNIFUNDINC	1	\$290,000
OPTIMUMFIRSTINC	12	\$3,701,800
PACIFICCOASTFINANCIALLLC	1	\$249,051
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$233,450
PACIFICLENDINGREALTYINC	2	\$399,500
PEOPLESDISCOUNTMORTGAGEINC	1	\$167,920
PHHHOMELOANSLLC	1	\$360,000
PLATINUMMORTGAGENETWORK	2	\$596,000
PLNASSOCIATESINC	1	\$417,000
POWERCHOICEMORTGAGE	2	\$543,800
PREFERREDHOMELENDINGLLC	1	\$279,100
PREMIERMORTGAGERESOURCESLLC	3	\$1,109,381
PREOMORTGAGELLC	1	\$111,600
PRIORITYLENDINGMORTGAGECORPORATION	2	\$658,500
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$168,000
PROLENDINGMORTGAGELLC	2	\$527,000
QCFINANCIALCOMPANY	2	\$989,500
RATEONEFINANCIALINC	1	\$248,500
REBATE2UREALTYINC	1	\$373,900
REGENTFINANCIALGROUPINC	1	\$250,000
RESIDENTIALMORTGAGESOLUTIONS	1	\$388,100
RJSINC	1	\$395,000
RMKFINANCIALCORP	1	\$148,000
RUIDOSOMORTGAGE	1	\$147,000
SANTACLARAPARTNERSMORTGAGECORP	2	\$556,000
SAVERSHOMELOANS	3	\$964,500
SECUREFINANCIALSERVICESINC	1	\$152,000
SENTRIXFINANCIALSERVICESINC	1	\$272,500
SFMCFUNDINGINC	1	\$184,000
SKYFINANCIALSERVICESINC	1	\$213,750
SKYLINEFINANCIALCORPORATION	3	\$1,045,000
SNOWBIRDMORTGAGE	1	\$125,500
SOUTHWESTERNMORTGAGECOMPANY	2	\$473,050
SOVEREIGNLENDINGGROUPINC	1	\$383,000
SPDMORTGAGEINC	1	\$252,000
STANLEYRAYPATTERSON	2	\$310,000
STARFINANCIAL	1	\$524,000
STMORTGAGELENDINGINC	1	\$397,000
STRATEGICLENDINGGROUPINC	1	\$307,500
STRATISFINANCIALCORP	2	\$663,500
SUPERRATEINC	1	\$384,000
SVIGROUPINC	1	\$598,000
TANDEMMORTGAGEINC	1	\$356,000
TAYLORMORRISONHOMEFUNDING	4	\$1,499,189
TEXASPREMIERMORTGAGEINC	1	\$184,000

	THEBOULEVARDFINANCIALGROUPINC	1	\$140,000
	THEEVERESTEQUITYCOMPANYINC	1	\$533,000
	THEGALKOWSKICOMPANYINC	1	\$264,500
	THEGFLCAPITALGROUPINC	5	\$897,750
	THESHINTANIGROUPINC	2	\$578,000
	TOPONEMORTGAGE	1	\$161,000
	TRFINANCIALSERVICESINC	1	\$310,000
	TRISTARMORTGAGECORP	1	\$410,000
	TRUSTWORTHYMORTGAGECORPORATION	4	\$1,134,000
	TYLERNICOLEINC	2	\$469,000
	UNITEDAMERICANMORTGAGECORP	5	\$2,474,000
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$489,100
	USALENDINGLLC	2	\$758,200
	VENSTARINVESTMENTSINC	1	\$201,750
	VICTORIAFINANCIALCORP	9	\$1,927,300
	VISTAMORTGAGEGROUPLLC	3	\$728,700
	VIVAREALESTATEGROUPINC	1	\$415,000
	WALLICKANDVOLKINC	1	\$291,000
	WATERMARKCAPITALINC	3	\$707,000
	WESTCOASTFUNDINGINC	1	\$270,000
	WESTERNBANCORP	1	\$416,329
	WESTWOODMORTGAGEINC	2	\$703,000
	WJBRADLEYMORTGAGECAPITALCORP	11	\$3,722,050
	WYNDHAMCAPITALMORTGAGEINC	1	\$204,500
	YUNICORNREALTYINC	2	\$657,000
	Unavailable	6	\$1,829,666
<b>Total</b>		<b>487</b>	<b>\$137,850,819</b>
3138MLUK8	1STCAPITALMORTGAGEINC	1	\$181,500
	AAACAPITALINVESTMENTINC	4	\$1,074,000
	AAXYLLC	2	\$464,750
	ABSHOMEMORTGAGEINC	1	\$260,000
	ACADEMYMORTGAGECORP	2	\$735,250
	ACGFUNDINGINC	3	\$1,078,000
	ACTIVUSHOMELOANS	7	\$2,207,800
	ADVANCEDMORTGAGESERVICESLLC	1	\$295,000
	ADVISORMORTGAGEGROUPLLC	1	\$389,500
	ALLCOUNTIESFUNDINGINC	1	\$386,000
	ALLSTATELENDINGGROUPINC	1	\$228,000
	AMCINC	1	\$395,000
	AMERICANHOMESTEADMORTGAGELLC	2	\$484,960
	AMERICANKENINC	1	\$393,000
	AMERICANLIBERTYMORTGAGEINC	2	\$437,000
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$194,000
	AMERICANMORTGAGECORPORATION	1	\$247,100

AMERICANMORTGAGEINC	1	\$328,000
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$120,200
AMERILOANMORTGAGECORPORATION	1	\$134,877
ANDERSONFINANCIALGROUPINCTHE	6	\$1,874,460
ANPLEXINVESTMENTFINANCIALINC	1	\$184,000
APPLIEDIRECTFUNDINGCORPORATION	3	\$1,024,000
ARBORMORTGAGECORPORATION	1	\$295,000
ARKLATEXFINANCIALSERVICESLLC	1	\$163,000
ASSURANCEFINANCIALGROUPLLC	2	\$501,558
ASSURED MORTGAGE BANKERS CORP	1	\$264,716
ATLANTICMORTGAGEANDFUNDINGINC	1	\$177,500
ATLANTICMORTGAGESERVICESINC	2	\$360,010
AUGUSTAFINANCIALINC	2	\$543,800
BANCOHIOFINANCIALLLC	2	\$633,000
BANKERSCHOICEMORTGAGE	1	\$152,000
BANKERSFUNDINGGROUPINC	3	\$895,598
BANKOFJACKSONHOLE	2	\$555,000
BANKOFTENNESSEE	1	\$149,310
BAYCITIESFUNDINGCORPORATION	1	\$179,500
BEARCREEKFINANCIALLLC	1	\$224,000
BESTMORTGAGEINC	3	\$822,200
BLECHMANFINANCIALINC	1	\$138,700
BLUEBRICKFINANCIALLLC	2	\$542,500
BONDSTREETMORTGAGELLC	3	\$924,250
BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000
BRIDGEVIEWMORTGAGECORP	1	\$111,565
BURLINGBANK	1	\$387,773
C2FINANCIALCORPORATION	1	\$281,000
CALABASASFUNDINGCORP	8	\$2,562,157
CALENDINGINC	6	\$1,953,700
CALIFORNIAMORTGAGEADVISORSINC	5	\$1,660,000
CAMBRIAFINANCIALGROUPLLC	1	\$417,000
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$569,200
CAPITALASSISTANCECORP	1	\$270,000
CASCADEMORTGAGECOMPANY	1	\$207,700
CASCADEMORTGAGEINC	1	\$184,000
CASTLEMORTGAGECORP	1	\$154,000
CASTLEMORTGAGECORPORATION	1	\$169,000
CATALYSTLENDINGINC	9	\$2,414,027
CAVALIERMORTGAGEGROUPLLC	1	\$207,200
CBCNATIONALBANK	3	\$470,702
CBLOANSCOM	1	\$161,000
CBMMORTGAGELLC	1	\$270,000
CFFUNDINGCORPORATION	2	\$587,000
CHARTERBANK	2	\$656,000

CHRISTENSENFINANCIALINC	2	\$287,925
CLARKALLENBACHGROUP	1	\$355,200
COLORADOCAPITALGROUPLLC	1	\$321,894
COLORADOHOMEMORTGAGESINC	5	\$1,405,000
COMMUNITYMORTGAGELLC	1	\$261,000
CONSOLIDATEDFEDERALCREDITUNION	3	\$975,500
CONTINENTALAMERICANMORTGAGE	1	\$359,000
CONTINENTALMORTGAGECORP	1	\$255,000
CORBYMORTGAGESERVICESINC	2	\$631,000
CRYSTALCLEARMORTGAGELLC	1	\$118,300
CUSTOMLENDINGGROUPINC	1	\$392,000
DESERETFIRSTCREDITUNION	1	\$115,000
DIRECTIONSEQUITYLLC	1	\$285,000
DIRECTORSFINANCIALGROUP	1	\$170,000
DLJFINANCIALINC	3	\$880,500
DOMINIONCAPITALMORTGAGEINC	3	\$827,800
DYBNFINANCIALCORPORATION	1	\$359,100
DYNAMICMORTGAGESERVICESCORP	1	\$189,500
EASTCOASTCAPITALCORP	1	\$399,000
EASTSTARMORTGAGE	2	\$498,250
EASYMORTGAGEINC	3	\$540,400
ELITEFINANCINGGROUPLLC	2	\$737,000
EMBLENDERSINC	1	\$336,000
EMERALD2000GROUP	2	\$508,700
EMERYFEDERALCREDITUNION	2	\$438,606
EMPIREAMERICALLC	1	\$140,000
EQUITABLEMORTGAGE	2	\$246,000
EQUITYRESOURCESINC	1	\$390,000
ESSEXBANK	2	\$497,800
EVANSMORTGAGECOMPANY	1	\$245,000
EVEHAMMORTGAGELLC	2	\$563,300
EVOLUTIONMORTGAGEINC	1	\$384,000
EXXLMORTGAGECORP	1	\$329,000
FAIRFIELDSERVICESMLLC	1	\$307,500
FAIRVIEWLENDINGINC	3	\$796,400
FAIRWAYASSETCORPORATION	1	\$399,000
FAIRWAYFUNDINGGROUP	1	\$238,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$259,680
FAMILYHOMELOANCENTERINC	1	\$264,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$244,000
FARMINGTONFINANCIALGROUPLLC	2	\$605,758
FIDELITYDIRECTMORTGAGELLC	1	\$368,000
FIDELITYMORTGAGECORPORATION	1	\$383,000
FIRSTCLASSREALTYSERVICES	1	\$305,000
FIRSTFINANCIALSERVICESINC	10	\$3,152,700

FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561
FIRSTOHIOHOMEFINANCEINC	1	\$400,000
FIRSTOPTIONMORTGAGELLC	2	\$485,713
FIRSTPRIORITYFINANCIALINC	1	\$226,000
FIRSTWHOLESALELENDINGINC	1	\$356,250
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,900
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799
FRANEKHOMELOANSINC	1	\$417,000
FRANKJWEAVERINC	2	\$552,950
FRANKLINMORTGAGECORP	1	\$136,000
FREEDOMLENDINGLLC	1	\$185,600
GATEWAYBANKMORTGAGEINC	6	\$1,831,105
GATEWAYCAPITALMORTGAGEINC	1	\$257,000
GENERALMORTGAGECAPITALCORPORATION	3	\$807,875
GENEVAFINANCIALLLC	2	\$430,500
GLOBALADVISORYGROUPINC	1	\$177,000
GLOBALEQUITYFINANCEINC	1	\$288,000
GLOBALLENDINGSOLUTIONSINC	1	\$256,000
GOLDENEMPIREMORTGAGEINC	1	\$296,000
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500
GOLDENWESTALLIANCEINC	1	\$235,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	10	\$2,068,650
GOLDWATERBANK	4	\$1,262,000
GOOGAININC	19	\$8,067,500
GRANDCASTLEINC	2	\$578,000
GRANITESTATEMORTGAGECORP	1	\$112,000
GREENHAVENCAPITALINC	1	\$256,000
GREENVALLEYMORTGAGELLC	1	\$313,000
GUARANTYFEDERALMORTGAGELLC	1	\$172,000
GULFSTATESFINANCIALLLC	1	\$200,349
HOMEFINANCINGINC	3	\$913,850
HOMELIFEMORTGAGE	1	\$236,940
HOMELINKMORTGAGEINC	1	\$423,400
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821
HOMESMORTGAGELLC	2	\$449,450
HOMESTARMORTGAGEINC	5	\$1,561,000
HOMETOWNMORTGAGECOMPANYINC	1	\$162,000
HOMETOWNMORTGAGECORP	1	\$170,500
HORIZONFINANCEINC	1	\$336,000
HUDSONUNITEDMORTGAGELLC	1	\$400,000
HUNTERFINANCIALGROUPLLC	1	\$165,000
HURONVALLEYFINANCIAL	1	\$136,000
IABFINANCIALBANK	1	\$223,000
IKONFINANCIALGROUPLLC	2	\$460,400

INDEPENDENTBANK	1	\$364,000
INDEPENDENTMORTGAGELLC	1	\$192,450
INFINITYMORTGAGEGROUPINC	1	\$295,000
INSIGNIAMORTGAGEGROUPINC	1	\$300,000
INTEGRALENDINGGROUPLLC	2	\$343,559
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,381,800
IJSTCORPORATION	1	\$356,000
JONESMORTGAGEGROUPINC	2	\$499,914
JPREALESTATESERVICESINC	1	\$227,000
JSSHIRKASSOCIATESINC	1	\$159,860
KEYSFEDERALCREDITUNION	2	\$396,000
KEYWESTLENDINGINC	2	\$612,000
KOHLERCREDITUNION	2	\$576,400
LALLEYLOANSINC	2	\$501,972
LANGDONMORTGAGECOMPANYINC	1	\$224,000
LAPAZMORTGAGEINC	1	\$185,700
LEGACYGROUPLENDINGINC	1	\$186,500
LEGACYHOMELOANSINC	1	\$401,000
LENDINGSOLUTIONSINC	2	\$497,707
LENDSMARTMORTGAGELLC	3	\$678,000
LEWISFINCOMLLC	1	\$417,000
LIBERTYCAPITALFINANCIALINC	1	\$140,000
LIBERTYMORTGAGELENDING	2	\$642,000
LIFETIMEFINANCIALSERVICESLLC	1	\$198,750
LOANCENTRALLLC	3	\$919,900
LOANCORPFINANCIALINC	1	\$315,000
M2LENDINGSOLUTIONSLLC	5	\$1,187,020
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750
MARKETCONSULTINGMORTGAGEINC	3	\$823,200
MARVELFINANCIALINC	1	\$550,000
MASASSOCIATESLLC	2	\$346,545
MASTERPLANFINANCIAL	1	\$247,000
MATTAMYHOMEFUNDINGLLC	2	\$334,224
MBSCAPITALGROUPINC	1	\$222,000
MCGLONEMORTGAGE	1	\$360,000
MEDALLIONMORTGAGECOMPANYLLC	1	\$366,700
MELBOURNEFINANCIALCORPORATION	1	\$316,000
MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000
METROPOLITANHOMEMORTGAGEINC	1	\$364,000
METROREALINC	1	\$531,560
MEYERSFUNDINGINC	1	\$268,500
MFGFUNDINGINC	1	\$238,000
MGMLENDERSINC	1	\$269,000
MKLENDINGCORP	2	\$602,000



MONTGOMERYMORTGAGEINC	1	\$140,000
MORTGAGEBROKERSSERVICESINC	1	\$451,900
MORTGAGEFACTORYINC	2	\$612,000
MORTGAGEPRO	1	\$113,600
MORTGAGETRUSTINC	1	\$332,100
MORTGAGEWEALTHADVISORSINC	1	\$298,750
MORTGAGEWORLDBANKERSINC	1	\$239,630
MYCITYLENDER	1	\$159,042
NALFINANCIAL	1	\$213,000
NATIONALPACIFICLENDING	1	\$120,000
NATIONSLENDINGCORP	13	\$2,649,095
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326
NETWORKFUNDINGLP	1	\$142,800
NEWCORNERSTONEMORTGAGE	1	\$280,000
NEWVIEWMORTGAGECORP	1	\$185,000
NEWVISIONMORTGAGEINC	1	\$256,500
NORTHISLANDCREDITUNION	2	\$459,312
NORTHPOINTMORTGAGEINC	7	\$1,625,294
OMNIFUNDINC	2	\$425,250
OMNIMORTGAGECOINC	1	\$528,000
OPENMORTGAGELLC	1	\$204,963
OPTIMUMFIRSTINC	7	\$2,582,000
PAREASTMORTGAGECOINC	1	\$396,000
PAVIAFINANCIALSERVICESINC	1	\$471,700
POCATELLORAILROADFEDERALCREDITUNION	1	\$263,000
POINTMORTGAGECORPORATION	1	\$625,500
PRECIOUSREALTYMORTGAGE	1	\$125,500
PREMIERLENDINGINC	1	\$290,000
PREMIERMORTGAGECORP	1	\$200,000
PREMIERMORTGAGELLC	1	\$317,500
PREMIERMORTGAGERESOURCESLLC	1	\$225,250
PRIORITYLENDING	1	\$140,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$130,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$321,000
PROGRESSIVEMORTGAGECORP	1	\$232,500
PROLENDINGMORTGAGELLC	1	\$310,000
QCFINANCIALCOMPANY	2	\$948,984
RATERABBITINC	3	\$1,086,000
REALESTATE100INC	2	\$451,000
REDROCKSCREDITUNION	2	\$426,400
REGENTFINANCIALGROUPINC	1	\$292,000
RELIANCEFINANCIALGROUP	1	\$337,000
RENEWLENDINGINC	1	\$170,000
RESIDENTIALFIRSTMORTGAGE	5	\$1,275,500
RMGMORTGAGEGROUPLLC	1	\$188,000

RMKFINANCIALCORP	1	\$335,000
ROSSMORTGAGECOMPANYINC	1	\$363,750
ROYALUNITEDMORTGAGELLC	1	\$417,000
RUBICONMORTGAGEADVISORSLLC	1	\$412,000
RUIDOSOMORTGAGE	1	\$134,400
SCENICOAKSFUNDING	1	\$371,600
SEACOASTMORTGAGECORPORATION	1	\$158,000
SECUREFINANCIALSERVICESINC	2	\$483,600
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$417,000
SHELTERISLANDCAPITAL	1	\$307,000
SIERRAPACIFICMORTGAGECOMPANYINC	3	\$469,000
SILVERFINCAPITALGROUPLLC	1	\$321,000
SKYLINEFINANCIALCORPORATION	4	\$1,349,550
SOMERSETLENDINGCORP	2	\$432,375
SPDMORTGAGEINC	1	\$262,000
STARIONFINANCIAL	1	\$232,000
STATEWIDEFINANCIALCORP	1	\$150,000
STEPSTONEMORTGAGECOMPANYINC	1	\$262,500
STRATEGICLENDINGGROUPINC	3	\$583,519
STRATISFINANCIALCORP	3	\$1,108,100
SUPERRATEINC	1	\$408,000
SUTHERLANDMORTGAGESERVICESINC	1	\$232,610
TANDEMMORTGAGEINC	1	\$417,000
TAYLORMORRISONHOMEFUNDING	1	\$256,144
TEXASPREMIERMORTGAGEINC	1	\$240,800
TEXASPROFESSIONALMORTGAGELLC	2	\$708,800
THEGALKOWSKICOMPANYINC	1	\$417,000
THELOANSTORY	1	\$537,000
THEMORTGAGEXCHANGE	1	\$271,174
TOPFLITEFINANCIALINC	1	\$215,100
TOPONEMORTGAGE	2	\$326,920
TRANSWESTCREDITUNION	1	\$172,200
TRICOUNTIESBANK	1	\$111,514
TRUENORTHMORTGAGELLC	1	\$138,750
TRUSTWORTHYMORTGAGECORPORATION	1	\$255,000
UNITEDAMERICANMORTGAGECORP	17	\$5,408,856
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$591,000
UNITEDTEXASBANK	1	\$400,000
USALENDINGLLC	1	\$417,000
VARRISINC	1	\$233,000
VENSTARINVESTMENTSINC	2	\$662,000
VICTORIAFINANCIALCORP	8	\$2,017,250
VICTORYMORTGAGEINC	1	\$185,000
VINSONMORTGAGESERVICESINC	1	\$247,700
WALLFINANCIALINC	1	\$600,000

	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$409,500
	WATERMARKCAPITALINC	8	\$3,026,837
	WESTCALMORTGAGECORPORATION	1	\$179,000
	WESTERNBANCORP	1	\$169,338
	WESTWOODMORTGAGEINC	3	\$865,500
	WINLANDREALTYMORTGAGEINC	1	\$180,000
	WJBRADLEYMORTGAGECAPITALCORP	6	\$1,688,180
	WOLSEYINC	1	\$145,900
	WYNDHAMCAPITALMORTGAGEINC	3	\$836,920
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$266,000
	Unavailable	13	\$3,433,350
<b>Total</b>		<b>621</b>	<b>\$170,024,075</b>
3138MLUL6	ACTIVUSHOMELOANS	1	\$242,500
	FLAGSTONEFINANCIALSERVICESINC	1	\$272,000
	OPTIMUMFIRSTINC	1	\$417,000
	SOUTHERNFIDELITYMORTGAGELLC	1	\$416,000
	STRATISFINANCIALCORP	1	\$391,394
<b>Total</b>		<b>5</b>	<b>\$1,738,894</b>
3138MLUM4	AAACAPITALINVESTMENTINC	2	\$760,000
	AMERICANFINANCIALLENDINGINC	1	\$302,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$212,000
	BROKERSOLUTIONSINC	1	\$213,866
	CALABASASFUNDINGCORP	1	\$311,487
	COASTTOCOASTMTGFINANCIALINC	1	\$371,000
	DLJFINANCIALINC	1	\$300,000
	FIRSTFINANCIALSERVICESINC	2	\$655,000
	GOOGAININC	12	\$4,151,002
	HOMELINKMORTGAGEINC	3	\$898,034
	HUNTERFINANCIALGROUPLLC	2	\$667,000
	KEYSTONEFUNDINGINC	1	\$368,500
	KEYWESTLENDINGINC	1	\$409,000
	LARABYFINANCIALGROUP	1	\$315,440
	LIFETIMEFINANCIALSERVICESLLC	1	\$406,500
	LINCOLNCAPITALADVISORSLLC	1	\$285,498
	MANHATTANFINANCIALGROUPINC	1	\$200,000
	MAXREALCUPERTINO	3	\$1,143,000
	MCGLONEMORTGAGE	1	\$194,912
	METROREALINC	1	\$408,000
	MILMARFINANCIAL	1	\$286,000
	NETWORKCAPITALFUNDINGCORPORATION	1	\$258,800
	OPTIMUMFIRSTINC	1	\$213,000
	PAREASTMORTGAGECOINC	1	\$374,900
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$675,000

	RMKFINANCIALCORP	1	\$161,697
	ROYALUNITEDMORTGAGELLC	1	\$417,000
	STRATEGICLENDINGGROUPINC	1	\$358,800
	SVIGROUPINC	1	\$369,308
	TOPONEMORTGAGE	2	\$650,828
	TROJANHOMELOANSINC	1	\$375,830
	VENSTARINVESTMENTSINC	1	\$194,000
	WYNDHAMCAPITALMORTGAGEINC	1	\$277,119
	Unavailable	2	\$818,604
<b>Total</b>		<b>56</b>	<b>\$18,003,130</b>
3138MLUN2	ACTIVUSHOMELOANS	2	\$763,500
	ALLSTATELENDINGGROUPINC	1	\$286,000
	LANDHOMEFINANCIALSERVICES	1	\$317,000
	LENDINGSOLUTIONSINC	1	\$314,570
	OCEANFRONTMORTGAGEINC	1	\$400,543
	REALESTATELOAN4U	1	\$340,000
	TAYLORMORRISONHOMEFUNDING	1	\$417,000
	WJBRADLEYMORTGAGECAPITALCORP	1	\$417,000
<b>Total</b>		<b>9</b>	<b>\$3,255,613</b>
3138MLUP7	AMERICANHOMESTEADMORTGAGELLC	1	\$158,687
	AMERICASH	1	\$288,593
	C4DMORTGAGECOMPANYLLC	1	\$204,500
	EASTSTARMORTGAGE	1	\$195,000
	ECOMMORTGAGEINC	1	\$401,000
	FIRSTFINANCIALSERVICESINC	2	\$330,053
	FIRSTMORTGAGESOLUTIONSLLC	1	\$204,000
	FIRSTOHIOHOMEFINANCEINC	1	\$195,900
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,300
	GOOGAININC	2	\$571,000
	GRANDCASTLEINC	1	\$280,000
	METROREALINC	1	\$416,268
	OMEGAMORTGAGE	1	\$160,000
	QCFINANCIALCOMPANY	2	\$725,000
	RENEWLENDINGINC	1	\$206,000
	SKYFINANCIALSERVICESINC	1	\$390,267
	ULSTERMORTGAGECORP	1	\$218,000
	VANGUARDFUNDINGLLC	1	\$302,701
<b>Total</b>		<b>21</b>	<b>\$5,374,271</b>
3138MLUQ5	ACTIVUSHOMELOANS	1	\$264,000
	AMERICANPACIFICMORTGAGECORPORATION	1	\$174,000
	COASTTOCOASTMTGFINANCIALINC	1	\$195,899

	REALESTATELOAN4U	1	\$325,000
	Unavailable	1	\$417,000
<b>Total</b>		<b>5</b>	<b>\$1,375,899</b>
3138MLUR3	ADVANTAGE COLORADO INC	1	\$263,750
	FIRSTFLORIDAFINANCIALINC	1	\$312,300
	NPINC	1	\$224,699
<b>Total</b>		<b>3</b>	<b>\$800,749</b>
3138MLUS1	1STMORTGAGEBANKERSCORP	1	\$153,600
	AAACAPITALINVESTMENTINC	4	\$1,127,000
	AAXYLLC	1	\$278,000
	ACGFUNDINGINC	3	\$705,000
	ACTIVUSHOMELOANS	9	\$3,300,400
	ALLSTATELENDINGGROUPINC	1	\$200,000
	AMCINC	1	\$401,000
	AMERICANBANCSHARESMORTGAGELLC	1	\$417,000
	AMERICANFINANCIALLENDINGINC	1	\$417,000
	AMERICANMORTGAGECORPORATION	1	\$200,000
	AMERICANMORTGAGEINC	6	\$1,508,600
	AMERICANMTGEQUITYCONSULTANTS	1	\$391,500
	AMERICANPREFERREDLENDING	1	\$335,000
	AMERICASMONEYSOURCEINC	1	\$194,400
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$175,000
	ANDERSONFINANCIALGROUPINCTHE	7	\$2,320,724
	APPLEDIRECTFUNDINGCORPORATION	1	\$375,000
	APPLEMORTGAGECORP	1	\$283,500
	ARBSINCORPORATED	1	\$275,200
	ASSURANCEFINANCIALGROUPLLC	1	\$385,400
	AUGUSTAFINANCIALINC	1	\$232,000
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$231,100
	BANKERSCHOICEMORTGAGE	2	\$655,000
	BANKERSFUNDINGGROUPINC	1	\$345,000
	BANKLINEMORTGAGECORPORATION	1	\$274,000
	BARRONSMORTGAGEGROUPLTD	1	\$177,114
	BAYCITIESFUNDINGCORPORATION	2	\$659,000
	BEARCREEKFINANCIALLLC	1	\$270,850
	BEST4UINC	1	\$396,000
	BESTMORTGAGEINC	1	\$277,000
	BEZFINANCIALNETWORKINC	1	\$229,000
	BICOASTALMORTGAGEINC	1	\$231,500
	BLUEBRICKFINANCIALLLC	3	\$818,800
	BONDSTREETMORTGAGELLC	1	\$236,000
	BRAZOSNATIONALBANK	1	\$188,800
	C2FINANCIALCORPORATION	7	\$2,458,331

CALABASASFUNDINGCORP	4	\$1,171,021
CALENDINGINC	4	\$1,326,250
CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500
CAMBRIAFINANCIALGROUPLLC	1	\$351,000
CAPITALEducATORSFEDERALCREDITUNION	1	\$252,203
CAPITOLLENDINGGROUPINC	1	\$399,000
CATALYSTLENDINGINC	2	\$626,500
CBCNATIONALBANK	1	\$154,000
CENTRALFINANCIALGROUPINC	2	\$565,000
CENTRALNATIONALBANK	1	\$183,650
CHARTERBANK	1	\$172,000
CHOICELENDINGCOMPANYLLC	1	\$417,000
CITIZENSBANK	1	\$345,000
CLASSICNYMORTGAGELLC	1	\$277,000
CLIFTENTERPRISESINC	1	\$377,500
COLORADOHOMEMORTGAGESINC	2	\$487,000
COMMONWEALTHMORTGAGEOFTexasSLP	1	\$306,100
COMMUNITYHOMELENDINGINC	1	\$297,686
CONEJOVALLEYMORTGAGECORP	1	\$155,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000
COUNSELORMORTGAGECORP	1	\$326,400
COURTESYMORTGAGECOMPANY	3	\$775,000
CROSSMARKFINANCIALCORPORATION	1	\$306,000
CRYSTALCLEARMORTGAGELLC	2	\$548,128
DIAMONDRESIDENTIALMORTGAGECORP	1	\$321,500
DLJFINANCIALINC	10	\$2,651,100
DMDFINANCIALCORPORATION	2	\$595,500
DYNAMICMORTGAGESERVICESCORP	1	\$241,100
EASTCOASTMORTGAGELENDERSINC	1	\$311,200
EASTLAKEMORTGAGEINC	2	\$629,600
EASTSTARMORTGAGE	2	\$388,000
EASYMORTGAGEINC	2	\$443,250
EMERYFEDERALCREDITUNION	1	\$389,300
EVANSMORTGAGECOMPANY	1	\$279,500
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000
FAIRWAYASSETCORPORATION	1	\$327,000
FARMINGTONFINANCIALGROUPLLC	1	\$417,000
FEDERATEDMORTGAGECORP	1	\$255,000
FIRSTFINANCIALSERVICESINC	5	\$1,689,000
FIRSTIMPERIALMORTGAGEINC	2	\$658,000
FIRSTMORTGAGESOLUTIONSLLC	1	\$372,500
FIRSTOPTIONMORTGAGELLC	4	\$826,000
FIRSTVOLUNTEERBANK	1	\$268,000
FIRSTWHOLESALELENDINGINC	1	\$206,000
FLAGSHIPFINANCIALSERVICESLLC	1	\$160,000

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,219,967
FORBIXCAPITALCORP	1	\$399,000
FORTFUNDINGCORP	1	\$176,400
FRANKJWEAVERINC	1	\$339,600
GATEWAYBANKMORTGAGEINC	4	\$1,130,800
GENERALMORTGAGECAPITALCORPORATION	4	\$1,385,000
GENEVAFINANCIALLLC	1	\$226,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$400,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$619,800
GOOGAININC	15	\$6,497,300
GRADIENTHOMEMORTGAGELLC	2	\$551,400
GREENBACKFUNDINGINC	1	\$417,000
GREENHAVENCAPITALINC	1	\$377,300
GREENHOMESANDMORTGAGEINC	1	\$314,000
GREENTREESERVICINGLLC	1	\$380,200
GUMTREEMORTGAGELLC	1	\$203,000
HARBORCOMMUNITYBANK	1	\$179,200
HERITAGEBANKOFNEVADA	1	\$242,300
HOMEFIRSTMORTGAGECORP	1	\$188,575
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000
HOMESTARMORTGAGEINC	3	\$758,000
HUNTERFINANCIALGROUPLLC	2	\$546,729
INDEPENDENTBANK	1	\$201,600
INSPIRAGROUPINC	2	\$604,250
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$542,600
JPAULASSOCIATESINC	1	\$375,000
JPREALESTATESERVICESINC	1	\$300,000
KANZABANK	1	\$185,000
KEYSTONEFUNDINGINC	1	\$390,000
KEYWESTLENDINGINC	1	\$175,000
KOHLERCREDITUNION	1	\$154,000
LALLEYLOANSINC	2	\$630,000
LENDERFIINC	1	\$417,000
LENDINGSOLUTIONSINC	5	\$1,088,900
LIFETIMEFINANCIALSERVICESLLC	1	\$336,500
LOANLEADERSOFAMERICAINC	2	\$361,000
LUNDMORTGAGETEAMINC	1	\$243,000
MAC5MORTGAGEINC	1	\$411,500
MARKETCONSULTINGMORTGAGEINC	1	\$200,700
MASASSOCIATESLLC	1	\$296,000
MATTAMYHOMEFUNDINGLLC	2	\$476,509
MAXREALCUPERTINO	2	\$752,000
MCGLONEMORTGAGE	2	\$505,000
MCJABINC	1	\$372,000

MEDALLIONMORTGAGECOMPANYLLC	1	\$395,800
MFGFUNDINGINC	3	\$833,000
MIDOREGONLENDINGINC	1	\$178,200
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$220,000
MKLENDINGCORP	2	\$706,000
MONEYMARKETOFVENTURACOUNTYTHE	1	\$295,000
MORTGAGEADVANTAGEINCTHE	1	\$396,000
MORTGAGEBROKERS SERVICESINC	1	\$388,600
MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$255,200
MORTGAGEFACTORYINC	1	\$417,000
MORTGAGEGROUPSERVICESLLC	1	\$200,000
MORTGAGEMARTINC	1	\$219,500
MORTGAGEMASTERSOFINDIANAINC	1	\$155,691
MORTGAGEPARTNERSINC	1	\$409,000
MORTGAGESPECIALISTSINCORPORATED	1	\$207,600
MYMORTGAGEOPTION	1	\$184,800
NATIONSLENDINGCORP	5	\$1,228,357
NETWORKCAPITALFUNDINGCORPORATION	7	\$2,029,550
NEWCORNERSTONEMORTGAGE	2	\$512,150
NOLANMORTGAGECORPORATION	1	\$200,000
NORTHPOINTMORTGAGEINC	2	\$328,994
NORTHWESTEQUITYSOLUTIONSINC	1	\$190,800
NOVIAREALTYFINANCIALINC	1	\$238,000
OMNIFUNDINC	1	\$284,000
OPTIMUMFIRSTINC	7	\$1,931,750
PACIFICCOASTHOMELOANSREALTYINC	2	\$478,600
PACIFICREGENCYCORP	1	\$387,000
PARADISEBANK	1	\$205,000
PARAMOUNTFUNDINGGROUPINC	1	\$417,000
PLATINUMMORTGAGENETWORK	1	\$204,500
PLNASSOCIATESINC	2	\$849,000
PRECISIONMORTGAGELLC	1	\$309,700
PREMIERLENDINGINC	2	\$875,500
PREMIERMORTGAGECORP	2	\$455,000
PREMIERMORTGAGELLC	1	\$203,000
PRESTIGEMORTGAGESERVICESINC	1	\$213,400
PRIORITYLENDING	1	\$322,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$168,750
PROMINENTLENDINGGROUPINC	1	\$315,000
QCFINANCIALCOMPANY	1	\$615,000
REDOAKMORTGAGEINC	1	\$278,000
RELIANCEFINANCIALGROUP	1	\$332,000
RENEWLENDINGINC	1	\$412,500
RESIDENTIALFIRSTMORTGAGE	3	\$1,267,450
ROSSMORTGAGECOMPANYINC	1	\$201,000



	ROYALUNITEDMORTGAGELLC	1	\$397,500
	SEACOASTMORTGAGECORPORATION	2	\$691,000
	SECUREFINANCIALSERVICESINC	1	\$217,500
	SELECTONEMORTGAGEINC	2	\$833,800
	SHORECAPITALCORPORATION	1	\$394,000
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$333,375
	SKYLINEFINANCIALCORPORATION	4	\$981,500
	SMHINC	2	\$779,250
	SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$637,000
	SOURCEONEFINANCEINC	1	\$320,000
	SOUTHERNFIDELITYMORTGAGELLC	1	\$324,000
	SPDMORTGAGEINC	1	\$414,000
	STEPSTONEMORTGAGECOMPANYINC	2	\$657,500
	STRATEGICLENDINGGROUPINC	1	\$160,000
	STRATISFINANCIALCORP	6	\$2,389,217
	SUNMORTGAGECOMPANYINC	1	\$296,000
	SUPERRATEINC	1	\$255,800
	SUTHERLANDMORTGAGESERVICESINC	1	\$181,170
	TANDEMMORTGAGEINC	1	\$299,250
	TAYLORMORRISONHOMEFUNDING	4	\$1,259,574
	THEEVERESTEQUITYCOMPANYINC	1	\$315,000
	THEGFLCAPITALGROUPINC	1	\$195,000
	THETURNKEYFOUNDATIONINC	1	\$193,500
	TOPONEMORTGAGE	1	\$236,000
	TRIEMERALDFINANCIALGROUPINC	1	\$352,000
	TRISTATEMORTGAGECORPORATION	1	\$199,014
	UNITEDAMERICANMORTGAGECORP	3	\$911,250
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$596,000
	UNIVERSITYFEDERALCREDITUNION	1	\$335,000
	USWIDEFINANCIALLLC	2	\$418,000
	VANGUARDFUNDINGLLC	1	\$284,000
	VICTORIAFINANCIALCORP	4	\$1,175,250
	VICTORYFUNDING	1	\$230,236
	VINSONMORTGAGESERVICESINC	1	\$200,000
	VISTAMORTGAGEGROUPLLC	3	\$842,500
	WATERMARKCAPITALINC	4	\$1,548,100
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,500
	WOLSEYINC	1	\$210,000
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,334,606
	Unavailable	3	\$868,500
<b>Total</b>		<b>395</b>	<b>\$116,583,724</b>
3138MLUT9	1STMORTGAGEBANKERSCORP	1	\$192,000
	1STPACIFICCAPITALCORP	1	\$222,780
	AAACAPITALINVESTMENTINC	6	\$1,826,200

AAASOUTHERNNEWENGLANDBANK	1	\$275,000
AAXYLLC	1	\$343,200
ACGFUNDINGINC	2	\$720,000
ACTIVUSHOMELOANS	4	\$1,126,500
ALBANYNORTHSIDEMORTGAGE	1	\$151,852
ALLCOUNTIESFUNDINGINC	1	\$399,000
AMERICANASIANEUROPEANAFRICANINC	1	\$354,000
APPLEDIRECTFUNDINGCORPORATION	1	\$330,000
ARBSINCORPORATED	1	\$89,000
ASSURED MORTGAGE BANKERS CORP	1	\$411,770
BANKERS FUNDING GROUP INC	3	\$832,500
BANK OF JACKSON HOLE	1	\$217,500
BICOASTAL MORTGAGE INC	1	\$270,000
BLACK HILLS COMMUNITY BANK NA	1	\$235,200
BLUESTONE CAPITAL CORP	1	\$387,000
BRIGHTEN LENDING INC	3	\$994,720
C2 FINANCIAL CORPORATION	1	\$412,000
C4 MORTGAGE COMPANY LLC	3	\$803,300
CALABASAS FUNDING CORP	4	\$991,500
CAPITAL AMERICAN MORTGAGE COMPANY	1	\$228,000
CAPITAL LENDING REAL ESTATE INC	1	\$248,000
CASABELLA REALTY INC	2	\$737,000
CAVALIER MORTGAGE GROUP LLC	1	\$239,920
CB LOANS COM	1	\$375,000
CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$228,500
CITIZENS BANK	3	\$558,500
CITOMECHANICAL DESIGN INC	1	\$104,000
CLEAR POINT FINANCIAL GROUP INC	1	\$324,000
COLONIAL MORTGAGE CORPORATION	1	\$324,750
COMMUNITY FIRST CREDIT UNION	1	\$395,000
COMMUNITY SHORES BANK	1	\$115,000
CONEJO VALLEY MORTGAGE CORP	1	\$417,000
CORB Y MORTGAGE SERVICES INC	1	\$367,500
DEL NORTE CREDIT UNION	2	\$263,550
DESERET FIRST CREDIT UNION	1	\$184,000
DIRECTORS FINANCIAL GROUP	1	\$415,000
EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000
ENCORE NATIONAL BANK	1	\$232,000
EQUITY LOANS LLC	1	\$121,795
FAIRWAY ASSET CORPORATION	1	\$340,000
FAREAST MORTGAGE COMPANY	2	\$733,000
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$272,000
FIDELITY BANK CORP INC	1	\$304,000
FINANCIAL DYNAMICS INC	3	\$935,680
FIRST COMMUNITY BANK MISSOURI	1	\$152,730

FIRSTFINANCIALSERVICESINC	15	\$4,975,500
FIRSTMORTGAGESOLUTIONSLLC	1	\$159,699
FIRSTOHIOHOMEFINANCEINC	1	\$387,000
FIRSTVOLUNTEERBANK	1	\$265,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,523,861
FRANKLINMORTGAGECORP	1	\$275,000
FREEMANFINANCIAL	1	\$179,985
FSGBANKNA	1	\$417,000
GATEWAYCAPITALMORTGAGEINC	2	\$498,000
GENERALMORTGAGECAPITALCORPORATION	1	\$300,000
GENEVAFINANCIALLLC	1	\$260,000
GIANTREALTYINCORPORATED	1	\$395,000
GLENFINANCIALSERVICESINC	1	\$307,400
GLFINANCIALSERVICESLLC	1	\$413,000
GLOBALFINANCIALNETWORKIN	1	\$209,200
GOOGAININC	28	\$11,625,500
GRANDCASTLEINC	1	\$184,000
GREENCHOICEBANKFSB	1	\$247,000
GUARANTYFEDERALMORTGAGELLC	2	\$556,000
HOMEBUYERSMORTGAGECORP	1	\$377,000
HOMEFORXINC	1	\$236,000
HOMELINKMORTGAGEINC	6	\$2,260,600
HORIZONFINANCEINC	1	\$417,000
HUNTERLENDINGLLC	1	\$300,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$229,900
ILOANMASTERINC	1	\$380,000
INTERCONTINENTALMORTGAGE	1	\$377,000
IJSTCORPORATION	2	\$760,000
KASHMORTGAGEGROUPINC	1	\$145,800
KELLYMORTGAGEANDREALTYINC	1	\$240,000
KOHLERCREDITUNION	1	\$93,000
LENDERFIINC	1	\$114,000
LENDINGRESOURCEINCORPORATED	1	\$130,500
LOANLEADERSOFAMERICAINC	1	\$350,400
MANHATTANFINANCIALGROUPINC	1	\$327,300
MAPLEMORTGAGECORPORATION	1	\$176,000
MARITAVALENTIINC	1	\$300,000
MARVELFINANCIALINC	6	\$1,972,000
MARYLANDMORTGAGECENTERINC	1	\$252,000
MASTERPLANFINANCIAL	1	\$363,000
MAXREALCUPERTINO	4	\$1,663,000
MCGLONEMORTGAGE	3	\$1,189,000
METROREALINC	2	\$954,000
MFGFUNDINGINC	2	\$812,000

MGMLENDERSINC	1	\$130,000
MORTGAGESFORULLC	1	\$360,000
MPOWERFINANCIALINC	1	\$190,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$352,000
NETWORKCAPITALFUNDINGCORPORATION	1	\$212,100
NEWDEALMORTGAGEGROUPLLC	1	\$415,000
NEWPORTDEVELOPMENTGROUPINC	1	\$362,350
NEWYORKPROCESSINGINC	1	\$190,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$417,000
NORTHLANDCREDITUNION	1	\$316,000
NORTHPOINTMORTGAGEINC	3	\$859,200
NPINC	1	\$305,000
OCCAPITALREALTYINC	1	\$216,900
OCEANBANK	2	\$273,300
OCEANMORTGAGECORP	2	\$686,000
OMNIMORTGAGECOINC	2	\$653,500
OPTIMUMFIRSTINC	14	\$4,360,100
PENINSULAMORTGAGEINC	1	\$156,600
PINECOUNTRYBANK	1	\$85,000
POINTMORTGAGECORPORATION	1	\$284,900
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$215,950
QCFINANCIALCOMPANY	4	\$1,812,500
REBATE2UREALTYINC	1	\$415,000
REDROCKSCREDITUNION	1	\$295,000
RELIANCEFINANCIALGROUP	2	\$691,000
RESIDENTIALFIRSTMORTGAGE	1	\$417,000
SANIBELCAPTIVACOMMUNITYBANK	2	\$604,812
SIKORSKEENTERPRISESINC	1	\$206,000
SKAGITSTATEBANK	1	\$217,000
SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$375,920
SPDMORTGAGEINC	1	\$400,000
STRATISFINANCIALCORP	2	\$757,000
SUNHILLINVESTMENTSINC	1	\$362,888
SVIGROUPINC	2	\$619,000
TAYLORMORRISONHOMEFUNDING	1	\$293,839
TEXASPREMIERMORTGAGEINC	1	\$325,800
THELOANSTORY	2	\$779,000
THEMANHATTANMORTGAGECOINC	1	\$393,719
THEREMUSGROUPLLC	1	\$175,591
TOPONEMORTGAGE	3	\$806,600
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$68,000
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,062,000
UNIVERSITYFEDERALCREDITUNION	1	\$313,500
USWIDEFINANCIALLLC	2	\$545,000
VANTEXMORTGAGEGROUP	2	\$607,000

	VENSTARINVESTMENTSINC	7	\$2,586,453
	VICTORIAFINANCIALCORP	36	\$13,178,500
	WATERMARKCAPITALINC	3	\$1,031,300
	WESTERNHERITAGEFINANCIALINC	1	\$181,000
	WESTWOODMORTGAGEINC	1	\$307,500
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,490,350
	YUNICORNREALTYINC	1	\$307,000
	Unavailable	17	\$6,028,100
<b>Total</b>		<b>338</b>	<b>\$108,910,366</b>
3138MM7A4	Unavailable	31	\$4,127,638
<b>Total</b>		<b>31</b>	<b>\$4,127,638</b>
3138MM7B2	Unavailable	19	\$1,714,590
<b>Total</b>		<b>19</b>	<b>\$1,714,590</b>
3138MM7C0	Unavailable	313	\$82,717,125
<b>Total</b>		<b>313</b>	<b>\$82,717,125</b>
3138MM7D8	Unavailable	56	\$7,328,703
<b>Total</b>		<b>56</b>	<b>\$7,328,703</b>
3138MM7E6	Unavailable	37	\$3,509,636
<b>Total</b>		<b>37</b>	<b>\$3,509,636</b>
3138MM7F3	Unavailable	27	\$1,998,948
<b>Total</b>		<b>27</b>	<b>\$1,998,948</b>
3138MM7G1	Unavailable	42	\$7,812,752
<b>Total</b>		<b>42</b>	<b>\$7,812,752</b>
3138MM7H9	Unavailable	151	\$28,537,948
<b>Total</b>		<b>151</b>	<b>\$28,537,948</b>
3138MM7J5	Unavailable	181	\$33,079,899
<b>Total</b>		<b>181</b>	<b>\$33,079,899</b>
3138MM7K2	Unavailable	63	\$13,425,492
<b>Total</b>		<b>63</b>	<b>\$13,425,492</b>
3138MM7L0	Unavailable	224	\$55,164,958
<b>Total</b>		<b>224</b>	<b>\$55,164,958</b>
3138MM7M8	Unavailable	37	\$9,173,337
<b>Total</b>		<b>37</b>	<b>\$9,173,337</b>

3138MMAB8	ADAMS MORTGAGE, LLC	1	\$84,000
	ALLIED FIRST BANK	1	\$69,000
	ALLY BANK	29	\$1,954,488
	ALLY BANK (CORP)	1	\$84,009
	ALLY BANK (CORP.)	3	\$199,400
	ALLY BANK CORP	38	\$2,505,600
	ALLY CAPITAL CORP	9	\$647,006
	ALLYBANK	2	\$152,800
	AMERICAN BANK & TRUST COMPANY, INC	1	\$76,000
	AMERICAN FINANCING CORPORATION	1	\$49,177
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$62,000
	BANK OF NEBRASKA	1	\$64,096
	C & F MORTGAGE CORPORATION	1	\$63,909
	CAPCORP	1	\$73,865
	DIRECTORS MORTGAGE, INC	1	\$75,000
	FIRST CHOICE LOAN SERVICES INC	1	\$74,783
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,600
	GMBANKUT	1	\$60,249
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,100
	GSB MORTGAGE, INC	1	\$51,918
	HALLMARK HOME MORTGAGE, LLC	2	\$112,700
	IAB FINANCIAL BANK	1	\$80,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,275
	LEND SMART MORTGAGE, LLC	1	\$61,200
	LOWELL CO-OPERATIVE BANK	2	\$128,920
	MORTGAGE ONE SOLUTIONS, INC	1	\$57,000
	NEW FED MORTGAGE, CORP	1	\$74,000
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$50,325
	PATRIOT LENDING SERVICES, INC	1	\$45,520
	PREMIER HOME MORTGAGE, INC	1	\$52,921
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$243,242
	PRIORITY MORTGAGE CORP	1	\$51,200
	RESOURCE FINANCIAL SERVICES, INC	1	\$53,849
	RUOFF MORTGAGE COMPANY, INC	1	\$83,500
	SCBT	1	\$77,000
	SOUND MORTGAGE, INC	1	\$66,655
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$25,000
	STOCKMAN BANK OF MONTANA	1	\$80,880
	STOCKTON MORTGAGE CORPORATION	1	\$64,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$71,896
	TOP FLITE FINANCIAL, INC	2	\$154,875
	UNIVERSAL LENDING CORPORATION	3	\$161,248
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,891

	V.I.P. MORTGAGE INC	2	\$145,000
<b>Total</b>		<b>130</b>	<b>\$8,649,108</b>
3138MMAC6	AFFILIATED BANK	1	\$91,814
	ALLY BANK	62	\$6,097,682
	ALLY BANK (CORP.)	2	\$194,669
	ALLY BANK CORP	54	\$5,280,317
	ALLY CAPITAL CORP	12	\$1,146,982
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$207,855
	ANTHEM BANK & TRUST	1	\$88,750
	ARBOR MORTGAGE CORPORATION	2	\$202,040
	BANK OF OAK RIDGE	1	\$103,075
	BANKCORP	1	\$98,500
	BONDCORP REALTY SERVICES, INC	1	\$97,849
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,841
	CAPCORP	1	\$86,322
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,695
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,861
	COAST 2 COAST FUNDING GROUP, INC	1	\$101,856
	CORNERSTONE MORTGAGE, INC	1	\$97,855
	DELMAR FINANCIAL COMPANY	1	\$99,855
	DIRECTORS FINANCIAL GROUP	2	\$186,257
	DIRECTORS MORTGAGE, INC	1	\$90,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$197,807
	FRONTIER BANK	1	\$104,000
	GATEWAY BANK MORTGAGE, INC	2	\$190,566
	GEORGETOWN MORTGAGE, LLC	1	\$103,500
	HALLMARK HOME MORTGAGE, LLC	1	\$90,997
	HAMILTON MORTGAGE CORPORATION	1	\$94,363
	HIGHTECHLENDING INC	2	\$204,687
	HONDA FEDERAL CREDIT UNION	1	\$93,100
	INDIANA UNIVERSITY CREDIT UNION	2	\$195,600
	INTERSTATE BANK, SSB	1	\$95,973
	MAGNOLIA BANK, INCORPORATED	1	\$95,500
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,354
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,000
	MYERS PARK MORTGAGE, INC	1	\$93,928
	NATIONS RELIABLE LENDING, LLC	1	\$103,839
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$91,062
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,666
	OAKTREE FUNDING CORP	1	\$93,452
	PATRIOT LENDING SERVICES, INC	1	\$106,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,807
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,000

	RESOURCE FINANCIAL SERVICES, INC	1	\$104,433
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,849
	SCBT	1	\$104,834
	SOUND MORTGAGE, INC	1	\$88,746
	SPECTRA FUNDING, INC	1	\$104,000
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$99,842
	STEPSTONE MORTGAGE COMPANY, INC	1	\$95,000
	STOCKTON MORTGAGE CORPORATION	1	\$110,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$186,524
	TOP FLITE FINANCIAL, INC	2	\$194,000
	UNION NATIONAL MORTGAGE CO	2	\$184,173
	UNIVERSAL LENDING CORPORATION	2	\$191,200
	USA DIRECT FUNDING	1	\$109,500
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,849
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$102,400
	Unavailable	3	\$298,009
<b>Total</b>		<b>198</b>	<b>\$19,398,055</b>
3138MMAD4	ALLY BANK	25	\$5,419,762
	ALLY BANK (CORP.)	4	\$682,485
	ALLY BANK CORP	14	\$3,213,709
	ALLY CAPITAL CORP	7	\$1,188,349
	ASSURED MORTGAGE, INC	1	\$230,000
<b>Total</b>		<b>51</b>	<b>\$10,734,307</b>
3138MMAE2	ADVANCE MORTGAGE CORPORATION	3	\$360,000
	ALLY BANK	24	\$2,804,897
	ALLY BANK (CORP)	2	\$241,066
	ALLY BANK (CORP.)	2	\$240,916
	ALLY BANK CORP	23	\$2,705,980
	ALLY CAPITAL CORP	7	\$835,518
	ALLYBANK	2	\$227,895
	AMERICAN BANK	1	\$114,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,619
	ARBOR MORTGAGE CORPORATION	2	\$232,850
	ATLANTIC HOME LOANS, INC	1	\$124,811
	BANK OF OAK RIDGE	1	\$119,762
	BANKCORP	1	\$111,000
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,520
	BELL HOME MORTGAGE GROUP	1	\$115,821
	C & F MORTGAGE CORPORATION	3	\$359,415
	CAPITAL CENTER, LLC	1	\$118,225
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$238,822
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$113,785



	COAST 2 COAST FUNDING GROUP, INC	1	\$114,500
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,774
	COMMUNITY HOME LENDING, INC	1	\$109,969
	DIRECTORS FINANCIAL GROUP	2	\$236,575
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835
	GMAC MORTGAGE, LLC	2	\$233,963
	HALLMARK HOME MORTGAGE, LLC	1	\$111,099
	HURON VALLEY FINANCIAL, INC	1	\$122,000
	IAB FINANCIAL BANK	1	\$120,000
	INDIANA MEMBERS CREDIT UNION	1	\$114,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000
	MARKETPLACE HOME MORTGAGE, LLC	2	\$235,529
	MORTGAGE AMERICA, INC	1	\$112,276
	MORTGAGE MASTER, INC	1	\$118,750
	NEW FED MORTGAGE, CORP	1	\$117,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,657
	PRMI, INC	1	\$117,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,836
	RUOFF MORTGAGE COMPANY, INC	1	\$123,817
	SCBT	1	\$119,600
	SURETY FINANCIAL SERVICES	1	\$123,000
	TOP FLITE FINANCIAL, INC	1	\$121,227
	UNION NATIONAL MORTGAGE CO	1	\$124,200
	UNIVERSAL LENDING CORPORATION	2	\$228,820
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,400
	V.I.P. MORTGAGE INC	2	\$238,250
<b>Total</b>		<b>112</b>	<b>\$13,168,989</b>
3138MMAF9	ADAMS MORTGAGE, LLC	1	\$211,673
	ADVANCE MORTGAGE CORPORATION	3	\$1,066,958
	AFFILIATED BANK	1	\$180,515
	ALLIED FIRST BANK, SB	1	\$192,000
	ALLY BANK	133	\$39,456,847
	ALLY BANK (CORP.)	2	\$485,557
	ALLY BANK CORP	58	\$15,677,525
	ALLY CAPITAL CORP	18	\$4,980,187
	ALLYBANK	9	\$3,094,559
	AMERICAN BANK	1	\$232,000
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,342
	AMERICAN FINANCIAL LENDING, INC	3	\$816,820
	AMERICAN FINANCING CORPORATION	1	\$368,068
	AMERICAN LENDING NETWORK, INC	1	\$234,500
	AMERICAN MIDWEST BANK	1	\$222,800
	AMERIFIRST FINANCIAL, INC	1	\$306,000

APL FCU	1	\$313,000
ARBOR MORTGAGE CORPORATION	2	\$446,300
BANK OF ANN ARBOR	1	\$201,600
BANKCORP	2	\$412,034
BERKSHIRE BANK	1	\$401,400
BONDCORP REALTY SERVICES, INC	12	\$4,481,063
BRAZOS NATIONAL BANK	1	\$197,000
BROKER SOLUTIONS, INC	2	\$639,523
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$705,213
C & F MORTGAGE CORPORATION	1	\$189,308
CALCON MUTUAL	1	\$280,826
CALIFORNIA MORTGAGE ADVISORS	1	\$429,538
CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,959,585
CAPCORP	1	\$402,000
CAPITAL BANK, NATIONAL ASSOCIATION	5	\$2,694,500
CAPITAL CENTER, LLC	1	\$312,000
CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,064
CENTENNIAL LENDING GROUP, LLC	1	\$416,357
CHERRY CREEK MORTGAGE CO, INC	1	\$534,422
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,000,428
COAST 2 COAST FUNDING GROUP, INC	2	\$433,100
COMMUNITY TRUST BANK	1	\$417,000
COMPASS MORTGAGE, INC	1	\$362,000
CORNERSTONE HOME LENDING	1	\$706,920
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,074
CROSSLINE CAPITAL INC	11	\$3,636,949
CS FINANCIAL, INC	2	\$699,916
DIRECTORS FINANCIAL GROUP	5	\$1,791,304
DIRECTORS MORTGAGE, INC	5	\$1,547,001
EAGLEBANK	3	\$795,357
EAST BOSTON SAVINGS BANK	3	\$783,708
EMC HOLDINGS, LLC	3	\$1,054,993
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,600
FIRST CALIFORNIA FUNDING	1	\$417,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$215,850
FIRST FINANCIAL SERVICES, INC	1	\$232,649
FIRST INTERNET BANK OF INDIANA	1	\$398,711
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$409,000
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$303,091
GATEWAY BANK MORTGAGE, INC	9	\$2,560,981
GEORGETOWN MORTGAGE, LLC	1	\$399,422
GM WEST FUNDING	1	\$329,000
GMAC MORTGAGE, LLC	1	\$180,000
GOLDEN EMPIRE MORTGAGE, INC	1	\$512,563
HALLMARK HOME MORTGAGE, LLC	7	\$1,666,875

HIGHTECHLENDING INC	2	\$743,354
HONDA FEDERAL CREDIT UNION	2	\$429,699
HUNTER FINANCIAL GROUP, LLC	1	\$176,200
INDIANA UNIVERSITY CREDIT UNION	1	\$185,000
INTERLINC MORTGAGE SERVICES, LLC	1	\$256,000
INTERSTATE BANK, SSB	1	\$199,705
JAC FINANCIAL, INC	1	\$522,617
JAYCO CAPITAL GROUP	1	\$291,000
JMJ FINANCIAL GROUP	1	\$375,446
LAKE ELMO BANK	1	\$175,972
LEGACY GROUP LENDING, INC	2	\$794,790
LO, INC., DBA RELIANCE MORTGAGE INC	1	\$213,078
LOWELL CO-OPERATIVE BANK	1	\$192,000
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$469,740
MAGNOLIA BANK, INCORPORATED	1	\$208,250
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,852,380
MERIDIAN BANK	1	\$283,543
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,693
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,272,257
MORTGAGE MASTER, INC	1	\$300,000
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$262,223
NATIONS RELIABLE LENDING, LLC	1	\$380,090
NETWORK FUNDING, LP	3	\$1,080,841
NEW FED MORTGAGE, CORP	8	\$2,386,310
NORTHSTAR BANK OF TEXAS	1	\$200,946
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000
ON Q FINANCIAL, INC	3	\$1,018,544
PACIFIC PREMIER BANK	1	\$185,713
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$688,500
PEOPLES BANK	2	\$574,406
PINNACLE MORTGAGE GROUP INC	1	\$202,520
PLATTE VALLEY BANK OF MISSOURI	1	\$217,272
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$345,989
PREMIER HOME MORTGAGE, INC	1	\$275,584
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,682,292
RESIDENTIAL MORTGAGE SERVICES, INC	20	\$5,829,823
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,000
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$1,055,539
SCBT	12	\$3,256,484
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$416,329
SKYLINE FINANCIAL CORP	2	\$544,154
SOUTH COASTAL BANK	1	\$254,116
ST FIN CORP	2	\$554,387
STEPSTONE MORTGAGE COMPANY, INC	2	\$756,167

	STIFEL BANK & TRUST	2	\$407,379
	STOCKTON MORTGAGE CORPORATION	1	\$197,600
	SUMMIT MORTGAGE, INC	1	\$236,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$1,120,727
	THE FEDERAL SAVINGS BANK	3	\$1,056,469
	TOP FLITE FINANCIAL, INC	5	\$1,307,038
	TOWER BANK & TRUST COMPANY	1	\$302,000
	TOWNSTONE FINANCIAL, INC	1	\$200,000
	TRIDENT MORTGAGE COMPANY, LP	2	\$594,143
	UNION MORTGAGE COMPANY	1	\$388,360
	UNIVERSAL LENDING CORPORATION	8	\$2,588,404
	USA DIRECT FUNDING	1	\$234,000
	V.I.P. MORTGAGE INC	8	\$2,451,458
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$534,575
	WEST ALABAMA BANK & TRUST	1	\$340,000
	WHITE CROWN FEDERAL CREDIT UNION	1	\$265,590
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,000
	WR STARKEY MORTGAGE, LLP	1	\$203,150
<b>Total</b>		<b>502</b>	<b>\$150,190,458</b>
3138MMAG7	ADVANCE MORTGAGE CORPORATION	1	\$137,368
	ALLY BANK	3	\$815,985
	ALLY BANK (CORP.)	1	\$177,061
	ALLY BANK CORP	5	\$1,350,520
	ALLY CAPITAL CORP	2	\$370,653
	ALLYBANK	1	\$181,351
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,473
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$668,656
	LOWELL CO-OPERATIVE BANK	1	\$211,000
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,372
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,332
	THE FEDERAL SAVINGS BANK	1	\$387,168
	TOWER BANK & TRUST COMPANY	1	\$283,661
	TOWNSTONE FINANCIAL, INC	1	\$238,165
	V.I.P. MORTGAGE INC	1	\$237,000
<b>Total</b>		<b>23</b>	<b>\$5,822,769</b>
3138MMAH5	ADVANCE MORTGAGE CORPORATION	1	\$360,000
	ALLY BANK	6	\$1,096,038
	ALLY BANK (CORP.)	2	\$466,620
	ALLY BANK CORP	16	\$3,899,734
	ALLY CAPITAL CORP	5	\$1,075,000
	CENTENNIAL LENDING GROUP, LLC	1	\$243,000
	CLEARPOINT FUNDING, INC	1	\$161,761

	DIRECTORS FINANCIAL GROUP	1	\$375,000
	DIRECTORS MORTGAGE, INC	1	\$341,461
	EAGLEBANK	1	\$336,481
	EQUITY BANK	1	\$130,772
	FIRST COMMUNITY BANK	1	\$179,728
	FIRST INTERNET BANK OF INDIANA	1	\$179,716
	HALLMARK HOME MORTGAGE, LLC	3	\$535,852
	HIGHTECHLENDING INC	1	\$263,710
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$360,000
	MAGNOLIA BANK, INCORPORATED	1	\$251,967
	MARKETPLACE HOME MORTGAGE, LLC	1	\$256,000
	MORTGAGE BROKERS SERVICES, INC	1	\$395,303
	PLATTE VALLEY BANK OF MISSOURI	1	\$339,464
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,959
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$887,061
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$399,256
	SCBT	2	\$623,049
<b>Total</b>		<b>54</b>	<b>\$13,305,940</b>
3138MMAJ1	AFFILIATED BANK	2	\$256,436
	ALLY BANK	53	\$7,323,041
	ALLY BANK (CORP.)	1	\$139,392
	ALLY BANK CORP	42	\$5,745,768
	ALLY CAPITAL CORP	11	\$1,543,804
	ALLYBANK	4	\$546,073
	ANGEL OAK FUNDING, LLC	1	\$129,300
	ARBOR MORTGAGE CORPORATION	2	\$273,100
	ATLANTIC HOME LOANS, INC	1	\$131,709
	BANKCORP	1	\$125,560
	BONDCORP REALTY SERVICES, INC	1	\$133,600
	BRAZOS NATIONAL BANK	1	\$135,795
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,775
	CALIBER FUNDING LLC	1	\$125,602
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,303
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$259,554
	CLEARPOINT FUNDING, INC	1	\$130,800
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000
	CORNERSTONE MORTGAGE COMPANY	1	\$127,815
	D. L. EVANS BANK	1	\$140,000
	DIRECTORS MORTGAGE, INC	3	\$442,279
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,501
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,801
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$275,896
	FIRST COMMUNITY BANK	1	\$134,583
	FIRST INTERNET BANK OF INDIANA	1	\$150,000

	FIRST MORTGAGE OF INDIANA, INC	1	\$130,300
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,000
	GMAC MORTGAGE, LLC	2	\$297,730
	HALLMARK HOME MORTGAGE, LLC	2	\$258,308
	HAMILTON MORTGAGE CORPORATION	1	\$133,394
	MAGNOLIA BANK, INCORPORATED	1	\$128,750
	MARKETPLACE HOME MORTGAGE, LLC	4	\$551,829
	MEGASTAR FINANCIAL CORP	2	\$265,989
	MORTGAGE AMERICA, INC	1	\$137,592
	MORTGAGE EXPRESS LLC	1	\$142,500
	MORTGAGE MASTER, INC	1	\$128,850
	NATIONS LENDING CORPORATION	1	\$131,065
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$126,400
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,500
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$560,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$578,826
	REPUBLIC STATE MORTGAGE CO	1	\$129,795
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,114,549
	RESOURCE FINANCIAL SERVICES, INC	1	\$143,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$147,772
	SCBT	2	\$276,778
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,805
	STOCKTON MORTGAGE CORPORATION	3	\$430,094
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$288,614
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$147,772
	THE FEDERAL SAVINGS BANK	2	\$285,285
	UNIVERSAL LENDING CORPORATION	1	\$143,783
	V.I.P. MORTGAGE INC	3	\$415,187
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,900
<b>Total</b>		<b>195</b>	<b>\$26,871,871</b>
3138MMAK8	ADVANCE MORTGAGE CORPORATION	1	\$305,056
	AGRICULTURE FCU	1	\$248,408
	ALLY BANK	53	\$13,705,859
	ALLY BANK (CORP.)	2	\$570,530
	ALLY BANK CORP	17	\$3,950,177
	ALLY CAPITAL CORP	10	\$2,380,126
	AMERICAN LENDING NETWORK, INC	1	\$238,750
	AMERIPRO FUNDING, INC	1	\$286,008
	ARBOR MORTGAGE CORPORATION	1	\$378,990
	AXIA FINANCIAL, LLC	1	\$169,982
	BANK OF OAK RIDGE	1	\$345,100
	BANKCORP	1	\$257,090
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,096
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$478,105

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,187
	COMMUNITY HOME LENDING, INC	1	\$156,000
	DIRECTORS FINANCIAL GROUP	1	\$408,200
	DIRECTORS MORTGAGE, INC	1	\$218,670
	EAST BOSTON SAVINGS BANK	2	\$442,250
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$298,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,529
	GATEWAY BANK MORTGAGE, INC	1	\$397,373
	GMAC MORTGAGE, LLC	1	\$179,765
	IDEAL HOME LOANS, LLC	1	\$306,000
	LUCEY MORTGAGE CORP	2	\$314,806
	MANN MORTGAGE, LLC	1	\$291,112
	MARKETPLACE HOME MORTGAGE, LLC	2	\$386,224
	MORTGAGE MASTER, INC	1	\$403,374
	NEW FED MORTGAGE, CORP	3	\$884,000
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$214,676
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,679
	PACOR MORTGAGE CORP	1	\$169,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$935,033
	RESIDENTIAL FINANCE CORPORATION	1	\$246,489
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,039,891
	SCBT	1	\$285,000
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$154,256
	SUMMIT FUNDING, INC	3	\$580,237
	SUMMIT MORTGAGE, INC	1	\$204,175
	THE FEDERAL SAVINGS BANK	1	\$394,591
	THE LENDING COMPANY, INC	1	\$237,948
	THE MORTGAGE OUTLET, INC	1	\$184,450
	TOP FLITE FINANCIAL, INC	1	\$165,000
	TOWNSTONE FINANCIAL, INC	1	\$277,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,800
	UNION BANK AND TRUST COMPANY	1	\$154,456
	UNION NATIONAL MORTGAGE CO	2	\$382,204
	UNITED FIDELITY FUNDING CORP	1	\$336,246
	UNIVERSAL LENDING CORPORATION	1	\$176,800
	USA DIRECT FUNDING	1	\$399,155
	V.I.P. MORTGAGE INC	2	\$551,000
	VISION MORTGAGE CAPITAL	1	\$281,066
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,338
<b>Total</b>		<b>145</b>	<b>\$36,933,870</b>
3138MMAL6	AFFILIATED FUNDING CORPORATION	1	\$276,681
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	2	\$656,391
	ALLY BANK	59	\$17,106,842

ALLY BANK (CORP.)	3	\$624,824
ALLY BANK CORP	12	\$2,873,505
ALLY CAPITAL CORP	5	\$1,144,231
ALLYBANK	1	\$276,698
AMERICAN FINANCIAL FUNDING CORP	1	\$532,500
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$508,511
ARBOR MORTGAGE CORPORATION	1	\$228,450
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$206,900
BERKSHIRE BANK	2	\$469,195
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$332,500
BONDCORP REALTY SERVICES, INC	3	\$807,498
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,418
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,213
C & F MORTGAGE CORPORATION	3	\$758,829
CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,491,978
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,733
COAST 2 COAST FUNDING GROUP, INC	1	\$308,500
COMMUNITY HOME LENDING, INC	1	\$161,000
CROSSLINE CAPITAL INC	3	\$657,588
CS FINANCIAL, INC	7	\$2,552,387
D. L. EVANS BANK	1	\$193,202
DIRECTORS FINANCIAL GROUP	11	\$4,070,058
DIRECTORS MORTGAGE, INC	2	\$478,750
EAGLEBANK	2	\$524,686
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$292,500
EDGARTOWN NATIONAL BANK	1	\$372,000
EMC HOLDINGS, LLC	2	\$734,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,250
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,661
FIRST COMMUNITY BANK	1	\$192,728
FIRST INTERNET BANK OF INDIANA	1	\$305,539
GATEWAY BANK MORTGAGE, INC	1	\$255,244
GOLDEN EMPIRE MORTGAGE, INC	1	\$235,894
GSB MORTGAGE, INC	1	\$227,639
HIGHTECHLENDING INC	2	\$440,352
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$383,458
JAYCO CAPITAL GROUP	1	\$434,000
LOWELL CO-OPERATIVE BANK	1	\$212,679
MEGASTAR FINANCIAL CORP	1	\$254,500
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$192,409
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$500,550
MORTGAGE MASTER, INC	3	\$771,451
MORTGAGE TRUST, INC	1	\$217,950
MYERS PARK MORTGAGE, INC	1	\$193,500



	NATIONS RELIABLE LENDING, LLC	2	\$380,643
	NEW FED MORTGAGE, CORP	2	\$592,000
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$241,301
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,515
	PACIFIC HORIZON BANCORP, INC	1	\$800,742
	PARKSIDE LENDING, LLC	2	\$918,703
	PERL MORTGAGE, INC	1	\$323,500
	PINNACLE MORTGAGE GROUP INC	2	\$678,986
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$499,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,264,425
	RELIANT MORTGAGE COMPANY, LLC	1	\$179,746
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,387
	SCBT	2	\$736,614
	SKYLINE FINANCIAL CORP	6	\$2,061,421
	STIFEL BANK & TRUST	1	\$587,114
	SUMMIT MORTGAGE CORPORATION	2	\$448,200
	SUMMIT MORTGAGE, INC	1	\$182,000
	TEXAS SECURITY BANK	1	\$221,972
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,514
	THE EAST CAROLINA BANK	1	\$283,831
	THE FEDERAL SAVINGS BANK	1	\$196,000
	TOP FLITE FINANCIAL, INC	1	\$223,655
	UNION NATIONAL MORTGAGE CO	1	\$234,275
	UNIVERSAL LENDING CORPORATION	1	\$173,250
	USA DIRECT FUNDING	1	\$226,929
	V.I.P. MORTGAGE INC	4	\$725,451
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,220
	WHOLESALE CAPITAL CORPORATION	1	\$175,752
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,110
<b>Total</b>		<b>209</b>	<b>\$58,606,650</b>
3138MMAM4	AFFILIATED BANK	1	\$298,693
	ALLY BANK	42	\$9,570,917
	ALLY BANK (CORP.)	1	\$204,348
	ALLY BANK CORP	24	\$6,011,609
	ALLY BANK CORP. (UT)	1	\$247,000
	ALLY CAPITAL CORP	5	\$1,368,804
	ALLYBANK	3	\$586,000
	AMERIS BANK	1	\$231,634
	ARBOR MORTGAGE CORPORATION	1	\$282,473
	ASSURED MORTGAGE, INC	1	\$257,000
	BANKCORP	1	\$159,636
	BONDCORP REALTY SERVICES, INC	1	\$387,415
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$344,502

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$534,909
	CENTENNIAL LENDING GROUP, LLC	1	\$211,000
	CENTRAL BANK	1	\$236,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$417,400
	COAST 2 COAST FUNDING GROUP, INC	1	\$267,605
	COMMUNITY WEST MORTGAGE	1	\$185,719
	CROSSLINE CAPITAL INC	4	\$1,289,603
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,974
	EQUITY LOANS, LLC	1	\$228,522
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$240,660
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$288,000
	LEADER MORTGAGE COMPANY, INC	1	\$367,500
	LOWELL CO-OPERATIVE BANK	2	\$635,000
	LUCEY MORTGAGE CORP	1	\$280,000
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$417,000
	MERIDIAN BANK	1	\$334,527
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000
	MORTGAGE MASTER, INC	1	\$178,530
	NATIONS RELIABLE LENDING, LLC	1	\$224,661
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$152,769
	NEW FED MORTGAGE, CORP	1	\$388,500
	NFM, INC	1	\$247,642
	PARKSIDE LENDING, LLC	1	\$570,177
	PATRIOT COMMUNITY BANK	1	\$266,588
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$376,806
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$421,391
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$276,000
	SCBT	2	\$366,000
	ST FIN CORP	1	\$408,783
	THE FEDERAL SAVINGS BANK	3	\$1,078,961
	TOP FLITE FINANCIAL, INC	2	\$628,186
	UNIVERSAL LENDING CORPORATION	3	\$875,995
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,400
	USA DIRECT FUNDING	1	\$445,000
<b>Total</b>		<b>131</b>	<b>\$33,663,855</b>
3138MMAN2	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$227,664
	ALLY BANK	10	\$2,628,703
	ALLY BANK CORP	6	\$1,435,051
	ALLY CAPITAL CORP	1	\$417,000
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,450
	AXIA FINANCIAL, LLC	1	\$229,900
	BANK OF NORTH CAROLINA	1	\$326,263
	C & F MORTGAGE CORPORATION	2	\$687,675

	CAPITAL CITY BANK	1	\$331,965
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,782
	COMMUNITY HOME LENDING, INC	1	\$417,000
	CORNERSTONE MORTGAGE COMPANY	1	\$373,450
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$320,100
	FIRST STATE BANK OF ST CHARLES MO	1	\$243,086
	HALLMARK HOME MORTGAGE, LLC	2	\$557,934
	HONDA FEDERAL CREDIT UNION	1	\$204,200
	IAB FINANCIAL BANK	1	\$157,750
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,800
	LOWELL CO-OPERATIVE BANK	1	\$232,750
	MARKETPLACE HOME MORTGAGE, LLC	2	\$415,407
	MORTGAGE AMERICA, INC	1	\$180,222
	MORTGAGE EQUITY PARTNERS, LLC	1	\$161,500
	MORTGAGE MASTER, INC	3	\$897,312
	NEW FED MORTGAGE, CORP	1	\$217,550
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$610,900
	PEOPLES BANK	1	\$171,297
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$782,028
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,071,905
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$555,750
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$291,475
	SEASIDE NATIONAL BANK & TRUST	1	\$156,503
	ST FIN CORP	1	\$313,038
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$771,423
	THE FEDERAL SAVINGS BANK	1	\$331,893
	TOP FLITE FINANCIAL, INC	1	\$166,355
	UNION NATIONAL MORTGAGE CO	2	\$430,439
	UNIVERSAL LENDING CORPORATION	8	\$1,885,835
	V.I.P. MORTGAGE INC	4	\$1,034,475
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$326,705
<b>Total</b>		<b>79</b>	<b>\$20,242,544</b>
3138MMAP7	ADVANCE MORTGAGE CORPORATION	1	\$169,575
	ALLY BANK	32	\$5,164,189
	ALLY BANK CORP	14	\$2,299,887
	ALLY CAPITAL CORP	5	\$817,100
	ALLYBANK	1	\$161,913
	AMERICAN FINANCIAL FUNDING CORP	1	\$155,780
	APPROVED MORTGAGE	1	\$170,000
	ARBOR MORTGAGE CORPORATION	3	\$487,912
	BANKCORP	1	\$173,868
	BONDCORP REALTY SERVICES, INC	1	\$163,542
	C & F MORTGAGE CORPORATION	2	\$305,858

	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$162,754
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,973
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741
	D. L. EVANS BANK	1	\$159,742
	DIRECTORS MORTGAGE, INC	2	\$331,282
	EAGLEBANK	1	\$152,259
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200
	FEARON FINANCIAL, LLC	1	\$169,738
	FIRST CHOICE LOAN SERVICES INC	1	\$172,739
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000
	FRONTIER BANK	1	\$165,500
	GMAC MORTGAGE, LLC	1	\$156,678
	INTERBANK	1	\$167,200
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$175,000
	MERIDIAN MORTGAGE	1	\$152,000
	NATIONS RELIABLE LENDING, LLC	1	\$155,755
	NEW FED MORTGAGE, CORP	1	\$173,000
	PACIFIC PREMIER BANK	1	\$159,506
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,451
	RESIDENTIAL FINANCE CORPORATION	1	\$172,000
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,005,757
	ROSS MORTGAGE CORPORATION	1	\$164,740
	SCBT	1	\$152,000
	STOCKTON MORTGAGE CORPORATION	1	\$157,500
	SUMMIT MORTGAGE, INC	2	\$321,000
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,145
	THE FEDERAL SAVINGS BANK	2	\$325,340
	TOP FLITE FINANCIAL, INC	1	\$154,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,740
	UNIVERSAL LENDING CORPORATION	4	\$642,313
	V.I.P. MORTGAGE INC	1	\$161,000
	WEST ALABAMA BANK & TRUST	1	\$151,200
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,752
<b>Total</b>		<b>107</b>	<b>\$17,420,140</b>
3138MMAQ5	ALLY BANK	9	\$3,109,000
	FIRST INTERNET BANK OF INDIANA	1	\$224,645
	PEOPLES BANK	1	\$233,000
<b>Total</b>		<b>11</b>	<b>\$3,566,645</b>
3138MMAR3	ALLY BANK	8	\$1,246,629
	ALLY BANK (CORP.)	2	\$196,500
	ALLY BANK CORP	10	\$1,624,406
	ALLY CAPITAL CORP	4	\$513,737
	BANKCORP	1	\$194,686

<b>Total</b>			<b>25</b>	<b>\$3,775,959</b>
3138MMAS1	ALLY BANK		2	\$503,627
	ALLY BANK CORP		2	\$330,643
	ALLY CAPITAL CORP		1	\$214,223
	ALLYBANK		1	\$102,987
<b>Total</b>			<b>6</b>	<b>\$1,151,481</b>
3138MMAT9	ALLY BANK		13	\$2,460,936
	ALLY BANK (CORP.)		1	\$75,459
	ALLY BANK CORP		11	\$1,735,081
	BANKCORP		1	\$324,980
	GMAC MORTGAGE, LLC		2	\$263,178
<b>Total</b>			<b>28</b>	<b>\$4,859,636</b>
3138MMAU6	ALLY BANK		5	\$711,286
	ALLY BANK (CORP.)		1	\$132,900
	ALLY BANK CORP		6	\$988,333
	ALLY CAPITAL CORP		1	\$163,470
	HOMESTAR FINANCIAL CORPORATION		1	\$202,000
<b>Total</b>			<b>14</b>	<b>\$2,197,991</b>
3138MMBP6	EMBRACE HOME LOANS, INC		107	\$26,404,497
<b>Total</b>			<b>107</b>	<b>\$26,404,497</b>
3138MMBQ4	EMBRACE HOME LOANS, INC		14	\$3,667,900
<b>Total</b>			<b>14</b>	<b>\$3,667,900</b>
3138MMBR2	EMBRACE HOME LOANS, INC		11	\$2,606,750
<b>Total</b>			<b>11</b>	<b>\$2,606,750</b>
3138MMBS0	EMBRACE HOME LOANS, INC		36	\$7,821,300
<b>Total</b>			<b>36</b>	<b>\$7,821,300</b>
3138MMC26	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$1,250,691
<b>Total</b>			<b>18</b>	<b>\$1,250,691</b>
3138MMC34	PRIMELENDING, A PLAINSCAPITAL COMPANY		19	\$1,888,106
	Unavailable		2	\$191,459
<b>Total</b>			<b>21</b>	<b>\$2,079,565</b>
3138MMC42	PRIMELENDING, A PLAINSCAPITAL COMPANY		141	\$31,876,401
	Unavailable		7	\$1,462,230
<b>Total</b>			<b>148</b>	<b>\$33,338,632</b>

3138MMCL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,212,537
<b>Total</b>			<b>25</b>	<b>\$6,212,537</b>
3138MMCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$817,617
		Unavailable	3	\$808,750
<b>Total</b>			<b>6</b>	<b>\$1,626,368</b>
3138MMCN0		Unavailable	198	\$48,477,685
<b>Total</b>			<b>198</b>	<b>\$48,477,685</b>
3138MMCP5		Unavailable	41	\$2,800,785
<b>Total</b>			<b>41</b>	<b>\$2,800,785</b>
3138MMCQ3		Unavailable	31	\$3,019,073
<b>Total</b>			<b>31</b>	<b>\$3,019,073</b>
3138MMCR1		Unavailable	47	\$6,166,641
<b>Total</b>			<b>47</b>	<b>\$6,166,641</b>
3138MMCS9		Unavailable	8	\$1,326,265
<b>Total</b>			<b>8</b>	<b>\$1,326,265</b>
3138MMCT7		Unavailable	17	\$1,684,654
<b>Total</b>			<b>17</b>	<b>\$1,684,654</b>
3138MMCU4		Unavailable	15	\$1,034,774
<b>Total</b>			<b>15</b>	<b>\$1,034,774</b>
3138MMCV2		Unavailable	90	\$26,796,080
<b>Total</b>			<b>90</b>	<b>\$26,796,080</b>
3138MMCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	162	\$40,229,080
		Unavailable	6	\$1,843,457
<b>Total</b>			<b>168</b>	<b>\$42,072,538</b>
3138MMCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$921,847
		Unavailable	4	\$376,220
<b>Total</b>			<b>14</b>	<b>\$1,298,067</b>
3138MMCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,350
		Unavailable	1	\$150,000
<b>Total</b>			<b>18</b>	<b>\$2,382,350</b>
3138MM CZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,085,725
<b>Total</b>			<b>16</b>	<b>\$1,085,725</b>

3138MMF23	BM REAL ESTATE SERVICES INC	1	\$403,377
	CASHCALL INC	21	\$7,183,817
	CLEARPOINT FUNDING	3	\$724,888
	CLEARPOINT FUNDING INC	3	\$981,829
	CMG MORTGAGE INC	3	\$831,408
	CROSSLINE CAPITAL	1	\$279,587
	DIRECTORS FINANCIAL GROUP	2	\$678,965
	GVC MORTGAGE INC	1	\$252,133
	LHM FINANCIAL CORPORATION	1	\$190,705
	MORTGAGE FINANCIAL INC	1	\$259,249
	MSA MORTGAGE LLC	1	\$302,815
	NOVA FINANCIAL & INVESTMENT CORP	1	\$375,458
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$400,246
	PRINCETON MORTGAGE CORPORATION	1	\$271,599
	REGENCY MORTGAGE CORP	1	\$322,000
	RELIANT MORTGAGE COMPANY LLC	1	\$255,614
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$329,502
	THE MORTGAGE COMPANY	1	\$224,500
<b>Total</b>		<b>45</b>	<b>\$14,267,699</b>
3138MMF31	CLEARPOINT FUNDING	1	\$275,085
	CMG MORTGAGE INC	1	\$388,900
	IAPPROVE LENDING	1	\$345,467
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$346,853
	MILLENIUUM HOME MORTGAGE LLC	1	\$299,538
	MSA MORTGAGE LLC	1	\$341,900
	RELIANT MORTGAGE COMPANY LLC	1	\$205,000
<b>Total</b>		<b>8</b>	<b>\$2,202,744</b>
3138MMF49	AMERICAN FINANCIAL NETWORK INC	1	\$328,222
	CMG MORTGAGE INC	1	\$416,343
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$312,995
<b>Total</b>		<b>3</b>	<b>\$1,057,562</b>
3138MMF56	CLEARPOINT FUNDING	1	\$81,873
	CLEARPOINT FUNDING INC	1	\$104,000
	CMG MORTGAGE INC	1	\$99,846
	DAS ACQUISITION COMPANY LLC	1	\$72,892
	GVC MORTGAGE INC	5	\$437,151
	HALLMARK HOME MORTGAGE LLC	7	\$617,970
	LHM FINANCIAL CORPORATION	3	\$283,019
	NOVA FINANCIAL & INVESTMENT CORP	1	\$106,156
		1	\$101,100

	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION		
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,000
<b>Total</b>		<b>22</b>	<b>\$1,979,012</b>
3138MMF64	ACOPIA LLC	2	\$242,400
	BM REAL ESTATE SERVICES INC	1	\$123,018
	CASHCALL INC	4	\$465,273
	CLEARPOINT FUNDING	1	\$112,000
	CLEARPOINT FUNDING INC	1	\$113,832
	GVC MORTGAGE INC	1	\$118,605
	HALLMARK HOME MORTGAGE LLC	1	\$117,200
	LHM FINANCIAL CORPORATION	1	\$125,000
<b>Total</b>		<b>12</b>	<b>\$1,417,329</b>
3138MMF72	ADVISORS MORTGAGE GROUP LLC	1	\$128,913
	CASHCALL INC	3	\$411,874
	CLEARPOINT FUNDING	1	\$131,575
	CMG MORTGAGE INC	1	\$146,768
	GVC MORTGAGE	1	\$148,535
	HALLMARK HOME MORTGAGE LLC	5	\$676,298
	LHM FINANCIAL CORPORATION	1	\$135,507
	REGENCY MORTGAGE CORP	1	\$127,307
	RELIANT MORTGAGE COMPANY LLC	1	\$147,120
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000
	THE MORTGAGE FIRM INC	1	\$140,587
<b>Total</b>		<b>17</b>	<b>\$2,344,489</b>
3138MMF80	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,131
	BM REAL ESTATE SERVICES INC	1	\$162,737
	CASHCALL INC	9	\$1,455,366
	CMG MORTGAGE INC	3	\$469,047
	GVC MORTGAGE INC	1	\$167,902
	HALLMARK HOME MORTGAGE LLC	3	\$483,412
	INTERNATIONAL CITY MORTGAGE INC	1	\$159,139
	LHM FINANCIAL CORPORATION	1	\$160,507
	MEGASTAR FINANCIAL	1	\$172,645
	MORTGAGE FINANCIAL INC	2	\$319,318
	MSA MORTGAGE LLC	1	\$162,000
	NFM INC	1	\$152,558
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$150,168
	THE MORTGAGE COMPANY	1	\$163,300
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,000
<b>Total</b>		<b>28</b>	<b>\$4,509,235</b>



3138MMF98	CASHCALL INC	1	\$263,602
	CLEARPOINT FUNDING	1	\$379,452
	POLI MORTGAGE GROUP INC	1	\$400,000
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,032,025
	WYNDHAM CAPITAL MORTGAGE INC	1	\$416,357
<b>Total</b>		<b>8</b>	<b>\$2,491,438</b>
3138MMFF4	ATLANTIC HOME LOANS INC	1	\$223,670
	AURORA FINANCIAL GROUP INC	1	\$226,184
	BEXIL AMERICAN MORTGAGE INC	1	\$223,338
	CMG MORTGAGE DBA CMG FINANCIAL	1	\$358,005
	CMG MORTGAGE INC	1	\$493,222
	CROSSLINE CAPITAL	1	\$239,622
	DAS ACQUISITION COMPANY LLC	1	\$268,500
	HALLMARK HOME MORTGAGE LLC	1	\$299,517
	MEGASTAR FINANCIAL	1	\$277,599
	MORTGAGE FINANCIAL	1	\$402,908
	MORTGAGE FINANCIAL INC	4	\$1,181,247
	MSA MORTGAGE LLC	2	\$573,096
	NFM INC	3	\$877,324
	POLI MORTGAGE GROUP	2	\$686,957
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$367,420
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,087,101
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$196,200
	SECURELEND CORP	1	\$350,890
	THE MORTGAGE COMPANY	1	\$177,713
	Unavailable	2	\$496,849
<b>Total</b>		<b>31</b>	<b>\$9,007,371</b>
3138MMFG2	CMG MORTGAGE INC	2	\$661,969
	EQUITY LOANS LLC	2	\$535,786
	IAPPROVE LENDING	1	\$275,565
	MORTGAGE FINANCIAL INC	1	\$411,814
	OA MORTGAGE SERVICES	1	\$316,043
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$416,357
	SUMMIT FUNDING INC	1	\$415,796
	THE MORTGAGE FIRM INC	1	\$416,329
<b>Total</b>		<b>10</b>	<b>\$3,449,664</b>
3138MMFH0	BM REAL ESTATE SERVICES INC	1	\$399,342
	CASHCALL INC	3	\$694,456
	CMG MORTGAGE INC	2	\$555,086

	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,841
<b>Total</b>		<b>8</b>	<b>\$2,321,726</b>
3138MMFJ6	AMERICASH	1	\$275,565
	BEXIL AMERICAN MORTGAGE INC	1	\$223,897
	BM REAL ESTATE SERVICES INC	3	\$1,284,783
	BRIGHTEN LENDING	1	\$326,000
	CASHCALL INC	13	\$4,311,640
	CLEARPOINT FUNDING	3	\$1,004,175
	CMG MORTGAGE INC	5	\$1,621,954
	DIRECTORS FINANCIAL GROUP	1	\$188,709
	HALLMARK HOME MORTGAGE LLC	1	\$260,625
	HomeBANC	1	\$195,704
	IAPPROVE LENDING	4	\$1,042,963
	LHM FINANCIAL CORPORATION	4	\$949,695
	MORTGAGE FINANCIAL INC	3	\$812,257
	NOVA FINANCIAL & INVESTMENT CORP	1	\$416,343
	POLI MORTGAGE GROUP	1	\$355,427
	REGENCY MORTGAGE CORP	1	\$231,634
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,669
	THE MORTGAGE FIRM INC	1	\$416,371
	WESTERN BANCORP	1	\$574,414
	Unavailable	1	\$259,215
<b>Total</b>		<b>48</b>	<b>\$14,961,049</b>
3138MMFK3	CMG MORTGAGE INC	1	\$258,143
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$396,240
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,850
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,125
<b>Total</b>		<b>4</b>	<b>\$1,084,360</b>
3138MMFL1	CASHCALL INC	15	\$5,321,900
	POLI MORTGAGE GROUP INC	1	\$340,000
<b>Total</b>		<b>16</b>	<b>\$5,661,900</b>
3138MMFM9	BM REAL ESTATE SERVICES INC	1	\$416,385
	CASHCALL INC	21	\$6,651,923
	CMG MORTGAGE INC	1	\$393,393
	HALLMARK HOME MORTGAGE LLC	1	\$192,107
	IAPPROVE LENDING	2	\$503,248
	LHM FINANCIAL CORPORATION	1	\$357,436
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,630
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$233,639

<b>Total</b>			<b>29</b>	<b>\$8,987,765</b>
3138MMFN7	AMERICAN FINANCIAL NETWORK INC		1	\$416,371
	AMERICAN MORTGAGE SERVICE COMPANY		4	\$1,011,799
	BEXIL AMERICAN MORTGAGE INC		1	\$194,411
	BM REAL ESTATE SERVICES INC		1	\$324,488
	CASHCALL INC		16	\$5,271,159
	CMG MORTGAGE INC		4	\$1,099,250
	HALLMARK HOME MORTGAGE LLC		4	\$744,834
	IAPPROVE LENDING		2	\$556,955
	REPUBLIC STATE MORTGAGE COMPANY		1	\$184,000
	SACRAMENTO 1ST MORTGAGE		1	\$357,923
	Unavailable		1	\$194,856
<b>Total</b>			<b>36</b>	<b>\$10,356,050</b>
3138MMFP2	ACOPIA LLC		1	\$192,000
	AMERICAN FINANCIAL NETWORK INC		1	\$267,578
	BEXIL AMERICAN MORTGAGE INC		2	\$655,462
	BM REAL ESTATE SERVICES INC		3	\$800,266
	CASHCALL INC		101	\$32,692,970
	CMG MORTGAGE INC		17	\$5,412,867
	CROSSLINE CAPITAL INC		1	\$300,800
	DIRECTORS FINANCIAL GROUP		1	\$271,581
	FIRST PRIORITY FINANCIAL INC		3	\$1,019,396
	GVC MORTGAGE INC		2	\$372,702
	HALLMARK HOME MORTGAGE LLC		2	\$592,299
	IAPPROVE LENDING		7	\$1,858,218
	INTEGRITY FIRST FINANCIAL GROUP INC		1	\$406,359
	LHM FINANCIAL CORPORATION		3	\$832,932
	MORTGAGE FINANCIAL INC		1	\$242,234
	MOUNT OLYMPUS MORTGAGE COMPANY		1	\$225,444
	MSA MORTGAGE LLC		2	\$569,648
	NFM INC		1	\$384,445
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$281,353
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		3	\$1,010,800
	POLI MORTGAGE GROUP INC		1	\$417,000
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY		1	\$210,566
	SACRAMENTO 1ST MORTGAGE		1	\$387,875
	THE MORTGAGE FIRM INC		1	\$317,781
	WYNDHAM CAPITAL MORTGAGE INC		1	\$406,345
<b>Total</b>			<b>159</b>	<b>\$50,128,929</b>
3138MMFQ0	AMERICAN FINANCIAL NETWORK INC		1	\$201,452
	CAPE BANK		1	\$149,305

	CASHCALL INC	5	\$2,261,817
	CLEARPOINT FUNDING	1	\$379,388
	CLEARPOINT FUNDING INC	3	\$926,107
	CMG MORTGAGE INC	13	\$3,763,088
	HALLMARK HOME MORTGAGE LLC	1	\$219,661
	IAPPROVE LENDING	2	\$633,560
	MORTGAGE FINANCIAL INC	1	\$189,707
	MSA MORTGAGE LLC	1	\$248,308
	NFM INC	1	\$394,751
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$442,008
	POLI MORTGAGE GROUP INC	1	\$410,200
	PRIMARY RESIDENTIAL	1	\$170,754
	REGENCY MORTGAGE	1	\$207,679
	RELIANT MORTGAGE COMPANY LLC	2	\$687,000
	THE MORTGAGE FIRM INC	1	\$245,500
	TRIDENT MORTGAGE COMPANY LP	1	\$189,534
	WYNDHAM CAPITAL MORTGAGE INC	1	\$385,878
<b>Total</b>		<b>40</b>	<b>\$12,105,705</b>
3138MMFR8	AMERICAN FINANCIAL NETWORK INC	1	\$324,676
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$259,730
	BEXIL AMERICAN MORTGAGE INC	3	\$944,964
	CASHCALL INC	10	\$4,341,212
	CLEARPOINT FUNDING	11	\$2,796,982
	CLEARPOINT FUNDING INC	7	\$2,037,286
	CMG MORTGAGE INC	26	\$7,659,349
	HALLMARK HOME MORTGAGE LLC	1	\$259,475
	IAPPROVE LENDING	3	\$970,731
	LENOX FINANCIAL MORTGAGE CORP	1	\$259,590
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,000
	MEGASTAR FINANCIAL CORP	1	\$218,163
	MORTGAGE FINANCIAL INC	2	\$709,416
	MSA MORTGAGE LLC	5	\$1,355,068
	NFM INC	1	\$191,597
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,500
	PINNACLE MORTGAGE INC	1	\$417,000
	POLI MORTGAGE GROUP	3	\$1,149,975
	POLI MORTGAGE GROUP INC	1	\$313,200
	PRINCETON MORTGAGE CORPORATION	1	\$412,000
	RELIANT MORTGAGE COMPANY LLC	6	\$2,012,200
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$368,000
	THE MORTGAGE FIRM INC	3	\$692,432
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,180,761
<b>Total</b>		<b>95</b>	<b>\$29,331,315</b>

3138MMFS6	AMERICAN FINANCIAL NETWORK INC	1	\$237,500
	CASHCALL INC	5	\$2,019,117
	CLEARPOINT FUNDING	7	\$2,235,065
	CMG MORTGAGE INC	8	\$2,322,628
	DIRECTORS FINANCIAL GROUP	1	\$416,329
	IAPPROVE LENDING	1	\$232,504
	LENOX FINANCIAL MORTGAGE CORP	2	\$800,025
	MSA MORTGAGE LLC	1	\$407,385
	NOVA FINANCIAL & INVESTMENT CORP	1	\$318,486
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,032
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$305,000
	POLI MORTGAGE GROUP	1	\$242,617
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000
	THE MORTGAGE FIRM INC	2	\$574,215
	TRIDENT MORTGAGE COMPANY LP	1	\$146,768
	Unavailable	1	\$251,355
<b>Total</b>		<b>35</b>	<b>\$11,024,033</b>
3138MMFT4	CLEARPOINT FUNDING	2	\$459,326
	CMG MORTGAGE INC	3	\$1,031,960
	MSA MORTGAGE LLC	1	\$314,556
	NOVA FINANCIAL & INVESTMENT CORP	1	\$239,589
<b>Total</b>		<b>7</b>	<b>\$2,045,432</b>
3138MMFU1	CLEARPOINT FUNDING	1	\$149,769
	CMG MORTGAGE INC	1	\$173,726
	HALLMARK HOME MORTGAGE LLC	1	\$166,953
	LHM FINANCIAL CORPORATION	3	\$343,088
	THE MORTGAGE FIRM INC	1	\$170,730
<b>Total</b>		<b>7</b>	<b>\$1,004,268</b>
3138MMFV9	BM REAL ESTATE SERVICES INC	1	\$227,648
	CASHCALL INC	2	\$663,964
	CMG MORTGAGE INC	1	\$293,946
	MEGASTAR FINANCIAL	1	\$323,001
	MILLENIUUM HOME MORTGAGE LLC	1	\$199,582
	MSA MORTGAGE LLC	1	\$304,550
<b>Total</b>		<b>7</b>	<b>\$2,012,694</b>
3138MMFW7	BM REAL ESTATE SERVICES INC	2	\$643,037
	CMG MORTGAGE INC	1	\$284,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,593
	MSA MORTGAGE LLC	1	\$365,000
	WYNDHAM CAPITAL MORTGAGE INC	1	\$205,183

<b>Total</b>			<b>6</b>	<b>\$1,633,815</b>
3138MMFX5	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$73,913
	CLEARPOINT FUNDING		1	\$117,750
	GVC MORTGAGE INC		1	\$87,000
	HALLMARK HOME MORTGAGE LLC		5	\$525,619
	LHM FINANCIAL CORPORATION		1	\$77,885
	MEGASTAR FINANCIAL		1	\$104,696
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$104,834
	THE MORTGAGE FIRM INC		2	\$193,428
<b>Total</b>			<b>13</b>	<b>\$1,285,128</b>
3138MMFY3	AMERICAN FINANCIAL NETWORK INC		1	\$128,593
	CLEARPOINT FUNDING		1	\$148,550
	CLEARPOINT FUNDING INC		2	\$271,000
	CMG MORTGAGE INC		2	\$295,933
	HALLMARK HOME MORTGAGE LLC		1	\$139,190
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY		1	\$132,598
	RMC VANGUARD MORTGAGE CORPORATION		1	\$146,374
	THE MORTGAGE COMPANY		1	\$130,000
<b>Total</b>			<b>10</b>	<b>\$1,392,240</b>
3138MMFZ0	ADVISORS MORTGAGE GROUP LLC		1	\$164,000
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$164,000
	CLEARPOINT FUNDING INC		1	\$154,866
	CMG MORTGAGE INC		2	\$300,656
	HALLMARK HOME MORTGAGE LLC		2	\$317,100
	PRINCETON MORTGAGE CORPORATION		1	\$162,000
	RMC VANGUARD MORTGAGE CORPORATION		1	\$164,745
<b>Total</b>			<b>9</b>	<b>\$1,427,368</b>
3138MMGA4	CLEARPOINT FUNDING		5	\$1,585,358
<b>Total</b>			<b>5</b>	<b>\$1,585,358</b>
3138MMGB2	CLEARPOINT FUNDING INC		1	\$80,000
	CMG MORTGAGE INC		1	\$91,961
	DAS ACQUTION COMPANY LLC		1	\$75,890
	FIRST PRIORITY FINANCIAL INC		2	\$165,650
	HALLMARK HOME MORTGAGE LLC		4	\$398,527
	HomeBANC N.A		1	\$72,385
	LHM FINANCIAL CORPORATION		4	\$358,156
	MEGASTAR FINANCIAL		2	\$182,224
	NOVA FINANCIAL & INVESTMENT CORP		1	\$94,363
	RMC VANGUARD MORTGAGE CORPORATION		1	\$76,636

	RUOFF MORTGAGE COMPANY INC	1	\$67,393
	RUOFF MORTGSGE COMPANY INC	1	\$66,395
	THE MORTGAGE FIRM INC	1	\$102,966
<b>Total</b>		<b>21</b>	<b>\$1,832,552</b>
3138MMGC0	AMERICAN FINANCIAL NETWORK INC	1	\$138,545
	BEXIL AMERICAN MORTGAGE INC	1	\$113,955
	CASHCALL INC	1	\$119,815
	DAS ACQUISITION COMPANY	1	\$134,297
	FIRST PRIORITY FINANCIAL INC	3	\$415,127
	MSA MORTGAGE LLC	1	\$139,784
	NFM INC	1	\$130,793
	PRINCETON MORTGAGE CORPORATION	1	\$135,000
	REGENCY MORTGAGE CORP	2	\$250,934
	SUMMIT FUNDING INC	1	\$131,809
	Unavailable	1	\$132,386
<b>Total</b>		<b>14</b>	<b>\$1,842,450</b>
3138MMGD8	ACOPIA LLC	1	\$172,240
	CASHCALL INC	5	\$833,947
	CLEARPOINT FUNDING	1	\$165,045
	GLEN DENNING MORTGAGE CORPORATION	1	\$171,723
	GVC MORTGAGE INC	1	\$166,858
	HALLMARK HOME MORTGAGE LLC	1	\$159,600
	LHM FINANCIAL CORPORATION	2	\$325,758
	POLI MORTGAGE GROUP INC	1	\$155,000
	RUOFF MORTGAGE COMPANY INC	1	\$172,989
	WYNDHAM CAPITAL MORTGAGE INC	1	\$154,551
<b>Total</b>		<b>15</b>	<b>\$2,477,715</b>
3138MMGE6	AMERICAN FINANCIAL NETWORK INC	2	\$253,901
	AMERIFIRST FINANCIAL	1	\$128,444
	CLEARPOINT FUNDING INC	1	\$84,880
	CMG MORTGAGE INC	1	\$143,801
	DIRECTORS FINANCIAL GROUP	1	\$117,750
	FIRST PRIORITY FINANCIAL INC	1	\$139,106
	INTERNATIONAL CITY MORTGAGE	1	\$159,548
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$163,557
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,341
	RUOFF MORTGAGE COMPANY INC	1	\$87,000
	THE MORTGAGE FIRM INC	1	\$59,834
<b>Total</b>		<b>12</b>	<b>\$1,450,165</b>
3138MMGF3	CMG MORTGAGE INC	1	\$278,806
	LHM FINANCIAL CORPORATION	1	\$416,412

	MORTGAGE FINANCIAL INC	1	\$250,846
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,566
<b>Total</b>		<b>5</b>	<b>\$1,409,631</b>
3138MMGG1	CMG MORTGAGE INC	2	\$465,073
	LHM FINANCIAL CORPORATION	1	\$326,334
	PRIMARY RESIDENTIAL	1	\$174,769
	Unavailable	1	\$180,186
<b>Total</b>		<b>5</b>	<b>\$1,146,364</b>
3138MMGJ5	CAPE BANK	1	\$349,424
	CASHCALL INC	2	\$524,137
	CMG MORTGAGE INC	2	\$491,183
<b>Total</b>		<b>5</b>	<b>\$1,364,745</b>
3138MMGK2	ARBOR MORTGAGE CORPORATION	1	\$139,769
	BEXIL AMERICAN MORTGAGE INC	1	\$274,547
	CMG MORTGAGE INC	1	\$139,769
	DIRECTORS FINANCIAL GROUP	1	\$399,342
	HALLMARK HOME MORTGAGE LLC	1	\$247,592
	NFM INC	1	\$261,569
	POLI MORTGAGE GROUP INC	2	\$628,000
	WYNDHAM CAPITAL MORTGAGE INC	1	\$412,000
<b>Total</b>		<b>9</b>	<b>\$2,502,591</b>
3138MMGL0	MORTGAGE FINANCIAL INC	1	\$345,200
	MSA MORTGAGE LLC	1	\$410,324
	RMC VANGUARD MORTGAGE CORPORATION	1	\$355,914
	Unavailable	1	\$139,769
<b>Total</b>		<b>4</b>	<b>\$1,251,208</b>
3138MMGM8	ACOPIA LLC	2	\$477,100
	CLEARPOINT FUNDING	5	\$1,725,332
	CMG MORTGAGE INC	1	\$315,524
	GVC MORTGAGE	2	\$260,396
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$151,771
	MSA MORTGAGE LLC	1	\$416,329
	REGENCY MORTGAGE	1	\$179,463
	Unavailable	1	\$295,644
<b>Total</b>		<b>14</b>	<b>\$3,821,561</b>
3138MMGN6	ATLANTIC HOME LOANS INC	1	\$168,745
	CLEARPOINT FUNDING	1	\$359,445
	CMG MORTGAGE INC	1	\$282,065
	EQUITY LOANS LLC	1	\$402,558



	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$1,510,241
	POLI MORTGAGE GROUP INC	1	\$355,800
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,703
	RUOFF MORTGAGE COMPANY INC	1	\$205,350
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,950
<b>Total</b>		<b>16</b>	<b>\$3,958,866</b>
3138MMJ37	THE HUNTINGTON NATIONAL BANK	38	\$2,573,390
<b>Total</b>		<b>38</b>	<b>\$2,573,390</b>
3138MMJ45	THE HUNTINGTON NATIONAL BANK	35	\$3,384,514
<b>Total</b>		<b>35</b>	<b>\$3,384,514</b>
3138MMJ52	THE HUNTINGTON NATIONAL BANK	52	\$6,743,504
<b>Total</b>		<b>52</b>	<b>\$6,743,504</b>
3138MMJ60	THE HUNTINGTON NATIONAL BANK	8	\$1,723,408
<b>Total</b>		<b>8</b>	<b>\$1,723,408</b>
3138MMJ78	THE HUNTINGTON NATIONAL BANK	5	\$1,309,525
<b>Total</b>		<b>5</b>	<b>\$1,309,525</b>
3138MMJ86	THE HUNTINGTON NATIONAL BANK	49	\$3,040,431
<b>Total</b>		<b>49</b>	<b>\$3,040,431</b>
3138MMJ94	THE HUNTINGTON NATIONAL BANK	31	\$3,052,411
<b>Total</b>		<b>31</b>	<b>\$3,052,411</b>
3138MMJT0	OPTION FINANCIAL LLC	1	\$339,464
	THE HUNTINGTON NATIONAL BANK	95	\$24,340,823
<b>Total</b>		<b>96</b>	<b>\$24,680,288</b>
3138MMJU7	THE HUNTINGTON NATIONAL BANK	7	\$1,883,795
<b>Total</b>		<b>7</b>	<b>\$1,883,795</b>
3138MMJV5	THE HUNTINGTON NATIONAL BANK	5	\$1,208,246
<b>Total</b>		<b>5</b>	<b>\$1,208,246</b>
3138MMJW3	THE HUNTINGTON NATIONAL BANK	68	\$15,641,649
<b>Total</b>		<b>68</b>	<b>\$15,641,649</b>
3138MMJX1	THE HUNTINGTON NATIONAL BANK	52	\$11,752,516
<b>Total</b>		<b>52</b>	<b>\$11,752,516</b>
3138MMJY9	THE HUNTINGTON NATIONAL BANK	34	\$5,510,243

<b>Total</b>			<b>34</b>	<b>\$5,510,243</b>
3138MMJZ6		THE HUNTINGTON NATIONAL BANK	9	\$1,432,883
<b>Total</b>			<b>9</b>	<b>\$1,432,883</b>
3138MMKA9		THE HUNTINGTON NATIONAL BANK	29	\$3,755,278
<b>Total</b>			<b>29</b>	<b>\$3,755,278</b>
3138MMKB7		THE HUNTINGTON NATIONAL BANK	16	\$2,623,330
<b>Total</b>			<b>16</b>	<b>\$2,623,330</b>
3138MMKC5		THE HUNTINGTON NATIONAL BANK	61	\$4,014,160
<b>Total</b>			<b>61</b>	<b>\$4,014,160</b>
3138MMKD3		THE HUNTINGTON NATIONAL BANK	54	\$5,320,641
<b>Total</b>			<b>54</b>	<b>\$5,320,641</b>
3138MMKE1		THE HUNTINGTON NATIONAL BANK	79	\$10,299,310
<b>Total</b>			<b>79</b>	<b>\$10,299,310</b>
3138MMKF8		THE HUNTINGTON NATIONAL BANK	23	\$1,409,891
<b>Total</b>			<b>23</b>	<b>\$1,409,891</b>
3138MMKG6		THE HUNTINGTON NATIONAL BANK	11	\$1,077,452
<b>Total</b>			<b>11</b>	<b>\$1,077,452</b>
3138MMMU3		GMFS LLC	10	\$1,244,578
<b>Total</b>			<b>10</b>	<b>\$1,244,578</b>
3138MMMV1		EXCHANGE BANK AND TRUST	1	\$90,117
		FIRST COMMUNITY BANK	2	\$159,459
		FIRST COMMUNITY MORTGAGE, CORP	1	\$85,482
		FIRST SERVICE BANK	2	\$272,414
		GMFS LLC	2	\$222,700
		MAGNOLIA STATE MORTGAGE	2	\$180,000
		RICHLAND STATE BANK	1	\$80,391
<b>Total</b>			<b>11</b>	<b>\$1,090,565</b>
3138MMN99		Unavailable	271	\$69,894,000
<b>Total</b>			<b>271</b>	<b>\$69,894,000</b>
3138MMPA4		BANK OF NEBRASKA	1	\$207,658
		BANKFIRST FINANCIAL SERVICES	1	\$151,750
		BEEHIVE FEDERAL CREDIT UNION	2	\$333,211
		BRAZOS NATIONAL BANK	1	\$407,129

	CASON HOME LOANS	1	\$140,000
	CITIZENS BANK OF LAS CRUCES	1	\$225,628
	CITIZENS COMMUNITY BANK	2	\$442,147
	COLLINS COMMUNITY CREDIT UNION	3	\$649,330
	COLLINS COMMUNITY UNION	1	\$154,450
	FIRST NATIONAL BANK OF SHELBY	1	\$242,800
	FIRST NEW MEXICO BANK	1	\$388,560
	FIRST PREMIER BANK	1	\$265,063
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$738,125
	HOME SAVINGS BANK	1	\$117,806
	INTEGRITY FIRST BANK	1	\$324,465
	KING FINANCIAL GROUP INC	1	\$137,600
	LAKESIDE BANK	1	\$416,314
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$155,743
	LINCOLN MORTGAGE COMPANY	1	\$279,539
	LRS FINANCIAL NETWORK	1	\$299,506
	MORTGAGE BROKERS SERVICES, INC	1	\$121,150
	MORTGAGE SERVICES III, LLC	1	\$269,156
	MYERS PARK MORTGAGE	1	\$416,314
	MYERS PARK MORTGAGE INC	1	\$256,777
	PARK BANK	1	\$157,540
	PINNACLE BANK	1	\$180,000
	PRIMESOURCE MORTGAGE, INC	1	\$169,870
	SOUTH LOUISIANA BANK	1	\$180,000
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$279,539
	SOUTHERN HERITAGE BANK	1	\$219,438
	SOUTHPOINT BANK	1	\$199,671
	STARION FINANCIAL	3	\$649,642
	THE GUERNSEY BANK	1	\$196,373
	THE PADUCAH BANK AND TRUST COMPANY	2	\$367,912
	UARK FEDERAL CREDIT UNION	1	\$127,290
	UNIVERISTY FEDERAL CREDIT UNION	1	\$192,176
	UNIVERSITY FEDERAL CREDIT UNION	1	\$314,681
	WILSON & MUIR BANK & TRUST COMPANY	1	\$164,728
	WILSON BANK & TRUST	1	\$119,004
<b>Total</b>		<b>49</b>	<b>\$10,658,102</b>
3138MMPB2	ALLIANT BANK	1	\$399,742
	AMERICAN LIBERTY MORTGAGE INC	1	\$188,715
	ASSURANCE FINANCIAL GROUP	1	\$226,850
	ASSURANCE FINANCIAL GROUP, LLC	3	\$606,231
	BANK OF ANN ARBOR	1	\$413,348
	BANK OF NEBRASKA	1	\$175,716
	BANK OF TENNESSEE	1	\$174,736
	BANK OF THE PRAIRIE	1	\$209,262

BANKVISTA	1	\$206,100
BLUFI LENDING CORPORATION	1	\$296,390
BRYANT MORTGAGE COMPANY INC	1	\$139,784
CAPITOL BANK	1	\$209,669
CASON HOME LOANS	1	\$219,661
CASTLE HILLS MORTGAGE	1	\$263,200
CFS MORTGAGE CORPORATION	1	\$209,676
CITIZENS BANK	1	\$262,576
CITIZENS BANK OF LAS CRUCES	1	\$283,602
CLIFFCO	1	\$312,538
COLLINS COMMUNITY CREDIT UNION	1	\$157,617
DIRECT MORTGAGE LOANS, LLC	1	\$294,148
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$384,157
FCB MORTGAGE PARTNERS	1	\$204,350
FEDERATED LENDING CORPORATION	1	\$225,791
FIRST COLONY MORTGAGE CORPORATION	1	\$388,385
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$223,000
FIRST NATIONAL BANK	1	\$145,770
FIRST WESTERN MORTGAGE	1	\$240,000
FIRSTBANK	1	\$262,728
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$9,900,864
GABRIEL FINANCIAL GROUP INC	1	\$189,050
GLADEWATER NATIONAL BANK	1	\$184,209
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,217
HAMILTON BANK	1	\$314,525
INTEGRA MORTGAGE CORP	1	\$249,178
KING FINANCIAL GROUP INC	3	\$819,850
M & F BANK	1	\$251,023
MORTGAGE SERVICE III	1	\$377,224
MYERS PARK MORTGAGE	1	\$246,753
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,358
OAK MORTGAGE COMPANY, LLC	1	\$292,577
PEYTON FINANCIAL MORTGAGE INC	1	\$325,919
PROSPER MORTGAGE FUNDING LLC	1	\$157,462
RIVERSIDE MORTGAGE COMPANY INC	1	\$465,313
ROYAL UNITED MORTGAGE LLC	1	\$151,300
SECKEL CAPITAL	1	\$232,000
SILVERSTON MORTGAGE SPECIALISTS, INC	1	\$279,441
SMI LENDING INC	2	\$438,500
SOUTH LOUISIANA BANK	2	\$335,800
SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,901
STARION FINANCIAL	1	\$247,110
SUMMIT MORTGAGE BANKERS	1	\$414,346
THE CARROLL MORTGAGE GROUP, INC	1	\$359,459
THE COWBOY BANK OF TEXAS	1	\$191,900

	US MORTGAGE OF FLORIDA	2	\$683,462
	VALLEY BANK	1	\$363,214
	VICTORY MORTGAGE, LLC	1	\$171,729
<b>Total</b>		<b>96</b>	<b>\$25,597,449</b>
3138MMPC0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$229,724
	GREENCHOICE BANK	1	\$255,769
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,194
<b>Total</b>		<b>4</b>	<b>\$1,091,113</b>
3138MMPD8	ALL WESTERN MORTGAGE INC	1	\$182,742
	EASTLAND FINANCIAL CORPORATION	1	\$379,924
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$209,109
	FIRST NBC BANK	1	\$280,057
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,354,401
	NATIONS RELIABLE LENDING, LLC	1	\$277,245
	SYRACUSE SECURITIES, INC	1	\$320,093
	Unavailable	1	\$182,987
<b>Total</b>		<b>16</b>	<b>\$4,186,561</b>
3138MMPE6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$267,605
	1ST SIGNATURE LENDING, LLC	1	\$404,392
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$217,963
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$530,836
	AFFORDABLE INTEREST MORTGAGE	1	\$233,655
	ALIANBANK	1	\$193,714
	AMCAP MORTGAGE, LTD	1	\$416,385
	AMERICA'S CHOICE HOME LOANS, LP	1	\$312,000
	AMERICAN FINANCING CORPORATION	1	\$339,499
	ATLANTIC HOME LENDING, INC	1	\$299,538
	BANK OF ANN ARBOR	1	\$159,243
	BANKFIRST FINANCIAL SERVICES	1	\$230,000
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$200,000
	BLUFI LENDING CORPORATION	1	\$190,961
	BM REAL ESTATE SERVICES, INC	1	\$279,549
	BRAZOS NATIONAL BANK	1	\$321,725
	C&F MORTGAGE CORPORATION	3	\$897,176
	CHESAPEAKE BANK OF MARYLAND	1	\$363,700
	CITIZENS BANK OF LAS CRUCES	1	\$199,645
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,999
	COMMUNITY BANK & TRUST	2	\$661,605
	COMMUNITY MORTGAGE CORPORATION	1	\$216,857
	COMMUNTIY BANK & TRUST	1	\$417,000
	CONTINENTAL MORTGAGE BANKERS INC	1	\$234,653

CONTOUR MORTGAGE CORPORATION	1	\$347,487
CORNERSTONE MORTGAGA INC	1	\$246,500
DAKOTA COMMUNITY BANK & TRUST N.A	2	\$350,982
DIRECT MORTGAGE LOANS, LLC	1	\$191,200
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,445
F&M BANK	2	\$499,157
FBT MORTGAGE	1	\$192,000
FIRST AMERICAN BANK & TRUST CO	1	\$178,917
FIRST CAPITAL BANK	1	\$365,910
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$374,675
FIRST DOKATA NATIONAL BANK	1	\$188,465
FIRST FINANCIAL BANK, N.A	1	\$230,129
FIRST OPTION MORTGAGE, LLC	1	\$417,000
FIRST PRIORITY FINANCIAL	1	\$551,500
FIRST PRIORITY FINANCIAL INC	1	\$258,961
FIRST STATE BANK	1	\$189,401
FIRSTBANK	2	\$375,626
FRANKLIN AMERICAN MORTGAGE COMPANY	86	\$22,450,775
FRONTIER STATE BANK	1	\$223,812
GOLDEN EMPIRE MORTGAGE	1	\$295,014
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,675
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$193,000
GUARANTY BANK, F.S.B	1	\$214,176
LEGENDS BANK	1	\$200,000
LINCOLN FEDERAL SAVINGS BANK	1	\$219,146
LINCOLN MORTGAGE COMPANY	1	\$193,000
LO INC	1	\$169,732
LUTHER BURBANK MORTGAGE	1	\$415,008
M&F BANK	2	\$495,609
M&F BANK, CORPORATION	1	\$159,764
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,393
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$526,397
METROPOLITAN BANK	1	\$416,357
MID-ATLANDTIC CREDIT UNION	1	\$245,105
MIDSOUTH BANK	1	\$315,200
MILLENIUUM FINANCIAL GROUP INC	1	\$170,000
MONARCH BANK	1	\$207,729
MORTGAGE EXPRESS, LLC	2	\$464,851
MORTGAGE SERVICES III LLC	1	\$188,950
MORTGAGE SERVICES III, LLC	2	\$877,101
MYERS PARK MORTGAGE	6	\$1,495,202
MYERS PARK MORTGAGE INC	1	\$189,520
MYERS PARK MORTGAGE, INC	1	\$377,896
NATIONS RELIABLE LENDING, LLC	1	\$386,551

	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,911
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$165,000
	OMEGA FINANCIAL SERVICES INC	1	\$219,126
	PATRIOT NATIONAL BANK	1	\$189,700
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$403,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000
	POLONIA BANK	1	\$187,616
	PREMIER MORTGAGE SERVICES, INC	1	\$240,600
	PREMIUM MORTGAGE CORP	2	\$369,950
	PRIMESOURCE MORTGAGE INC	1	\$227,296
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$395,363
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,000
	RESOURCE FINANCIAL SERVICES, INC	1	\$184,500
	ROSS MORTGAGE CORPORATION	2	\$335,499
	ROYAL UNITED MORTGAGE	1	\$157,700
	SEASIDE NATIONAL BANK & TRUST	1	\$228,000
	SECKEL CAPITAL, LLC	1	\$187,716
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$296,522
	SERVISFIRST BANK	2	\$581,677
	SERVISFIRST BANK, A CORPORATION	1	\$307,504
	SLAVIE FEDERAL SAVINGS BANK	1	\$176,000
	SMI LENDING INC	1	\$405,401
	SOUTHERN COMMUNITY BAND AND TRUST	1	\$302,853
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$187,501
	SOUTHERN HERITAGE BANK	1	\$169,000
	SOUTHPOINT BANK	1	\$348,231
	STARBOARD FINANCIAL MANAGEMENT	1	\$266,300
	STARION FINANCIAL	2	\$500,625
	STARION FINANCIAL	1	\$159,684
	STOCKMAN BANK OF MONTANA	1	\$158,110
	SUMMIT MORTGAGE BANKERS	3	\$836,000
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,420
	TATOM LENDING LLC	1	\$377,000
	THE ARLINGTON BANK	2	\$668,252
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$733,190
	THE FIRST NATIONAL BANK OF LAYTON	1	\$405,087
	UNION BANK AND TRUST COMPANY	1	\$213,413
	UNION NATIONAL MORTGAGE CO	1	\$222,892
	UNITED BANK INC	3	\$608,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,472
	US HOME MORTGAGE	1	\$261,400
	VICTORY COMMUNITY BANK	1	\$161,162
	WEST TOWN SAVING BANK	1	\$274,086
	WHITNEY BANK	1	\$174,736
	WISCONSIN MORTGAGE CORPORATION	1	\$210,875

		WORTHINGTON FEDERAL BANK	1	\$248,500
<b>Total</b>			<b>228</b>	<b>\$58,971,931</b>
3138MMPF3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,600
		BANK OF TENNESSEE	1	\$125,500
		CITIZENS NATIONAL BANK	1	\$140,800
		FIRST ARKANSAS FINANCIAL INC	1	\$144,781
		FIRST FEDERAL BANK	1	\$147,591
		FIRST FEDERAL SAVINGS BANK	1	\$143,912
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,453,438
		HOMESTEAD FUNDING CORP	2	\$294,789
		HOMETRUST MORTGAGE COMPANY	1	\$133,988
		KIRKWOOD BANK & TRUST CO	1	\$137,487
		MANN MORTGAGE, LLC	1	\$131,310
		MORTGAGE BROKERS SERVICES INC	1	\$137,982
		PREMIUM MORTGAGE CORP	1	\$138,990
		RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000
		ROSS MORTGAGE CORPORATION	1	\$149,763
		ROYAL UNITED MORTGAGE LLC	1	\$146,000
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$135,395
		UNIVERSITY FEDERAL CREDIT UNION	1	\$146,568
		WATERFORD BANK, N.A	1	\$146,250
		WORTHINGTON FEDERAL BANK	2	\$269,675
<b>Total</b>			<b>39</b>	<b>\$5,389,825</b>
3138MMPG1		AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$240,852
		ATLANTIC HOME LENDING, INC	1	\$259,625
		DREW MORTGAGE ASSOCIATES, INC	1	\$387,440
		FIRST UTAH BANK	1	\$239,654
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,360,513
		MIDSOUTH BANK	1	\$214,397
		MYERS PARK MORTGAGE INC	1	\$289,806
		NETWORK CAPITAL FUNDING CORPORATION	1	\$399,223
		NICOLET NATIONAL BANK	1	\$295,582
		PATTERSON STATE BANK	1	\$292,587
		PEAPACK-GLADSTONE BANK	1	\$259,633
		PEOPLES BANK & TRUST CO	1	\$229,336
		PREMIUM MORTGAGE CORP	1	\$166,559
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$161,771
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,617
		THE ARLINGTON BANK	1	\$167,363
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$248,580
		WILSON & MUIR BANK & TRUST COMPANY	1	\$176,256
<b>Total</b>			<b>27</b>	<b>\$6,553,804</b>



3138MMPH9	ACCESS CAPITAL FUNDING	1	\$144,000
	ALLIED FIRST BANK	1	\$143,783
	BANK OF NORTH CAROLINA	1	\$134,801
	CHURCHILL MORTGAGE CORPORATION	1	\$150,882
	COLLINS COMMUNITY CREDIT UNION	1	\$213,185
	CORNERSTONE MORTGAGE, INC	1	\$122,860
	FEDERATED LENDING CORPORATION	1	\$321,725
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,022,910
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,727
	LEGACY MORTGAGE	1	\$120,326
	M&F BANK	1	\$260,229
	MYERS PARK MORTGAGE INC	1	\$314,535
	PREFERRED MORTGAGE GROUP INC	1	\$156,773
	RESIDENTIAL HOME FUNDING CORP	1	\$415,741
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$125,814
	VALLEY BANK	1	\$141,286
	Unavailable	1	\$264,210
<b>Total</b>		<b>28</b>	<b>\$6,241,795</b>
3138MN2B5	BANK OF AMERICA, N.A	16	\$2,598,563
<b>Total</b>		<b>16</b>	<b>\$2,598,563</b>
3138MN2C3	BANK OF AMERICA, N.A	17	\$3,770,072
<b>Total</b>		<b>17</b>	<b>\$3,770,072</b>
3138MN2D1	BANK OF AMERICA, N.A	19	\$4,314,030
<b>Total</b>		<b>19</b>	<b>\$4,314,030</b>
3138MN2E9	BANK OF AMERICA, N.A	12	\$1,322,966
<b>Total</b>		<b>12</b>	<b>\$1,322,966</b>
3138MN2F6	BANK OF AMERICA, N.A	15	\$2,038,832
<b>Total</b>		<b>15</b>	<b>\$2,038,832</b>
3138MN2G4	BANK OF AMERICA, N.A	20	\$3,255,197
<b>Total</b>		<b>20</b>	<b>\$3,255,197</b>
3138MN2H2	BANK OF AMERICA, N.A	5	\$1,039,794
<b>Total</b>		<b>5</b>	<b>\$1,039,794</b>
3138MN2J8	BANK OF AMERICA, N.A	9	\$1,359,763
<b>Total</b>		<b>9</b>	<b>\$1,359,763</b>
3138MN2K5	BANK OF AMERICA, N.A	10	\$1,710,128
<b>Total</b>		<b>10</b>	<b>\$1,710,128</b>

3138MN2L3	BANK OF AMERICA, N.A	9	\$1,114,832
<b>Total</b>		<b>9</b>	<b>\$1,114,832</b>
3138MN2M1	BANK OF AMERICA, N.A	16	\$2,394,059
<b>Total</b>		<b>16</b>	<b>\$2,394,059</b>
3138MN2N9	BANK OF AMERICA, N.A	8	\$1,130,262
<b>Total</b>		<b>8</b>	<b>\$1,130,262</b>
3138MN2P4	BANK OF AMERICA, N.A	85	\$10,030,903
<b>Total</b>		<b>85</b>	<b>\$10,030,903</b>
3138MN2Q2	BANK OF AMERICA, N.A	70	\$15,069,421
<b>Total</b>		<b>70</b>	<b>\$15,069,421</b>
3138MN2R0	BANK OF AMERICA, N.A	290	\$60,053,686
<b>Total</b>		<b>290</b>	<b>\$60,053,686</b>
3138MN2S8	BANK OF AMERICA, N.A	51	\$10,027,875
<b>Total</b>		<b>51</b>	<b>\$10,027,875</b>
3138MN2T6	BANK OF AMERICA, N.A	11	\$2,380,480
<b>Total</b>		<b>11</b>	<b>\$2,380,480</b>
3138MN2U3	BANK OF AMERICA, N.A	50	\$10,013,299
<b>Total</b>		<b>50</b>	<b>\$10,013,299</b>
3138MN2V1	BANK OF AMERICA, N.A	48	\$9,047,361
<b>Total</b>		<b>48</b>	<b>\$9,047,361</b>
3138MN2W9	BANK OF AMERICA, N.A	147	\$10,001,762
<b>Total</b>		<b>147</b>	<b>\$10,001,762</b>
3138MN2X7	BANK OF AMERICA, N.A	85	\$5,664,080
<b>Total</b>		<b>85</b>	<b>\$5,664,080</b>
3138MN2Y5	BANK OF AMERICA, N.A	12	\$1,125,493
<b>Total</b>		<b>12</b>	<b>\$1,125,493</b>
3138MN2Z2	BANK OF AMERICA, N.A	32	\$6,995,080
<b>Total</b>		<b>32</b>	<b>\$6,995,080</b>
3138MN3A6	BANK OF AMERICA, N.A	93	\$8,991,903
<b>Total</b>		<b>93</b>	<b>\$8,991,903</b>

3138MN3B4	BANK OF AMERICA, N.A	13	\$1,804,148
<b>Total</b>		<b>13</b>	<b>\$1,804,148</b>
3138MN3C2	BANK OF AMERICA, N.A	85	\$16,968,759
<b>Total</b>		<b>85</b>	<b>\$16,968,759</b>
3138MN3D0	BANK OF AMERICA, N.A	181	\$24,860,979
<b>Total</b>		<b>181</b>	<b>\$24,860,979</b>
3138MN3E8	BANK OF AMERICA, N.A	38	\$5,168,814
<b>Total</b>		<b>38</b>	<b>\$5,168,814</b>
3138MN3F5	BANK OF AMERICA, N.A	31	\$5,836,653
<b>Total</b>		<b>31</b>	<b>\$5,836,653</b>
3138MN3G3	BANK OF AMERICA, N.A	85	\$21,170,592
<b>Total</b>		<b>85</b>	<b>\$21,170,592</b>
3138MN3H1	BANK OF AMERICA, N.A	4	\$1,184,065
<b>Total</b>		<b>4</b>	<b>\$1,184,065</b>
3138MN3J7	BANK OF AMERICA, N.A	74	\$20,842,497
<b>Total</b>		<b>74</b>	<b>\$20,842,497</b>
3138MN3K4	BANK OF AMERICA, N.A	6	\$1,625,773
<b>Total</b>		<b>6</b>	<b>\$1,625,773</b>
3138MN4L1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$9,957,538
<b>Total</b>		<b>55</b>	<b>\$9,957,538</b>
3138MNAA8	Unavailable	30	\$2,179,057
<b>Total</b>		<b>30</b>	<b>\$2,179,057</b>
3138MNAB6	Unavailable	15	\$3,072,817
<b>Total</b>		<b>15</b>	<b>\$3,072,817</b>
3138MNAC4	Unavailable	22	\$6,652,009
<b>Total</b>		<b>22</b>	<b>\$6,652,009</b>
3138MNAD2	Unavailable	61	\$4,321,706
<b>Total</b>		<b>61</b>	<b>\$4,321,706</b>
3138MNAE0	Unavailable	62	\$6,098,947
<b>Total</b>		<b>62</b>	<b>\$6,098,947</b>

3138MNAF7	Unavailable	39	\$4,597,616
<b>Total</b>		<b>39</b>	<b>\$4,597,616</b>
3138MNAG5	Unavailable	37	\$5,178,942
<b>Total</b>		<b>37</b>	<b>\$5,178,942</b>
3138MNAH3	Unavailable	29	\$4,674,088
<b>Total</b>		<b>29</b>	<b>\$4,674,088</b>
3138MNAJ9	Unavailable	17	\$2,831,304
<b>Total</b>		<b>17</b>	<b>\$2,831,304</b>
3138MNAK6	Unavailable	8	\$1,753,759
<b>Total</b>		<b>8</b>	<b>\$1,753,759</b>
3138MNAL4	Unavailable	70	\$4,698,214
<b>Total</b>		<b>70</b>	<b>\$4,698,214</b>
3138MNAM2	Unavailable	26	\$2,499,881
<b>Total</b>		<b>26</b>	<b>\$2,499,881</b>
3138MNAN0	Unavailable	13	\$1,516,313
<b>Total</b>		<b>13</b>	<b>\$1,516,313</b>
3138MNAP5	BANK OF THE JAMES	2	\$401,188
	EVERETT CO-OPERATIVE BANK	1	\$398,372
	GREENCHOICE BANK, FSB	1	\$314,514
	MONTROSEBANK	1	\$185,001
	PEOPLES TRUST AND SAVINGS BANK	2	\$455,282
	QUICKEN LOANS INC	666	\$191,456,005
	VANTAGE POINT BANK	2	\$415,524
<b>Total</b>		<b>675</b>	<b>\$193,625,889</b>
3138MNAQ3	FIRST COMMUNITY NATIONAL BANK	1	\$147,477
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$127,630
	QUICKEN LOANS INC	48	\$6,627,024
<b>Total</b>		<b>50</b>	<b>\$6,902,133</b>
3138MNAR1	QUICKEN LOANS INC	14	\$1,665,630
<b>Total</b>		<b>14</b>	<b>\$1,665,630</b>
3138MNAS9	FIRST COMMUNITY NATIONAL BANK	1	\$101,839
	QUICKEN LOANS INC	17	\$1,688,920
	VANTAGE POINT BANK	1	\$94,850

<b>Total</b>			<b>19</b>	<b>\$1,885,610</b>
3138MNAT7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$68,531
		QUICKEN LOANS INC	22	\$1,629,536
<b>Total</b>			<b>23</b>	<b>\$1,698,067</b>
3138MNE22		Unavailable	10	\$2,626,851
<b>Total</b>			<b>10</b>	<b>\$2,626,851</b>
3138MNE30		Unavailable	9	\$1,345,797
<b>Total</b>			<b>9</b>	<b>\$1,345,797</b>
3138MNE48		Unavailable	14	\$2,442,120
<b>Total</b>			<b>14</b>	<b>\$2,442,120</b>
3138MNE55		Unavailable	9	\$1,889,706
<b>Total</b>			<b>9</b>	<b>\$1,889,706</b>
3138MNE63		Unavailable	12	\$3,360,376
<b>Total</b>			<b>12</b>	<b>\$3,360,376</b>
3138MNEN6		LAKE MICHIGAN CREDIT UNION	21	\$1,315,717
		MACATAWA BANK	2	\$86,716
		MAIN STREET BANK	1	\$76,500
		MERCANTILE BANK MORTGAGE	2	\$123,721
		SECURITY FEDERAL BANK	1	\$56,824
		TRIUMPH BANK	1	\$74,282
<b>Total</b>			<b>28</b>	<b>\$1,733,762</b>
3138MNEP1		GRAND RIVER BANK	2	\$203,268
		LAKE MICHIGAN CREDIT UNION	28	\$2,789,297
		LAYTON STATE BANK	1	\$99,842
		MACATAWA BANK	2	\$211,836
		MERCANTILE BANK MORTGAGE	3	\$307,108
		PREMIER BANK & TRUST, N.A	1	\$103,928
		THE ARLINGTON BANK	1	\$109,679
<b>Total</b>			<b>38</b>	<b>\$3,824,960</b>
3138MNEQ9		LAKE MICHIGAN CREDIT UNION	19	\$2,232,159
		MACATAWA BANK	3	\$347,460
		MERCANTILE BANK MORTGAGE	1	\$115,243
		TRIUMPH BANK	1	\$116,080
<b>Total</b>			<b>24</b>	<b>\$2,810,943</b>
3138MNES5		FM LENDING SERVICES LLC	1	\$159,549

	FOUNDERS BANK & TRUST	1	\$150,250
	LAKE MICHIGAN CREDIT UNION	13	\$2,113,923
	MACATAWA BANK	1	\$172,234
<b>Total</b>		<b>16</b>	<b>\$2,595,956</b>
3138MNEV8	Unavailable	8	\$1,594,633
<b>Total</b>		<b>8</b>	<b>\$1,594,633</b>
3138MNEX4	Unavailable	5	\$1,370,500
<b>Total</b>		<b>5</b>	<b>\$1,370,500</b>
3138MNEY2	Unavailable	11	\$2,973,700
<b>Total</b>		<b>11</b>	<b>\$2,973,700</b>
3138MNEZ9	Unavailable	7	\$1,183,300
<b>Total</b>		<b>7</b>	<b>\$1,183,300</b>
3138MNGQ7	Unavailable	27	\$7,735,384
<b>Total</b>		<b>27</b>	<b>\$7,735,384</b>
3138MNGR5	Unavailable	21	\$1,845,772
<b>Total</b>		<b>21</b>	<b>\$1,845,772</b>
3138MNGS3	Unavailable	141	\$38,211,429
<b>Total</b>		<b>141</b>	<b>\$38,211,429</b>
3138MNGT1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$115,488
	CMC HOME LENDING	1	\$219,020
	CORNERSTONE HOME LENDING	7	\$1,947,161
	CORNERSTONE HOME LENDING, INC	8	\$2,414,108
	CORNERSTONE MORTGAGE COMPANY	33	\$7,567,244
<b>Total</b>		<b>50</b>	<b>\$12,263,023</b>
3138MNGU8	CORNERSTONE HOME LENDING	7	\$2,081,073
	CORNERSTONE HOME LENDING, INC	6	\$2,193,050
	CORNERSTONE MORTGAGE COMPANY	17	\$5,810,096
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$506,000
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$672,445
<b>Total</b>		<b>33</b>	<b>\$11,262,665</b>
3138MNGV6	CORNERSTONE HOME LENDING	2	\$356,958
	CORNERSTONE HOME LENDING, INC	1	\$330,158
	CORNERSTONE MORTGAGE COMPANY	18	\$5,602,916
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$386,554

		CRESTMARK MORTGAGE COMPANY, LTD	3	\$584,020
<b>Total</b>			<b>25</b>	<b>\$7,260,609</b>
3138MNGX2		CORNERSTONE HOME LENDING	5	\$411,759
		CORNERSTONE HOME LENDING, INC	1	\$84,131
		CORNERSTONE MORTGAGE COMPANY	7	\$575,869
<b>Total</b>			<b>13</b>	<b>\$1,071,760</b>
3138MNGY0		CORNERSTONE HOME LENDING	1	\$256,338
		CORNERSTONE MORTGAGE COMPANY	4	\$876,095
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,000
<b>Total</b>			<b>6</b>	<b>\$1,323,433</b>
3138MNH29		COMPASS BANK	14	\$1,315,253
<b>Total</b>			<b>14</b>	<b>\$1,315,253</b>
3138MNH37		COMPASS BANK	9	\$1,406,183
		Unavailable	5	\$772,862
<b>Total</b>			<b>14</b>	<b>\$2,179,046</b>
3138MNH45		COMPASS BANK	8	\$1,288,944
		Unavailable	2	\$310,345
<b>Total</b>			<b>10</b>	<b>\$1,599,290</b>
3138M NHL7		COMPASS BANK	39	\$12,628,983
		Unavailable	18	\$4,977,941
<b>Total</b>			<b>57</b>	<b>\$17,606,925</b>
3138M NHS2		COMPASS BANK	6	\$1,305,017
		Unavailable	1	\$182,442
<b>Total</b>			<b>7</b>	<b>\$1,487,459</b>
3138M NHT0		COMPASS BANK	34	\$9,985,329
		Unavailable	6	\$1,649,939
<b>Total</b>			<b>40</b>	<b>\$11,635,268</b>
3138M NHW3		COMPASS BANK	21	\$1,907,580
		Unavailable	11	\$826,918
<b>Total</b>			<b>32</b>	<b>\$2,734,498</b>
3138M NHX1		COMPASS BANK	10	\$1,299,284
		Unavailable	5	\$686,119
<b>Total</b>			<b>15</b>	<b>\$1,985,404</b>
3138M NHY9		COMPASS BANK	14	\$1,438,597

		Unavailable	2	\$209,609
<b>Total</b>			<b>16</b>	<b>\$1,648,206</b>
3138MNHZ6		COMPASS BANK	14	\$1,389,817
		Unavailable	7	\$678,536
<b>Total</b>			<b>21</b>	<b>\$2,068,354</b>
3138MNK25		LOANDEPOT.COM, LLC	13	\$2,952,479
<b>Total</b>			<b>13</b>	<b>\$2,952,479</b>
3138MNK33		LOANDEPOT.COM, LLC	5	\$1,232,285
<b>Total</b>			<b>5</b>	<b>\$1,232,285</b>
3138MNK41		LOANDEPOT.COM, LLC	4	\$1,028,482
<b>Total</b>			<b>4</b>	<b>\$1,028,482</b>
3138MNK58		LOANDEPOT.COM, LLC	19	\$5,205,900
<b>Total</b>			<b>19</b>	<b>\$5,205,900</b>
3138MNK66		LOANDEPOT.COM, LLC	8	\$1,689,100
<b>Total</b>			<b>8</b>	<b>\$1,689,100</b>
3138MNK74		LOANDEPOT.COM, LLC	18	\$4,719,311
<b>Total</b>			<b>18</b>	<b>\$4,719,311</b>
3138MNK82		LOANDEPOT.COM, LLC	11	\$2,561,800
<b>Total</b>			<b>11</b>	<b>\$2,561,800</b>
3138MNK90		LOANDEPOT.COM, LLC	11	\$2,592,100
<b>Total</b>			<b>11</b>	<b>\$2,592,100</b>
3138MNKQ2		LOANDEPOT.COM, LLC	19	\$4,973,500
<b>Total</b>			<b>19</b>	<b>\$4,973,500</b>
3138MKNKV1		LOANDEPOT.COM, LLC	7	\$1,813,886
<b>Total</b>			<b>7</b>	<b>\$1,813,886</b>
3138MKNKW9		LOANDEPOT.COM, LLC	13	\$3,428,836
<b>Total</b>			<b>13</b>	<b>\$3,428,836</b>
3138MKNKX7		LOANDEPOT.COM, LLC	21	\$5,537,344
<b>Total</b>			<b>21</b>	<b>\$5,537,344</b>
3138MKNKY5		LOANDEPOT.COM, LLC	11	\$2,416,882
<b>Total</b>			<b>11</b>	<b>\$2,416,882</b>



3138MNKZ2	LOANDEPOT.COM, LLC	16	\$1,971,452
<b>Total</b>		<b>16</b>	<b>\$1,971,452</b>
3138MNLA6	LOANDEPOT.COM, LLC	16	\$5,056,448
<b>Total</b>		<b>16</b>	<b>\$5,056,448</b>
3138MNLB4	LOANDEPOT.COM, LLC	10	\$2,459,600
<b>Total</b>		<b>10</b>	<b>\$2,459,600</b>
3138MNL C2	LOANDEPOT.COM, LLC	16	\$1,879,622
<b>Total</b>		<b>16</b>	<b>\$1,879,622</b>
3138MNL D0	LOANDEPOT.COM, LLC	9	\$2,462,165
<b>Total</b>		<b>9</b>	<b>\$2,462,165</b>
3138MNL E8	LOANDEPOT.COM, LLC	10	\$2,301,841
<b>Total</b>		<b>10</b>	<b>\$2,301,841</b>
3138MNL F5	LOANDEPOT.COM, LLC	14	\$1,697,400
<b>Total</b>		<b>14</b>	<b>\$1,697,400</b>
3138MNL G3	LOANDEPOT.COM, LLC	30	\$7,864,100
<b>Total</b>		<b>30</b>	<b>\$7,864,100</b>
3138MNL H1	LOANDEPOT.COM, LLC	50	\$12,623,100
<b>Total</b>		<b>50</b>	<b>\$12,623,100</b>
3138MNL J7	LOANDEPOT.COM, LLC	4	\$1,006,700
<b>Total</b>		<b>4</b>	<b>\$1,006,700</b>
3138MNL K4	LOANDEPOT.COM, LLC	22	\$5,045,040
<b>Total</b>		<b>22</b>	<b>\$5,045,040</b>
3138MNL L2	LOANDEPOT.COM, LLC	15	\$1,911,986
<b>Total</b>		<b>15</b>	<b>\$1,911,986</b>
3138MNL M0	LOANDEPOT.COM, LLC	18	\$4,678,000
<b>Total</b>		<b>18</b>	<b>\$4,678,000</b>
3138MNL N8	LOANDEPOT.COM, LLC	16	\$3,990,002
<b>Total</b>		<b>16</b>	<b>\$3,990,002</b>
3138MNL P3	LOANDEPOT.COM, LLC	19	\$5,691,500
<b>Total</b>		<b>19</b>	<b>\$5,691,500</b>

3138MNLQ1	LOANDEPOT.COM, LLC	6	\$2,233,200
<b>Total</b>		<b>6</b>	<b>\$2,233,200</b>
3138MNLR9	LOANDEPOT.COM, LLC	6	\$1,568,600
<b>Total</b>		<b>6</b>	<b>\$1,568,600</b>
3138MNLS7	LOANDEPOT.COM, LLC	5	\$1,054,950
<b>Total</b>		<b>5</b>	<b>\$1,054,950</b>
3138MNLT5	LOANDEPOT.COM, LLC	5	\$1,121,800
<b>Total</b>		<b>5</b>	<b>\$1,121,800</b>
3138MNLU2	LOANDEPOT.COM, LLC	12	\$1,588,789
<b>Total</b>		<b>12</b>	<b>\$1,588,789</b>
3138MNLV0	LOANDEPOT.COM, LLC	9	\$2,101,100
<b>Total</b>		<b>9</b>	<b>\$2,101,100</b>
3138MNNB2	FIRST FINANCIAL BANK, N.A	1	\$37,245
	FM LENDING SERVICES, LLC	1	\$80,386
	GRAND RIVER BANK	1	\$52,176
	KEY MORTGAGE SERVICES, INC	2	\$137,326
	LAKE MICHIGAN CREDIT UNION	11	\$559,767
	MACATAWA BANK	3	\$206,722
	PREMIER BANK & TRUST, N.A	2	\$159,433
	THE ARLINGTON BANK	1	\$84,344
	TUCKER MORTGAGE, LLC	1	\$69,651
<b>Total</b>		<b>23</b>	<b>\$1,387,053</b>
3138MNNC0	ALLEN TATE	1	\$107,918
	CMC FUNDING, INC	2	\$208,593
	FM LENDING SERVICES, LLC	2	\$181,130
	LAKE MICHIGAN CREDIT UNION	13	\$1,239,971
	MACATAWA BANK	2	\$185,288
	PREMIER BANK & TRUST	1	\$102,687
	SOUTHERN TRUST MORTGAGE	1	\$93,614
	TOWNEBANK MORTGAGE	1	\$95,418
<b>Total</b>		<b>23</b>	<b>\$2,214,623</b>
3138MNND8	GEORGE MASON MORTGAGE	1	\$115,571
	INLANTA MORTGAGE, INC	1	\$116,780
	KEY MORTGAGE SERVICES, INC	1	\$115,479
	LAKE MICHIGAN CREDIT UNION	8	\$935,475
	SEAWAY COMMUNITY BANK	1	\$116,500

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	TUCKER MORTGAGE, LLC	1	\$123,884
<b>Total</b>		<b>13</b>	<b>\$1,523,692</b>
3138MNNE6	ALLEN TATE	1	\$147,446
	FINANCIAL MORTGAGE CORPORATION	1	\$131,601
	GATEWAY BANK MORTGAGE	2	\$292,602
	GEORGE MASON MORTGAGE	1	\$128,809
	GEROGE MASON MORTGAGE	1	\$139,604
	LAKE MICHIGAN CREDIT UNION	7	\$941,761
	MACATAWA BANK	2	\$278,403
	MAIN STREET BANK	1	\$135,375
	ROSS MORTGAGE CORPORATION	1	\$127,970
	TOWNEBANK MORTGAGE	1	\$138,545
	WATERSTONE MORTGAGE	1	\$136,961
<b>Total</b>		<b>19</b>	<b>\$2,599,083</b>
3138MNNF3	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$154,044
	LAKE MICHIGAN CREDIT UNION	5	\$823,223
	MACATAWA BANK	1	\$150,188
	MICHIGAN MUTUAL	1	\$156,336
	TOWNEBANK MORTGAGE	2	\$313,624
<b>Total</b>		<b>10</b>	<b>\$1,597,417</b>
3138MNSE1	Unavailable	9	\$1,905,623
<b>Total</b>		<b>9</b>	<b>\$1,905,623</b>
3138MNSV3	FIRST CITIZENS BANK AND TRUST CO	1	\$124,400
	FIRST CITIZENS BANK AND TRUST CO., INC	65	\$10,108,732
	Unavailable	16	\$3,088,818
<b>Total</b>		<b>82</b>	<b>\$13,321,951</b>
3138MNTA8	Unavailable	41	\$9,371,559
<b>Total</b>		<b>41</b>	<b>\$9,371,559</b>
3138MNTB6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	99	\$27,283,920
<b>Total</b>		<b>99</b>	<b>\$27,283,920</b>
3138MNTM2	Unavailable	10	\$1,362,998
<b>Total</b>		<b>10</b>	<b>\$1,362,998</b>
3138MNU24	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,727,300
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,934,500
		39	\$10,165,450

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	\$2,569,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	9	\$3,187,000
<b>Total</b>		<b>82</b>	<b>\$22,583,750</b>
3138MNU32	ASPIRE FINANCIAL, INC	2	\$302,438
	ATLANTIC FINANCIAL INC	1	\$475,000
	FIRST HALLMARK MORTGAGE CORP	1	\$365,000
	FIRST HOPE MORTGAGES, INC	1	\$199,118
	FREEDOM CHOICE MORTGAGE LLC	1	\$259,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,667,407
<b>Total</b>		<b>22</b>	<b>\$5,267,964</b>
3138MNU40	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$17,237,800
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,600
<b>Total</b>		<b>54</b>	<b>\$17,939,400</b>
3138MNU57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,659,786
<b>Total</b>		<b>12</b>	<b>\$3,659,786</b>
3138MNU65	GOLDWATER BANK N.A	1	\$253,400
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$167,000
	LO INC	1	\$353,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,567,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$871,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000
	SOUND MORTGAGE INC, A CORPORATION	1	\$367,800
<b>Total</b>		<b>24</b>	<b>\$6,991,800</b>
3138MNU73	ASPIRE FINANCIAL, INC	1	\$238,585
	BARRONS MORTGAGE GROUP LTD	2	\$385,170
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000
	FIRST HOPE MORTGAGES, INC	2	\$765,711
	HAMILTON NATIONAL MORTGAGE COMPANY	8	\$1,881,600

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,370,850
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000
	TELCOE FEDERAL CREDIT UNION	1	\$174,712
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$354,790
<b>Total</b>		<b>49</b>	<b>\$12,761,420</b>
3138MNU81	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,463,600
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI	13	\$3,094,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,613,050
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000
<b>Total</b>		<b>41</b>	<b>\$11,210,850</b>
3138MNU99	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$400,000
	HAMILTON NATIONAL MORTGAGE COMPANY	2	\$287,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,679,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$556,800
<b>Total</b>		<b>13</b>	<b>\$2,922,800</b>
3138MNUV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,263,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,259,000
<b>Total</b>		<b>14</b>	<b>\$3,522,200</b>
3138MNUW8	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,900
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	95	\$30,336,918
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,484,615
<b>Total</b>		<b>110</b>	<b>\$34,211,434</b>
3138MNUX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,164,718
<b>Total</b>		<b>31</b>	<b>\$8,164,718</b>
3138MNUY4	AMERICAN HERITAGE CAPITAL LP	1	\$408,000

	CRESTLINE FUNDING CORP	2	\$498,000
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,000
	HOMEWAY MORTGAGE LLC	2	\$243,683
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$299,000
	KWIK MORTGAGE CORPORATION	1	\$398,000
	LENDERFI INC	1	\$248,876
	LO INC	4	\$1,590,819
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$247,500
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,662,450
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,069,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,232,500
	SOUND MORTGAGE, INC	2	\$775,000
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$361,000
<b>Total</b>		<b>56</b>	<b>\$14,512,829</b>
3138MNUZ1	ASPIRE FINANCIAL, INC	1	\$177,300
	ATLANTIC FINANCIAL INC	3	\$1,051,063
	ATLANTIC HOME LENDING, INC	1	\$330,000
	BANKERS MORTGAGE LENDING INC	1	\$281,500
	BARRONS MORTGAGE GROUP LTD	1	\$160,000
	FIRST HALLMARK MORTGAGE CORP	1	\$143,000
	FIRST HOPE MORTGAGES, INC	1	\$226,975
	FREEDOM CHOICE MORTGAGE LLC	2	\$609,400
	GREENTREE MORTGAGE COMPANY, L.P	3	\$995,300
	HAMILTON NATIONAL MORTGAGE COMPANY	16	\$3,718,600
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$305,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,034,161
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$682,800
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$240,000
	REPUBLIC STATE MORTGAGE CO	2	\$397,782
	RESIDENTIAL HOME FUNDING CORP	1	\$119,261
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500
<b>Total</b>		<b>67</b>	<b>\$15,839,644</b>
3138MNV23	AMERICASH, A CALIFORNIA CORPORATION	1	\$378,325

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$735,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$906,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$270,600
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$497,791
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$433,279
	THE MORTGAGE WAREHOUSE, LLC	1	\$245,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,000
<b>Total</b>		<b>19</b>	<b>\$4,220,497</b>
3138MNV31	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000
	FREEDOM CHOICE MORTGAGE LLC	2	\$413,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,895,100
	RESIDENTIAL HOME FUNDING CORP	1	\$191,154
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000
<b>Total</b>		<b>17</b>	<b>\$4,049,254</b>
3138MNV49	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,654,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,199,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,142,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	7	\$2,038,400
<b>Total</b>		<b>22</b>	<b>\$6,034,700</b>
3138MNV56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,325,700
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000
<b>Total</b>		<b>8</b>	<b>\$2,485,700</b>
3138MNV64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,695,300
<b>Total</b>		<b>9</b>	<b>\$2,695,300</b>

3138MNV72	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$306,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,443,000
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$328,500
	VERITAS FUNDING LLC	1	\$230,969
<b>Total</b>		<b>8</b>	<b>\$2,308,469</b>
3138MNV80	ASPIRE FINANCIAL, INC	1	\$403,500
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$350,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,722,100
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$242,000
<b>Total</b>		<b>11</b>	<b>\$2,877,600</b>
3138MNV98	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$739,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$597,550
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,405,550
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	4	\$1,194,000
<b>Total</b>		<b>21</b>	<b>\$5,268,000</b>
3138MNV A5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,606,100
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$168,000
<b>Total</b>		<b>21</b>	<b>\$5,774,100</b>
3138MNV B3	AMERICASH, A CALIFORNIA CORPORATION	1	\$243,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000
	HOMEWAY MORTGAGE LLC	1	\$99,749
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,300
	LENDERFI INC	1	\$350,000
	NEVADA MORTGAGE, INC	1	\$150,000
	PERL MORTGAGE INC	1	\$143,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$696,200
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$397,000



		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,000
<b>Total</b>			<b>12</b>	<b>\$2,592,749</b>
3138MNV C1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$94,581
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$175,000
		FIRST ILLINOIS MORTGAGE	1	\$400,000
		FREEDOM CHOICE MORTGAGE LLC	3	\$557,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,648,300
		RADIUS FINANCIAL GROUP INC	2	\$532,011
		REPUBLIC STATE MORTGAGE CO	1	\$71,000
<b>Total</b>			<b>25</b>	<b>\$5,477,892</b>
3138MNV D9		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,606,050
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,326,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$461,000
<b>Total</b>			<b>14</b>	<b>\$3,393,050</b>
3138MNV E7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$997,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,295,500
<b>Total</b>			<b>8</b>	<b>\$2,292,500</b>
3138MNV F4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,831,900
<b>Total</b>			<b>13</b>	<b>\$3,831,900</b>
3138MNV G2		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$384,000
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$239,500
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$254,900
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,721,000
<b>Total</b>			<b>9</b>	<b>\$2,599,400</b>
3138MNV H0		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,748,350

	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$241,600
<b>Total</b>		<b>27</b>	<b>\$8,203,450</b>
3138MNVJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,750
<b>Total</b>		<b>15</b>	<b>\$3,534,750</b>
3138MNVK3	HOME FINANCING UNLIMITED, INC	1	\$373,000
	LEND SMART MORTGAGE, LLC	1	\$186,600
	LENDERFI INC	2	\$585,304
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,004
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$862,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$250,000
	SKYLINE FINANCIAL CORP	1	\$273,764
	ST. FIN CORP	1	\$326,500
<b>Total</b>		<b>13</b>	<b>\$3,284,772</b>
3138MNVL1	ASPIRE FINANCIAL, INC	2	\$331,816
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$278,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$198,000
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$400,000
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$200,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,494,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$180,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$972,500
<b>Total</b>		<b>17</b>	<b>\$4,288,316</b>
3138MNVN9	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,800
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$627,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,499,000
<b>Total</b>		<b>17</b>	<b>\$4,335,400</b>
3138MNVN7		20	\$4,338,750

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
<b>Total</b>		<b>20</b>	<b>\$4,338,750</b>
3138MNVP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,322,050
<b>Total</b>		<b>13</b>	<b>\$2,322,050</b>
3138MNVQ0	CORNERSTONE MORTGAGE, INC	1	\$229,500
	GREENTREE MORTGAGE COMPANY, L.P	1	\$273,200
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$86,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,103,250
<b>Total</b>		<b>17</b>	<b>\$3,692,750</b>
3138MNV R8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,643,500
<b>Total</b>		<b>8</b>	<b>\$2,643,500</b>
3138MNV S6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$250,000
	KWIK MORTGAGE CORPORATION	2	\$634,300
	LEND SMART MORTGAGE, LLC	1	\$200,000
	LENDERFI INC	1	\$169,221
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$693,500
<b>Total</b>		<b>9</b>	<b>\$2,227,021</b>
3138MNV T4	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$383,368
	HAMILTON NATIONAL MORTGAGE COMPANY	3	\$647,750
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$796,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$648,000
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$349,000
<b>Total</b>		<b>10</b>	<b>\$2,824,618</b>
3138MNV U1	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$792,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,347,650
		1	\$412,000

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000
<b>Total</b>		<b>13</b>	<b>\$3,133,650</b>
3138MNVV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,930,600
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$263,000
<b>Total</b>		<b>18</b>	<b>\$5,193,600</b>
3138MNVW7	BAY-VALLEY MORTGAGE GROUP	1	\$101,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$207,300
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$824,000
	LPMC, LLC	1	\$171,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,263,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$711,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200
<b>Total</b>		<b>15</b>	<b>\$3,762,800</b>
3138MNVX5	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$161,290
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	3	\$882,000
	CENTRAL PACIFIC BANK	1	\$309,574
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$390,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$336,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000
	REPUBLIC STATE MORTGAGE CO	1	\$336,300
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000
<b>Total</b>		<b>14</b>	<b>\$3,787,664</b>
3138MNVY3		2	\$449,500

	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$232,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$393,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,481,000
<b>Total</b>		<b>9</b>	<b>\$2,555,500</b>
3138MNVZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,409,200
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$681,750
<b>Total</b>		<b>9</b>	<b>\$2,090,950</b>
3138MNV30	NAVY FEDERAL CREDIT UNION	37	\$8,000,714
<b>Total</b>		<b>37</b>	<b>\$8,000,714</b>
3138MNV48	NAVY FEDERAL CREDIT UNION	6	\$1,541,346
<b>Total</b>		<b>6</b>	<b>\$1,541,346</b>
3138MNV55	NAVY FEDERAL CREDIT UNION	15	\$3,237,645
<b>Total</b>		<b>15</b>	<b>\$3,237,645</b>
3138MNWA4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,444,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$425,000
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$218,000
<b>Total</b>		<b>22</b>	<b>\$6,268,200</b>
3138MNVB2	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$350,000
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$260,350
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$429,500
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000
		1	\$406,000

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		
<b>Total</b>			<b>12</b>	<b>\$3,117,450</b>
3138MNWC0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,081
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,761,200
<b>Total</b>			<b>12</b>	<b>\$3,174,281</b>
3138MNWD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,189,800
<b>Total</b>			<b>10</b>	<b>\$3,189,800</b>
3138MNWE6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,000
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$677,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,081,100
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000
<b>Total</b>			<b>7</b>	<b>\$2,370,600</b>
3138MNWF3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$771,500
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,323,400
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$283,000
<b>Total</b>			<b>14</b>	<b>\$4,130,900</b>
3138MNWG1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,236,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000
<b>Total</b>			<b>10</b>	<b>\$2,615,400</b>
3138MNWH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,653,750
<b>Total</b>			<b>12</b>	<b>\$2,942,250</b>

3138MNEWJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,028,650
<b>Total</b>		<b>15</b>	<b>\$4,028,650</b>
3138MNEWK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,599,550
<b>Total</b>		<b>11</b>	<b>\$2,599,550</b>
3138MNEWL0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$110,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$287,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$952,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,000
<b>Total</b>		<b>9</b>	<b>\$2,340,500</b>
3138MNEWM8	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,900
	FIRST HOPE MORTGAGES, INC	1	\$261,806
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$772,500
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$171,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,850
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$227,523
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,625,350
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$255,300
<b>Total</b>		<b>16</b>	<b>\$3,803,229</b>
3138MNEWN6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,421,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000
<b>Total</b>		<b>12</b>	<b>\$2,945,500</b>

3138MNWP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$412,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,143,950
<b>Total</b>		<b>15</b>	<b>\$4,556,450</b>
3138MNWQ9	ASPIRE FINANCIAL, INC	1	\$176,580
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$257,476
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$163,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,804,750
<b>Total</b>		<b>9</b>	<b>\$2,401,806</b>
3138MP2P9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	76	\$24,201,815
<b>Total</b>		<b>76</b>	<b>\$24,201,815</b>
3138MP2Q7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,707,211
<b>Total</b>		<b>69</b>	<b>\$21,707,211</b>
3138MP2R5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$34,603,725
	Unavailable	1	\$353,155
<b>Total</b>		<b>108</b>	<b>\$34,956,880</b>
3138MP2S3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,753,850
<b>Total</b>		<b>14</b>	<b>\$4,753,850</b>
3138MP2T1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,862,389
<b>Total</b>		<b>17</b>	<b>\$4,862,389</b>
3138MP2U8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$20,135,950
<b>Total</b>		<b>37</b>	<b>\$20,135,950</b>
3138MP2V6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,025,557
<b>Total</b>		<b>70</b>	<b>\$22,025,557</b>
3138MP2X2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,240,850
<b>Total</b>		<b>12</b>	<b>\$1,240,850</b>
3138MP2Y0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,676,050
<b>Total</b>		<b>14</b>	<b>\$1,676,050</b>
3138MP2Z7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,412,940
<b>Total</b>		<b>10</b>	<b>\$1,412,940</b>
3138MP3A1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,632,938



<b>Total</b>			<b>17</b>	<b>\$4,632,938</b>
3138MP3B9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,463,400
<b>Total</b>			<b>6</b>	<b>\$1,463,400</b>
3138MP3C7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,958,202
<b>Total</b>			<b>7</b>	<b>\$1,958,202</b>
3138MP3D5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,634,638
<b>Total</b>			<b>14</b>	<b>\$4,634,638</b>
3138MP3E3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,147,777
<b>Total</b>			<b>17</b>	<b>\$1,147,777</b>
3138MP3F0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,629,675
<b>Total</b>			<b>27</b>	<b>\$2,629,675</b>
3138MP3G8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,971,756
<b>Total</b>			<b>17</b>	<b>\$1,971,756</b>
3138MP3H6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,283,129
<b>Total</b>			<b>24</b>	<b>\$3,283,129</b>
3138MP3J2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,653,410
<b>Total</b>			<b>10</b>	<b>\$1,653,410</b>
3138MP3K9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,450,800
<b>Total</b>			<b>12</b>	<b>\$2,450,800</b>
3138MP3L7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,937,024
<b>Total</b>			<b>35</b>	<b>\$11,937,024</b>
3138MP3M5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,751,173
<b>Total</b>			<b>17</b>	<b>\$4,751,173</b>
3138MP3N3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$24,698,845
		Unavailable	1	\$319,538
<b>Total</b>			<b>76</b>	<b>\$25,018,383</b>
3138MP3P8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,854,997
<b>Total</b>			<b>16</b>	<b>\$4,854,997</b>
3138MP3Q6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,239,143
<b>Total</b>			<b>15</b>	<b>\$5,239,143</b>

3138MP3R4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,599,068
<b>Total</b>			<b>21</b>	<b>\$1,599,068</b>
3138MP3S2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$19,809,620
<b>Total</b>			<b>37</b>	<b>\$19,809,620</b>
3138MP3T0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$25,169,769
<b>Total</b>			<b>81</b>	<b>\$25,169,769</b>
3138MP3U7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,204,767
<b>Total</b>			<b>19</b>	<b>\$1,204,767</b>
3138MP3V5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,707,906
<b>Total</b>			<b>54</b>	<b>\$16,707,906</b>
3138MP3W3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,091,042
<b>Total</b>			<b>15</b>	<b>\$2,091,042</b>
3138MP3X1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,801,571
<b>Total</b>			<b>17</b>	<b>\$4,801,571</b>
3138MP3Y9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,007,900
<b>Total</b>			<b>18</b>	<b>\$6,007,900</b>
3138MP3Z6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,095,126
<b>Total</b>			<b>18</b>	<b>\$5,095,126</b>
3138MP4A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,765,735
<b>Total</b>			<b>17</b>	<b>\$4,765,735</b>
3138MP4B8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,038,093
<b>Total</b>			<b>11</b>	<b>\$1,038,093</b>
3138MP4C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,791,323
<b>Total</b>			<b>18</b>	<b>\$4,791,323</b>
3138MP4D4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,797,370
<b>Total</b>			<b>53</b>	<b>\$15,797,370</b>
3138MP4E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,184,065
<b>Total</b>			<b>12</b>	<b>\$1,184,065</b>
3138MP4F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,035,995
<b>Total</b>			<b>15</b>	<b>\$2,035,995</b>

3138MP4G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,565,865
<b>Total</b>			<b>20</b>	<b>\$1,565,865</b>
3138MP6C4		Unavailable	8	\$1,182,446
<b>Total</b>			<b>8</b>	<b>\$1,182,446</b>
3138MP6F7		PENNYMAC LOAN SERVICES	15	\$4,562,916
		PENNYMAC LOAN SERVICES, LLC	4	\$789,008
		PNMAC	1	\$194,500
<b>Total</b>			<b>20</b>	<b>\$5,546,425</b>
3138MP6G5		PENNYMAC LOAN SERVICES, LLC	20	\$5,466,086
<b>Total</b>			<b>20</b>	<b>\$5,466,086</b>
3138MP6H3		PENNYMAC LOAN SERVICES, LLC	23	\$6,368,015
<b>Total</b>			<b>23</b>	<b>\$6,368,015</b>
3138MP6J9		PENNYMAC LOAN SERVICES, LLC	10	\$1,258,529
<b>Total</b>			<b>10</b>	<b>\$1,258,529</b>
3138MP6K6		PENNYMAC LOAN SERVICES, LLC	5	\$1,119,847
<b>Total</b>			<b>5</b>	<b>\$1,119,847</b>
3138MPA88		FIRST FEDERAL BANK	66	\$15,259,401
<b>Total</b>			<b>66</b>	<b>\$15,259,401</b>
3138MPA96		FIRST FEDERAL BANK	19	\$3,960,749
<b>Total</b>			<b>19</b>	<b>\$3,960,749</b>
3138MPB20		ADAMS COUNTY NATIONAL BANK	1	\$129,790
		AZ HOME LOANS, INC	1	\$134,193
		BANK OF LEE'S SUMMIT	2	\$267,380
		CFS MORTGAGE CORPORATION	1	\$131,052
		FIRST BANK	1	\$138,761
		FIRST CENTURY BANK, N.A	2	\$277,562
		FIRST MADISON VALLEY BANK	1	\$134,783
		FIRST MORTGAGE SERVICE, INC	1	\$143,219
		GOLDENWEST FED CREDIT UNION	1	\$134,932
		IQ CREDIT UNION	1	\$139,784
		MINNWEST MORTGAGE CORPORATION	1	\$144,552
		MOUNTAIN WEST BANK	2	\$276,734
		PRIMARY RESIDENTIAL MORTGAGE	1	\$134,396
		QUEENSBOROUGH NATIONAL B&T CO	1	\$132,571
		RESOURCE FINANCIAL SERVICES	1	\$138,985
		SUNTRUST MORTGAGE, INC	42	\$5,835,224

	THE FEDERAL SAVINGS BANK	1	\$138,786
	TOWNEBANK MORTGAGE	1	\$146,536
	TRADITION MORTGAGE	2	\$284,846
	VBS MORTGAGE,LLC	1	\$135,785
<b>Total</b>		<b>65</b>	<b>\$8,999,881</b>
3138MPB38	COMMUNITY MORTGAGE GROUP, INC	1	\$395,000
	FIRST NATIONAL BANK-JONESBORO	1	\$212,343
	GEORGIA BANKING COMPANY	1	\$335,572
	LIBERTY BANK, DBA LIBERTY MTG	1	\$226,798
	PREFERRED MORTGAGE GROUP, INC	1	\$558,215
	SACRAMENTO CREDIT UNION	1	\$292,325
	SUNTRUST MORTGAGE, INC	48	\$13,067,458
<b>Total</b>		<b>54</b>	<b>\$15,087,714</b>
3138MPB46	AVALON MORTGAGE INC	1	\$165,327
	GOLDWATER BANK, NA	1	\$169,517
	SUNTRUST MORTGAGE, INC	24	\$3,887,362
<b>Total</b>		<b>26</b>	<b>\$4,222,208</b>
3138MPB53	FIRST BANK	1	\$44,753
	GENCOR MORTGAGE INC	1	\$51,058
	SUNTRUST MORTGAGE, INC	38	\$2,477,459
<b>Total</b>		<b>40</b>	<b>\$2,573,271</b>
3138MPB61	SUNTRUST MORTGAGE, INC	13	\$2,087,996
<b>Total</b>		<b>13</b>	<b>\$2,087,996</b>
3138MPB79	SUNTRUST MORTGAGE, INC	19	\$1,864,219
<b>Total</b>		<b>19</b>	<b>\$1,864,219</b>
3138MPB95	SUNTRUST MORTGAGE, INC	5	\$1,162,125
<b>Total</b>		<b>5</b>	<b>\$1,162,125</b>
3138MPBA2	FIRST FEDERAL BANK	36	\$6,043,022
<b>Total</b>		<b>36</b>	<b>\$6,043,022</b>
3138MPBC8	OMEGA FINANCIAL SERVICES INC	1	\$121,159
	SUNTRUST MORTGAGE, INC	8	\$951,735
<b>Total</b>		<b>9</b>	<b>\$1,072,894</b>
3138MPBD6	DACOTAH BANK	1	\$125,898
	SUNTRUST MORTGAGE, INC	7	\$947,200
<b>Total</b>		<b>8</b>	<b>\$1,073,098</b>

3138MPBE4	1ST CONSTITUTION BANK	7	\$2,332,086
	ALCOVA MORTGAGE LLC	1	\$343,899
	ALIAN T MORTGAGE CORP	4	\$1,294,205
	AMERICAN MTG & EQUITY CONS INC	4	\$1,251,844
	AMERICAN SECURITY MTG CORP	1	\$367,836
	APEX HOME LOANS, INC	1	\$374,500
	ARCSTONE FINANCIAL INC	1	\$677,040
	AVEX FUNDING CORPORATION	1	\$517,642
	BANK OF NORTH CAROLINA	2	\$427,137
	BAY CAPITAL MORTGAGE CORPORATI	1	\$346,926
	BEST CAPITAL FUNDING	1	\$416,371
	BIG SKY WESTERN BANK	1	\$202,673
	BM REAL ESTATE SERVICES, INC	1	\$299,052
	BRAZOS NATIONAL BANK	2	\$460,763
	CALABASAS FUNDING DBA CFC MTG	1	\$362,678
	CALIFORNIA MORTGAGE ADVISORS	2	\$832,029
	CFS MORTGAGE CORPORATION	1	\$280,576
	CHICAGO FINANCIAL SERVICES INC	1	\$250,130
	CITIZENS BANK OF ADA	1	\$283,545
	CITYWIDE HOME LOANS	1	\$415,685
	COAST 2 COAST FUNDING GROUP	1	\$383,395
	COMMUNITY FIRST NATIONAL BANK	4	\$1,138,678
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,299,129
	CONNECTICUT COMMUNITY BANK	2	\$705,409
	CONNECTICUT HOME MORTGAGE	3	\$1,178,254
	CORP. INVESTORS MTG GROUP INC	13	\$4,197,715
	CORRIDOR MORTGAGE GROUP, INC	1	\$592,295
	COUNTYBANK	2	\$422,824
	D.L. EVANS BANK	1	\$252,593
	DAMASCUS COMMUNITY BANK	1	\$519,250
	DAS ACQUISITION CO., LLC	2	\$823,666
	DIRECT MORTGAGE LOANS, LLC	1	\$352,884
	DIRECTORS FINANCIAL GROUP	1	\$413,891
	EMPRISE BANK	1	\$254,099
	ENTERPRISE BANK & TRUST	1	\$411,736
	EQUITABLE HOME MORTGAGE, INC	2	\$652,001
	EUREKA HOMESTEAD	2	\$397,954
	F&M BANK	1	\$263,584
	F&M BANK AND TRUST COMPANY	1	\$410,701
	FAIRFIELD COUNTY BANK CORP	3	\$1,184,267
	FARMERS AND MERCHANTS BANK-MD	2	\$505,059
	FEDERATED MORTGAGE CORP	1	\$240,620
	FIRST AMERICAN BANK & TRUST	1	\$399,367
	FIRST BANK	1	\$182,718
	FIRST CAPITAL BANK OF KY	1	\$209,683

FIRST CENTURY BANK, N.A	7	\$2,283,241
FIRST FEDERAL BANK OF WI	1	\$295,558
FIRST FLORIDA BANK FKA DESTIN	2	\$649,646
FIRST MADISON VALLEY BANK	1	\$179,716
FIRST MORTGAGE SERVICE, INC	2	\$377,828
FIRST NATIONAL BANK OF GRIFFIN	1	\$150,562
FIRST NATIONAL BANK-JONESBORO	1	\$163,741
FIRST NORTHERN BANK OF WYOMING	1	\$386,390
FIRST SECURITY BK OF MISSOULA	1	\$155,948
FIRSTBANK WHOLESALE	4	\$1,064,716
GATEWAY BANK MORTGAGE, INC	4	\$1,490,521
GEORGIA BANK & TRUST COMPANY	1	\$320,982
GEORGIA BANKING COMPANY	6	\$1,479,970
GOLDEN EMPIRE MORTGAGE, INC	1	\$394,391
GOLDWATER BANK, NA	5	\$1,691,294
GRAND VALLEY NATIONAL BANK	1	\$415,741
GRAYSTONE MORTGAGE	3	\$1,014,982
GREENCHOICE BANK FSB	1	\$376,808
GROSSMONT SCHOOLS FCU	1	\$399,356
GUARANTY BOND BANK	1	\$270,186
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,644
HOMESTAR MTG DBA HS MTG INC	1	\$416,329
HOMETOWN MORTGAGE SERVICES	3	\$869,069
INTEGRITY FIRST FINANCIAL GRP	3	\$1,120,172
INTRUST BANK. N.A	1	\$163,736
INVESTAR BANK	1	\$415,685
IQ CREDIT UNION	1	\$220,160
IQUITABLE HOME MORTGAGE, INC	2	\$512,683
KITTREDGE MORTGAGE CORPORATION	1	\$210,168
KS BANK INC	1	\$250,596
LEGACY NATIONAL BANK	2	\$588,682
LIBERTY BANK, DBA LIBERTY MTG	2	\$508,338
MEMBERS 1ST FEDERAL CREDIT CU	4	\$861,494
MID AMERICA MORTGAGE SERVICES OF IL	1	\$371,000
MID AMERICA MTG SOUTHERN IL	1	\$221,957
MIDTOWN BANK AND TRUST CO	5	\$1,271,194
MINNWEST MORTGAGE CORPORATION	1	\$160,603
MONARCH BANKDBA MONARCH MTG	14	\$4,076,780
MORTGAGE CAPITAL ASSOCIATES	1	\$408,707
MORTGAGE CAPITAL PARTNERS INC	3	\$1,448,017
MOUNTAIN WEST BANK	1	\$156,869
MOUNTAIN WEST BANK, NA	1	\$255,673
NATIONAL BANK OF BLACKSBURG	2	\$576,086
NORTH ISLAND CREDIT UNION	1	\$359,432
NORTH SHORE COMMUNITY BANK	1	\$383,382

	OMEGA FINANCIAL SERVICES INC	1	\$291,389
	OPES ADVISORS, INC	2	\$1,125,340
	PARK STERLING BANK	1	\$263,167
	PEAPACK-GLADSTONE BANK	2	\$635,711
	PEOPLES BANK	4	\$1,033,663
	PEOPLES BANK AND TRUST COMPANY	1	\$322,49
	PEOPLES NATIONAL BANK	1	\$199,052
	POINT MORTGAGE CORPORATION	2	\$480,265
	PRECISION FUNDING GROUP, LLC	1	\$363,271
	PREFERRED MORTGAGE GROUP, INC	10	\$3,409,079
	PREMIER MORTGAGE SERVICES-CO	1	\$239,622
	PRESIDENTIAL BANK, FSB	6	\$1,934,827
	PRIMARY RESIDENTIAL MORTGAGE	9	\$3,134,543
	PRINCETON FINANCIAL, LLC	3	\$1,179,868
	QUAIL CREEK BANK MORTGAGE	1	\$174,719
	RELIANCE BANK	1	\$321,093
	RELIANT MORTGAGE COMPANY	1	\$383,421
	RESOURCE FINANCIAL SERVICES	11	\$3,324,016
	SAIL MORTGAGE CORPORATION	2	\$642,986
	SANDY SPRING BANK	1	\$398,711
	SERVIS FIRST BANK	1	\$378,828
	SOUTHWEST BANK	2	\$759,501
	SOUTHWEST DIRECT MORTGAGE	1	\$403,364
	STARION FINANCIAL	2	\$583,060
	STOCKMAN BANK	1	\$151,760
	SUNTRUST MORTGAGE, INC	156	\$52,324,464
	TBI MORTGAGE COMPANY	2	\$552,537
	TEXAS SECURITY BANK	2	\$651,700
	THE EAST CAROLINA BANK	1	\$282,655
	THE EQUITABLE BANK	2	\$630,747
	THE FEDERAL SAVINGS BANK	10	\$3,197,503
	THE HOME LENDING GROUP	1	\$412,350
	TIDEWATER MORTGAGE SERVICES	1	\$415,685
	TOWNEBANK MORTGAGE	13	\$4,220,115
	TRADITION MORTGAGE	6	\$2,189,562
	UNION MORTGAGE GROUP, INC	4	\$1,288,913
	VILLAGE BANK MORTGAGE CORP	4	\$828,878
	WCS LENDING LLC	2	\$572,718
	WELLESLEY BANK	1	\$313,259
	WILLIAM RAVEIS MORTGAGE SERV	2	\$461,077
	WYOMING BANK AND TRUST	1	\$257,400
	YELLOWSTONE BANK	2	\$639,671
<b>Total</b>		<b>466</b>	<b>\$150,120,474</b>
3138MPBF1	SUNTRUST MORTGAGE, INC	265	\$73,914,226

<b>Total</b>			<b>265</b>	<b>\$73,914,226</b>
3138MPBG9	ALIAN T MORTGAGE CORP		1	\$322,397
	BANK OF LEE'S SUMMIT		1	\$367,789
	COMMERCIAL STATE BANK		1	\$375,381
	CORP. INVESTORS MTG GROUP INC		1	\$401,673
	DAS ACQUISITION CO., LLC		1	\$358,825
	FAIRFIELD COUNTY BANK CORP		1	\$376,755
	FARMERS AND MERCHANTS BANK-MD		1	\$394,350
	FEDERATED MORTGAGE CORP		1	\$396,846
	FIRST FARMERS & MERCHANTS BANK		1	\$232,417
	FIRST NATIONAL BANK-JONESBORO		1	\$154,447
	FLATHEAD BANK		1	\$214,646
	JONAH BANK OF WYOMING		1	\$415,128
	LRS FINANCIAL DBA HNB MORTGAGE		1	\$363,388
	NORTH SHORE COMMUNITY BANK		1	\$340,439
	RESOURCE FINANCIAL SERVICES		1	\$263,566
	SOUTHWEST DIRECT MORTGAGE		1	\$341,437
	STOCKMAN BANK		1	\$228,623
	SUNTRUST MORTGAGE, INC		69	\$20,904,913
	TBI MORTGAGE COMPANY		2	\$811,251
<b>Total</b>			<b>88</b>	<b>\$27,264,281</b>
3138MPBH7	ALIAN T MORTGAGE CORP		1	\$63,903
	BIG SKY WESTERN BANK		2	\$137,551
	CUSTOMIZED MORTGAGE SOLUTIONS		1	\$76,181
	EMPRISE BANK		1	\$56,801
	FIRST CITIZENS NATIONAL BANK		1	\$68,301
	FIRST NATIONAL BANK-JONESBORO		1	\$43,937
	LIBERTY FIRST CREDIT UNION		1	\$52,426
	SUNTRUST MORTGAGE, INC		81	\$5,394,178
<b>Total</b>			<b>89</b>	<b>\$5,893,281</b>
3138MPBJ3	FRONTIER FIN DBA FRONTIER MTG		1	\$172,726
	SUNTRUST MORTGAGE, INC		44	\$8,214,262
<b>Total</b>			<b>45</b>	<b>\$8,386,988</b>
3138MPBK0	EUREKA HOMESTEAD		1	\$101,850
	MIDWEST FAMILY LENDING CORP		1	\$103,855
	PREO MORTGAGE, LLC		1	\$99,162
	SUNTRUST MORTGAGE, INC		61	\$5,917,694
<b>Total</b>			<b>64</b>	<b>\$6,222,563</b>
3138MPBL8	SUNTRUST MORTGAGE, INC		48	\$11,851,552
<b>Total</b>			<b>48</b>	<b>\$11,851,552</b>



3138MPBM6	CERTUSBANK, N.A	1	\$117,125
	FIRST NATIONAL BANK OF PULASKI	1	\$124,815
	PEOPLES BANK-AR	1	\$118,329
	SUNTRUST MORTGAGE, INC	36	\$4,244,955
<b>Total</b>		<b>39</b>	<b>\$4,605,226</b>
3138MPBN4	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$317,015
	SUNTRUST MORTGAGE, INC	34	\$7,222,260
<b>Total</b>		<b>35</b>	<b>\$7,539,276</b>
3138MPBP9	AMERICAN MTG & EQUITY CONS INC	1	\$145,535
	MORTGAGE INVESTMENT SERVICES C	2	\$286,764
	SERVIS FIRST BANK	1	\$142,577
	SUNTRUST MORTGAGE, INC	46	\$6,325,463
<b>Total</b>		<b>50</b>	<b>\$6,900,342</b>
3138MPBQ7	SUNTRUST MORTGAGE, INC	32	\$7,838,382
<b>Total</b>		<b>32</b>	<b>\$7,838,382</b>
3138MPBR5	COMMERCE BANK	1	\$270,071
	FIRSTBANK WHOLESAL	1	\$263,848
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,474
	SUNTRUST MORTGAGE, INC	10	\$2,752,190
<b>Total</b>		<b>13</b>	<b>\$3,650,583</b>
3138MPBS3	SUNTRUST MORTGAGE, INC	18	\$5,305,628
<b>Total</b>		<b>18</b>	<b>\$5,305,628</b>
3138MPBT1	APEX HOME LOANS, INC	2	\$769,906
	CALIFORNIA MORTGAGE ADVISORS	1	\$414,703
	DAS ACQUISITION CO., LLC	1	\$195,283
	FIRST HOME MORTGAGE CORP	1	\$293,978
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,733
	PRIMARY RESIDENTIAL MORTGAGE	1	\$244,305
	SUNTRUST MORTGAGE, INC	4	\$1,540,281
<b>Total</b>		<b>11</b>	<b>\$3,647,192</b>
3138MPBU8	ALCOVA MORTGAGE LLC	1	\$72,774
	BENEFIT BANK	1	\$79,615
	CITIZENS COMMUNITY BANK	1	\$71,884
	FIRST BANK AND TRUST	1	\$82,370
	HANCOCK BANK	1	\$64,897
	KITTREDGE MORTGAGE CORPORATION	1	\$79,871
	MIDTOWN BANK AND TRUST CO	1	\$72,882

	MINNWEST MORTGAGE CORPORATION	1	\$64,600
	NORTH CAROLINA COMMUNITY FCU	1	\$81,870
	RIVER COMMUNITY BANK	1	\$79,876
	SECURITY NATL BK OF ENID	1	\$69,587
	SUNTRUST MORTGAGE, INC	38	\$2,631,376
<b>Total</b>		<b>49</b>	<b>\$3,451,608</b>
3138MPBV6	SUNTRUST MORTGAGE, INC	8	\$2,230,928
<b>Total</b>		<b>8</b>	<b>\$2,230,928</b>
3138MPBW4	ADAMS COUNTY NATIONAL BANK	1	\$99,061
	AMERICAN GATEWAY BANK	1	\$103,334
	BANK OF LEE'S SUMMIT	1	\$109,830
	BENEFIT BANK	1	\$99,684
	CITIZENS BANK OF ADA	1	\$102,027
	D.L. EVANS BANK	1	\$98,251
	FIRST BANK	1	\$107,592
	FIRSTBANK WHOLESALE	1	\$87,864
	MALVERN NATIONAL BANK	1	\$94,856
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$87,364
	PARK BANK	1	\$97,845
	PEOPLES BANK	1	\$106,336
	PREMIER BANK-IA	1	\$89,664
	RESOURCE FINANCIAL SERVICES	1	\$92,354
	SUNTRUST MORTGAGE, INC	47	\$4,618,642
	THE EQUITABLE BANK	1	\$88,157
	VALLEY BANK OF RONAN	1	\$89,983
<b>Total</b>		<b>63</b>	<b>\$6,172,853</b>
3138MPBX2	SCOTT CREDIT UNION	1	\$227,296
	SUNTRUST MORTGAGE, INC	14	\$2,989,163
<b>Total</b>		<b>15</b>	<b>\$3,216,460</b>
3138MPBY0	ADAMS COUNTY NATIONAL BANK	1	\$111,819
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,954
	COMMERCE BANK	1	\$118,221
	FLORIDA PARISHES BANK	1	\$115,825
	GRAYSTONE MORTGAGE	1	\$114,629
	IQ CREDIT UNION	1	\$116,815
	MINNWEST MORTGAGE CORPORATION	1	\$116,071
	MONARCH BANKDBA MONARCH MTG	1	\$111,469
	MOUNTAIN WEST BANK	1	\$124,498
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$122,060
	PRINCETON FINANCIAL, LLC	1	\$119,811
	SAIL MORTGAGE CORPORATION	1	\$116,815

	SUNTRUST MORTGAGE, INC	33	\$3,924,736
	TBI MORTGAGE COMPANY	1	\$124,798
<b>Total</b>		<b>46</b>	<b>\$5,452,529</b>
3138MPBZ7	APEX HOME LOANS, INC	1	\$215,660
	PARK BANK	1	\$285,048
	PRINCETON FINANCIAL, LLC	1	\$152,220
	SUNTRUST MORTGAGE, INC	22	\$4,752,958
	THE FEDERAL SAVINGS BANK	1	\$412,891
<b>Total</b>		<b>26</b>	<b>\$5,818,778</b>
3138MPC29	SUNTRUST MORTGAGE, INC	7	\$1,114,150
<b>Total</b>		<b>7</b>	<b>\$1,114,150</b>
3138MPC37	SUNTRUST MORTGAGE, INC	23	\$4,100,067
<b>Total</b>		<b>23</b>	<b>\$4,100,067</b>
3138MPC45	SUNTRUST MORTGAGE, INC	7	\$1,105,695
<b>Total</b>		<b>7</b>	<b>\$1,105,695</b>
3138MPC52	SUNTRUST MORTGAGE, INC	19	\$3,525,565
	V.I.P. MORTGAGE INC	1	\$145,718
<b>Total</b>		<b>20</b>	<b>\$3,671,283</b>
3138MPC60	SUNTRUST MORTGAGE, INC	12	\$1,925,778
<b>Total</b>		<b>12</b>	<b>\$1,925,778</b>
3138MPC78	AMERICAN MTG & EQUITY CONS INC	1	\$61,320
	LEADER MORTGAGE COMPANY, INC	1	\$55,197
	SUNTRUST MORTGAGE, INC	18	\$1,113,472
<b>Total</b>		<b>20</b>	<b>\$1,229,990</b>
3138MPC86	ALCOVA MORTGAGE LLC	1	\$89,630
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,489
	SUNTRUST MORTGAGE, INC	9	\$858,806
<b>Total</b>		<b>11</b>	<b>\$1,046,926</b>
3138MPC94	FARMINGTON FINANCIAL GROUP	1	\$383,504
	SUNTRUST MORTGAGE, INC	29	\$6,230,968
<b>Total</b>		<b>30</b>	<b>\$6,614,473</b>
3138MPCA1	SUNTRUST MORTGAGE, INC	15	\$2,515,822
<b>Total</b>		<b>15</b>	<b>\$2,515,822</b>
3138MPCB9	SUNTRUST MORTGAGE, INC	5	\$2,463,289

<b>Total</b>			<b>5</b>	<b>\$2,463,289</b>
3138MPCC7	MCJAB, INC. DBA FIRST CALIF		1	\$486,232
	MORTGAGE CAPITAL PARTNERS INC		1	\$514,207
	PREFERRED MORTGAGE GROUP, INC		1	\$485,591
	SUNTRUST MORTGAGE, INC		33	\$17,468,967
<b>Total</b>			<b>36</b>	<b>\$18,954,998</b>
3138MPCF0	SUNTRUST MORTGAGE, INC		19	\$3,567,086
<b>Total</b>			<b>19</b>	<b>\$3,567,086</b>
3138MPCG8	SUNTRUST MORTGAGE, INC		37	\$6,200,329
<b>Total</b>			<b>37</b>	<b>\$6,200,329</b>
3138MPCH6	CANYON COMMUNITY BANK NA		1	\$303,032
	MOUNTAIN WEST BANK		1	\$89,184
	SUNTRUST MORTGAGE, INC		36	\$8,500,112
<b>Total</b>			<b>38</b>	<b>\$8,892,329</b>
3138MPCJ2	SUNTRUST MORTGAGE, INC		79	\$15,349,345
<b>Total</b>			<b>79</b>	<b>\$15,349,345</b>
3138MPCK9	SUNTRUST MORTGAGE, INC		50	\$9,136,753
<b>Total</b>			<b>50</b>	<b>\$9,136,753</b>
3138MPCL7	SUNTRUST MORTGAGE, INC		15	\$2,482,309
<b>Total</b>			<b>15</b>	<b>\$2,482,309</b>
3138MPCM5	SUNTRUST MORTGAGE, INC		21	\$3,595,662
<b>Total</b>			<b>21</b>	<b>\$3,595,662</b>
3138MPCN3	SUNTRUST MORTGAGE, INC		26	\$5,412,417
<b>Total</b>			<b>26</b>	<b>\$5,412,417</b>
3138MPCP8	SUNTRUST MORTGAGE, INC		64	\$12,111,621
<b>Total</b>			<b>64</b>	<b>\$12,111,621</b>
3138MPCQ6	SUNTRUST MORTGAGE, INC		35	\$5,553,525
<b>Total</b>			<b>35</b>	<b>\$5,553,525</b>
3138MPCR4	1ST BANK A WYOMING CORPORATION		1	\$64,447
	CENTRAL MINNESOTA CREDIT UNION		1	\$82,626
	COMMUNITY FIRST NATIONAL BANK		1	\$76,653
	DACOTAH BANK		1	\$75,613
	EUREKA HOMESTEAD		1	\$80,635

	FIRST NATIONAL BANK OF GRIFFIN	1	\$47,287
	FIRST NTL BNK OF EASTERN AR	1	\$59,730
	HORIZON BANK-NE	1	\$56,000
	IDAHO FIRST BANK	1	\$80,138
	INTRUST BANK. N.A	1	\$84,617
	INVESTAR BANK	1	\$81,676
	MID AMERICA MTG SOUTHERN IL	1	\$81,000
	SERVIS FIRST BANK	1	\$61,142
	STOCKMAN BANK	2	\$143,247
	SUNTRUST MORTGAGE, INC	28	\$1,819,011
<b>Total</b>		<b>43</b>	<b>\$2,893,829</b>
3138MPCS2	AMERICAN MTG & EQUITY CONS INC	1	\$103,034
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,199
	CITIZENS BANK OF ADA	1	\$105,025
	CITIZENS COMMUNITY BANK	1	\$97,118
	FIRST MORTGAGE SERVICE, INC	1	\$99,550
	FIRST NORTHERN BANK OF WYOMING	1	\$105,523
	INTRUST BANK. N.A	1	\$99,551
	KS BANK INC	1	\$99,072
	PEOPLES BANK-AR	1	\$93,579
	SHERBURNE STATE BANK	1	\$102,538
	SOUTHERN COMMUNITY B&T-NC	1	\$108,012
	SUNTRUST MORTGAGE, INC	25	\$2,406,754
	TBI MORTGAGE COMPANY	1	\$99,100
	THE BUSINESS BANK	1	\$99,017
	WCS FUNDING GROUP INC	1	\$86,020
<b>Total</b>		<b>39</b>	<b>\$3,790,098</b>
3138MPCT0	1ST CONSTITUTION BANK	4	\$721,575
	ADAMS COUNTY NATIONAL BANK	4	\$856,951
	ALCOVA MORTGAGE LLC	2	\$537,419
	AMERICA'S CHOICE HOME LOANS	5	\$1,561,076
	AMERICA'S CREDIT UNION	1	\$255,347
	AMERICAN MTG & EQUITY CONS INC	1	\$194,123
	ANCHOR FUNDING CORPORATION	1	\$321,050
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$669,795
	AVALON MORTGAGE INC	1	\$118,000
	BANK OF CLARENDON (THE)	1	\$262,813
	BANK OF LEE'S SUMMIT	2	\$334,738
	BANK OF SOUTH CAROLINA	2	\$600,101
	BRAZOS NATIONAL BANK	1	\$199,897
	CALIFORNIA MORTGAGE ADVISORS	1	\$381,535
	CAROLINA MORTGAGE COMPANY	2	\$394,120
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000

CITIZENS COMMUNITY BANK	2	\$449,895
CITY FIRST MORTGAGE SERVICES	1	\$285,710
COASTAL CAROLINA NATIONAL BANK	1	\$223,988
COMMUNITY BANK AND TRUST	2	\$437,922
COMMUNITY FIRST NATIONAL BANK	1	\$195,517
CORNERSTONE MORTGAGE COMPANY	3	\$968,56
CORP. INVESTORS MTG GROUP INC	3	\$1,033,334
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$398,202
D.L. EVANS BANK	1	\$132,999
DAS ACQUISITION CO., LLC	5	\$1,260,297
EMPRISE BANK	1	\$257,238
EUREKA HOMESTEAD	2	\$544,043
F&M BANK AND TRUST COMPANY	1	\$415,125
FARMERS STATE BANK	1	\$123,442
FEDERATED MORTGAGE CORP	1	\$298,651
FIRST AMERICAN BANK & TRUST	2	\$522,239
FIRST BANK	2	\$537,572
FIRST CENTURY BANK, N.A	3	\$811,834
FIRST DAKOTA NATIONAL BANK	2	\$458,111
FIRST FARMERS & MERCHANTS BANK	3	\$457,540
FIRST FLORIDA BANK FKA DESTIN	1	\$187,652
FIRST HOME MORTGAGE CORP	1	\$344,868
FIRST MADISON VALLEY BANK	1	\$191,737
FIRST MORTGAGE SERVICE, INC	5	\$991,822
FIRST NTL BNK OF EASTERN AR	1	\$66,499
FIRST STATE BANK OF ST CHARLES	1	\$346,256
FIRSTBANK SOUTHWEST	1	\$273,962
FIRSTBANK WHOLESALE	2	\$807,841
FLORIDA PARISHES BANK	2	\$530,604
GEORGETOWN MORTGAGE, LLC	1	\$256,143
GEORGIA BANK & TRUST COMPANY	1	\$151,623
GOLDEN EMPIRE MORTGAGE, INC	2	\$564,459
GOLDWATER BANK, NA	2	\$316,786
GRAYSTONE MORTGAGE	1	\$132,537
HANCOCK BANK	5	\$897,300
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,170
HOME BANK AND TRUST COMPANY	1	\$212,042
HOMESTAR MTG DBA HS MTG INC	1	\$222,000
HOMETOWN MORTGAGE SERVICES	1	\$143,695
HYDE PARK BANK AND TRUST	1	\$151,316
IDAHO FIRST BANK	3	\$549,519
INDIANA MEMBERS CREDIT UNION	2	\$463,304
INTEGRITY FIRST FINANCIAL GRP	2	\$448,878
INTRUST BANK. N.A	5	\$1,135,988
KANSAS STATE BANK-MANHATTAN	1	\$289,692

LEGACY NATIONAL BANK	1	\$140,614
MAGNOLIA STATE BANK	1	\$408,157
MALVERN NATIONAL BANK	2	\$177,587
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,728
MIDTOWN BANK AND TRUST CO	1	\$369,332
MINNWEST MORTGAGE CORPORATION	3	\$498,394
MORTGAGE CAPITAL ASSOCIATES	5	\$1,842,364
MORTGAGE CAPITAL PARTNERS INC	4	\$1,194,606
MORTGAGE INVESTMENT SERVICES C	1	\$114,483
MORTGAGE TRUST INC	1	\$374,000
MOUNTAIN WEST BANK	3	\$585,957
MOUNTAIN WEST BANK, NA	1	\$231,952
NORTH SHORE COMMUNITY BANK	1	\$352,408
OMEGA FINANCIAL SERVICES INC	1	\$199,058
PATRIOT COMMUNITY BANK	1	\$294,669
PEOPLES BANK	1	\$143,246
PEOPLES NATIONAL BANK	2	\$728,504
PREFERRED MORTGAGE GROUP, INC	1	\$333,494
PREMIER COMMERCIAL BANK	2	\$455,531
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,482
QUAIL CREEK BANK MORTGAGE	2	\$494,522
RESOURCE FINANCIAL SERVICES	13	\$3,166,743
SECURITY BANK OF KANSAS CITY	1	\$309,602
SENTRY BANK	1	\$415,125
SHERBURNE STATE BANK	1	\$271,772
SOUTHERN COMMUNITY B&T-NC	1	\$110,998
SOUTHWEST BANK	2	\$596,214
STARION FINANCIAL	2	\$519,156
SUNTRUST MORTGAGE, INC	368	\$98,905,080
TBI MORTGAGE COMPANY	2	\$450,855
TEXAS SECURITY BANK	2	\$538,319
THE BUSINESS BANK	3	\$700,960
THE EQUITABLE BANK	2	\$446,677
THE HOME LENDING GROUP	2	\$459,425
TIDEWATER HOME FUNDING LLC	1	\$403,179
TOWNEBANK MORTGAGE	1	\$398,202
TRADITION MORTGAGE	1	\$378,292
UNIFIRST MORTGAGE CORPORATION	1	\$355,942
UNION BANK AND TRUST	1	\$141,162
UNITED BANK	1	\$413,247
V.I.P. MORTGAGE INC	2	\$769,625
VILLAGE BANK MORTGAGE CORP	1	\$333,295
WATERMARK CAPITAL INC	1	\$413,247
WESTERN RELIANCE FUNDING GROUP	1	\$415,105
WESTERN SECURITY BANK	1	\$241,827

	WILLAMETTE VALLEY DBA BK OF OR	3	\$973,604
	YELLOWSTONE BANK	1	\$214,531
	YUKON NATIONAL BANK	3	\$659,484
<b>Total</b>		<b>573</b>	<b>\$150,176,263</b>
3138MPCU7	ALCOVA MORTGAGE LLC	1	\$56,000
	ALIAN T MORTGAGE CORP	1	\$69,063
	AMERICA'S CHOICE HOME LOANS	1	\$70,435
	AMERICAN MTG & EQUITY CONS INC	1	\$81,635
	ARIZONA CENTRAL CREDIT UNION	2	\$121,388
	BANK OF COLORADO	1	\$66,808
	BANK OF LEE'S SUMMIT	2	\$105,059
	BOULEVARD BANK	2	\$115,585
	COASTAL CAROLINA NATIONAL BANK	1	\$83,626
	COUNTYBANK	1	\$71,800
	EUREKA HOMESTEAD	1	\$64,713
	FARMERS AND MERCHANTS BANK-MD	1	\$74,666
	FIRST AMERICAN BANK	1	\$61,843
	FIRST BANK	4	\$285,392
	FIRST CENTURY BANK, N.A	1	\$61,724
	FIRST MORTGAGE SERVICE, INC	1	\$81,635
	FLORIDA PARISHES BANK	1	\$39,789
	GRAYSTONE MORTGAGE	2	\$146,345
	INLAND HOME MORTGAGE COMPANY	1	\$84,529
	KENTUCKY NEIGHBORHOOD BANK	1	\$53,859
	LIBERTY BANK OF ARKANSAS	1	\$84,625
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$130,220
	MIDWEST MORTGAGE CAPITAL LLC	1	\$72,687
	MORTGAGE INVESTMENT SERVICES C	1	\$78,157
	NORTH COUNTY CREDIT UNION	1	\$77,652
	PEOPLES BANK	1	\$69,691
	PINNACLE BANK-TORRINGTON	1	\$69,691
	QUEENSBOROUGH NATIONAL B&T CO	2	\$167,459
	SUNTRUST MORTGAGE, INC	114	\$7,375,290
	THE FEDERAL SAVINGS BANK	1	\$67,999
	TOWNEBANK MORTGAGE	1	\$83,644
	TRADITION MORTGAGE	1	\$67,376
	VBS MORTGAGE,LLC	2	\$158,006
<b>Total</b>		<b>156</b>	<b>\$10,298,404</b>
3138MPCV5	ALCOVA MORTGAGE LLC	1	\$100,000
	AMERICAN MTG & EQUITY CONS INC	1	\$109,510
	ARIZONA CENTRAL CREDIT UNION	1	\$101,014
	BANK VISTA	1	\$93,884
	CABRILLO CREDIT UNION	1	\$103,625



	CITIZENS BANK OF ADA	1	\$88,604
	CITIZENS COMMUNITY BANK	1	\$95,577
	COMMUNITY FIRST NATIONAL BANK	1	\$100,821
	COMMUNITYBANK OF TEXAS, NA	1	\$99,152
	FIRST CAPITAL BANK	1	\$109,414
	FIRST DAKOTA NATIONAL BANK	1	\$87,412
	FIRST FARMERS & MERCHANTS BANK	2	\$197,863
	FIRST MORTGAGE SERVICE, INC	1	\$109,019
	FLORIDA PARISHES BANK	1	\$106,030
	HANCOCK BANK	2	\$178,404
	HOMETRUST MORTGAGE CORPORATION	1	\$104,537
	HOUSTONIAN MTG	1	\$97,143
	IQ CREDIT UNION	3	\$296,406
	KS BANK INC	1	\$89,544
	LAWRENCE BANK	1	\$105,528
	LIBERTY FIRST CREDIT UNION	1	\$86,317
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$583,922
	MID AMERICA COLUMBIA, MO	1	\$99,554
	MINNWEST MORTGAGE CORPORATION	1	\$91,180
	MORTGAGE INVESTMENT SERVICES C	1	\$98,771
	MOUNTAIN WEST BANK	2	\$202,706
	NBG DBA THE NTL BANK OF GA	1	\$96,144
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,658
	RESOURCE FINANCIAL SERVICES	1	\$95,572
	SECKEL CAPITAL, LLC	1	\$100,108
	SOUTHERN BANK	1	\$99,135
	STELLARONE BANK	1	\$91,187
	SUNTRUST MORTGAGE INC	1	\$87,110
	SUNTRUST MORTGAGE, INC	89	\$8,797,573
	TOWNEBANK MORTGAGE	1	\$104,532
	VERITAS FUNDING, LLC	2	\$194,954
<b>Total</b>		<b>136</b>	<b>\$13,382,929</b>
3138MPCW3	SUNTRUST MORTGAGE, INC	9	\$1,911,841
<b>Total</b>		<b>9</b>	<b>\$1,911,841</b>
3138MPCX1	SUNTRUST MORTGAGE, INC	12	\$2,414,331
<b>Total</b>		<b>12</b>	<b>\$2,414,331</b>
3138MPCY9	AMERIPRO FUNDING DBA LAND MTG	1	\$292,996
	CITIZENS NATIONAL BANK	1	\$240,900
	COUNTYBANK	1	\$125,221
	SUNTRUST MORTGAGE, INC	10	\$1,652,217
<b>Total</b>		<b>13</b>	<b>\$2,311,336</b>

3138MPCZ6	1ST CONSTITUTION BANK	1	\$222,043
	ADAMS COUNTY NATIONAL BANK	1	\$243,786
	ADVANCE MORTGAGE CORPORATION	1	\$218,133
	AIL MORTGAGE CORPORATION	1	\$348,442
	ALAMEDA MORTGAGE CORPORATION	1	\$252,750
	AMERICA'S CHOICE HOME LOANS	1	\$233,964
	AMERICAN MTG & EQUITY CONS INC	4	\$1,145,850
	AMERICAN SECURITY MTG CORP	1	\$413,284
	ANCHOR FUNDING INC	2	\$763,590
	APEX HOME LOANS, INC	4	\$933,733
	ATLANTIC HOME LENDING, INC	1	\$324,051
	ATLANTIC NATIONAL BANK	1	\$313,014
	AVALON MORTGAGE INC	1	\$242,000
	BANK OF COLORADO	2	\$543,726
	BANK OF NORTH CAROLINA	1	\$159,295
	BANK OF SOUTH CAROLINA	1	\$268,798
	BANKERS TRUST-CEDAR RAPIDS	1	\$155,724
	BM REAL ESTATE SERVICES, INC	3	\$958,747
	BRAZOS NATIONAL BANK	2	\$318,210
	CALABASAS FUNDING DBA CFC MTG	3	\$1,036,885
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,132,709
	CAPSTONE DIRECT, INC	1	\$396,435
	CENTURY BANK-NM	1	\$380,578
	CERTUSBANK, N.A	1	\$200,959
	CFS MORTGAGE CORPORATION	1	\$193,145
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000
	CITIZENS BANK	1	\$241,918
	CITIZENS COMMUNITY BANK	1	\$150,487
	CITY FIRST MORTGAGE SERVICES	4	\$1,301,403
	COMMERCIAL STATE BANK	1	\$192,595
	COMMUNITY MORTGAGE GROUP, INC	2	\$414,018
	CONNECTICUT COMMUNITY BANK	1	\$208,069
	CONNECTICUT HOME MORTGAGE	1	\$189,169
	CORP. INVESTORS MTG GROUP INC	7	\$1,848,313
	COUNTYBANK	1	\$186,322
	CUSTOMIZED MORTGAGE SOLUTIONS	2	\$365,960
	D.L. EVANS BANK	1	\$345,362
	DAMASCUS COMMUNITY BANK	1	\$185,829
	DAS ACQUISITION CO., LLC	5	\$1,711,747
	DIRECT MORTGAGE LOANS, LLC	2	\$525,071
	EMPRISE BANK	1	\$310,784
	ENTERPRISE BANK & TRUST	1	\$398,219
	EQUITY LOANS, LLC	1	\$293,857
	EUREKA HOMESTEAD	2	\$333,549
	F&M BANK	2	\$577,638

F&M BANK AND TRUST COMPANY	1	\$184,838
FARMERS & STOCKMENS/CB&T MTG	1	\$276,762
FEDERATED MORTGAGE CORP	2	\$782,495
FIRST BANK	6	\$1,354,153
FIRST CAPITAL BANK OF KY	3	\$575,082
FIRST CENTURY BANK, N.A	5	\$1,361,006
FIRST FARMERS & MERCHANTS BANK	1	\$347,446
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$378,308
FIRST MORTGAGE SERVICE, INC	1	\$206,641
FIRST NATIONAL BANK OF GRIFFIN	1	\$206,146
FIRSTBANK WHOLESAL	3	\$1,179,513
FRONTIER FIN DBA FRONTIER MTG	1	\$396,434
GATEWAY BANK MORTGAGE, INC	1	\$216,075
GEORGETOWN MORTGAGE, LLC	1	\$280,301
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,349,304
GOLDENWEST FED CREDIT UNION	1	\$248,267
GOLDWATER BANK, NA	3	\$783,984
GRAYSTONE MORTGAGE	2	\$616,884
GSF MORTGAGE CORPORATION	1	\$241,825
HALLMARK HOME MORTGAGE	1	\$384,000
HANCOCK MORTGAGE PARTNERS LLC	1	\$415,162
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,885
INTEGRITY FIRST FINANCIAL GRP	9	\$2,645,125
INTRUST BANK. N.A	1	\$161,279
IQ CREDIT UNION	2	\$443,514
KENTUCKY NEIGHBORHOOD BANK	1	\$165,398
LEADER MORTGAGE COMPANY, INC	1	\$415,144
MAIN BANK	4	\$1,301,490
MASON-MCDUFFIE MORTGAGE CORP	2	\$590,077
MCJAB, INC. DBA FIRST CALIF	7	\$2,196,287
MEMBERS 1ST FEDERAL CREDIT CU	2	\$552,992
MID AMERICA MORTGAGE SERVICES OF IL	2	\$495,306
MIDTOWN BANK AND TRUST CO	6	\$1,644,893
MONARCH BANKDBA MONARCH MTG	2	\$599,006
MORTGAGE CAPITAL ASSOCIATES	1	\$326,540
MORTGAGE CAPITAL PARTNERS INC	4	\$1,287,936
MORTGAGE INVESTMENT SERVICES C	2	\$492,619
MORTGAGE RESOURCES	5	\$1,500,935
MORTGAGE TRUST INC	1	\$193,145
MOUNTAIN WEST BANK	3	\$633,391
NBG DBA THE NTL BANK OF GA	1	\$169,476
NOLA LENDING GROUP	1	\$396,609
NORTH SHORE COMMUNITY BANK	1	\$413,284
NORTHPOINT MORTGAGE INC	2	\$355,136
NORTHSTAR BANK OF TEXAS	1	\$241,825

	OMEGA FINANCIAL SERVICES INC	1	\$230,951
	PARAMOUNT BOND & MORTGAGE CO	1	\$219,030
	PATRIOT COMMUNITY BANK	1	\$314,593
	PEAPACK-GLADSTONE BANK	1	\$371,658
	PEOPLES BANK	3	\$848,921
	PEOPLES BANK-AR	1	\$246,110
	PEOPLES NATIONAL BANK	1	\$325,232
	PINNACLE BANK - AZ	1	\$278,753
	PLANTERS BANK & TRUST	1	\$415,191
	PREFERRED MORTGAGE GROUP, INC	7	\$2,121,413
	PREMIER BANK-IA	1	\$178,396
	PREMIER COMMERCIAL BANK	1	\$152,627
	PRESIDENTIAL BANK, FSB	2	\$799,845
	PRIMARY RESIDENTIAL MORTGAGE	7	\$1,686,710
	PULASKI BANK	2	\$770,894
	QUEENSBOROUGH NATIONAL B&T CO	1	\$302,282
	RATE RABBIT INC	1	\$384,797
	REPUBLIC BANK & TRUST	1	\$180,169
	RESOURCE FINANCIAL SERVICES	9	\$2,071,962
	REVOLUTIONARY MORTGAGE CO	1	\$267,522
	SAIL MORTGAGE CORPORATION	2	\$451,534
	SKYLINE FINANCIAL CORPORATION	1	\$354,447
	SOUTHWEST BANK	2	\$649,644
	STARBOARD FINANCIAL MANAGEMENT	1	\$174,219
	STARION FINANCIAL	6	\$1,542,552
	STOCKMAN BANK	3	\$718,450
	SUNSET BANK AND SAVINGS	2	\$661,844
	SUNTRUST MORTGAGE, INC	337	\$90,493,671
	TEXAS SECURITY BANK	1	\$413,320
	THE BUSINESS BANK	3	\$798,511
	THE EQUITABLE BANK	2	\$713,311
	THE FEDERAL SAVINGS BANK	12	\$3,446,402
	THE HOME LENDING GROUP	2	\$543,586
	TOWNEBANK MORTGAGE	8	\$2,276,188
	TRADITION MORTGAGE	5	\$1,397,870
	UNIFIRST MORTGAGE CORPORATION	1	\$175,393
	UNION MORTGAGE GROUP, INC	1	\$286,730
	VALLEY NATIONAL BANK	1	\$151,323
	VBS MORTGAGE,LLC	1	\$203,092
	VILLAGE BANK MORTGAGE CORP	1	\$202,200
	WEST TOWN SAVINGS BANK	1	\$368,683
	WESTERN VISTA FCU	1	\$170,943
	WILLIAM RAVEIS MORTGAGE SERV	2	\$522,685
	WILLOW BEND MORTGAGE CO, LLC	1	\$413,320
<b>Total</b>		<b>622</b>	<b>\$170,060,120</b>

3138MPDA0	SUNTRUST MORTGAGE, INC	18	\$1,715,961
<b>Total</b>		<b>18</b>	<b>\$1,715,961</b>
3138MPDB8	ADAMS COUNTY NATIONAL BANK	3	\$388,264
	ADAMS MORTGAGE, LLC	1	\$122,463
	ALCOVA MORTGAGE LLC	2	\$489,620
	ALIENT MORTGAGE CORP	1	\$128,853
	AMERICA'S CHOICE HOME LOANS	2	\$298,746
	AMERICA'S CREDIT UNION	1	\$122,252
	AMERICAN MTG & EQUITY CONS INC	5	\$783,010
	APEX HOME LOANS, INC	1	\$405,500
	ARIZONA CENTRAL CREDIT UNION	1	\$119,475
	CALABASAS FUNDING DBA CFC MTG	1	\$384,970
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000
	CITIZENS BANK	2	\$268,810
	CITIZENS BANK OF ADA	3	\$394,247
	COMMUNITY FIRST NATIONAL BANK	1	\$179,199
	COUNTYBANK	2	\$268,263
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$258,843
	CYPRESS BANK, SSB	1	\$129,337
	DAS ACQUISITION CO., LLC	2	\$499,403
	DIRECT MORTGAGE LOANS, LLC	2	\$485,346
	EMC HOLDINGS LLC 102312120112	1	\$129,432
	FEDERATED MORTGAGE CORP	1	\$288,747
	FIRST BANK	5	\$763,454
	FIRST CAPITAL BANK OF KY	8	\$1,161,702
	FIRST CENTURY BANK, N.A	1	\$184,184
	FIRST CITIZENS NATIONAL BANK	1	\$187,171
	FIRST NATIONAL BANK	2	\$466,604
	FIRSTBANK WHOLESAL	1	\$141,086
	GOLDEN EMPIRE MORTGAGE, INC	2	\$422,007
	GOLDENWEST FED CREDIT UNION	1	\$120,964
	GOLDWATER BANK, NA	2	\$313,853
	GRAYSTONE MORTGAGE	1	\$147,325
	HALLMARK HOME MORTGAGE	1	\$112,823
	HAMILTON GROUP FUNDING, INC	1	\$148,675
	HANCOCK BANK	3	\$404,151
	HOMESTAR MTG DBA HS MTG INC	1	\$149,338
	IDAHO FIRST BANK	2	\$286,815
	INTEGRITY FIRST FINANCIAL GRP	1	\$415,148
	INTRUST BANK. N.A	3	\$390,255
	IQ CREDIT UNION	3	\$439,959
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,156
	LAWRENCE BANK	1	\$163,270

	MEMBERS 1ST FEDERAL CREDIT CU	6	\$857,831
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$137,391
	MINNWEST MORTGAGE CORPORATION	2	\$253,029
	MORTGAGE INVESTMENT SERVICES C	1	\$142,587
	NATIONAL BANK OF BLACKSBURG	1	\$146,714
	NBG DBA THE NTL BANK OF GA	2	\$412,258
	PEAPACK-GLADSTONE BANK	2	\$317,580
	PLATTE VALLEY BANK OF MISSOURI	1	\$142,072
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$146,000
	PRESIDENTIAL BANK, FSB	1	\$413,350
	PRIMARY RESIDENTIAL MORTGAGE	3	\$950,654
	RESOURCE FINANCIAL SERVICES	4	\$564,643
	SKYLINE FINANCIAL CORPORATION	1	\$369,364
	STARION FINANCIAL	1	\$120,461
	SUNTRUST MORTGAGE INC	1	\$362,380
	SUNTRUST MORTGAGE, INC	208	\$35,933,983
	THE BUSINESS BANK	1	\$334,492
	THE HOME LENDING GROUP	1	\$151,350
	THE POCA VALLEY BANK	1	\$129,248
	TIDEWATER MORTGAGE SERVICES	1	\$408,573
	TOWNEBANK MORTGAGE	1	\$151,224
	TRADITION MORTGAGE	1	\$199,136
	UNIFIRST MORTGAGE CORPORATION	1	\$109,746
	UNION MORTGAGE GROUP, INC	1	\$124,443
	VALLEY VIEW STATE BANK	3	\$396,731
	VBS MORTGAGE,LLC	1	\$145,854
	VECTRA BANK	1	\$122,914
	WCS FUNDING GROUP INC	1	\$113,000
	YUKON NATIONAL BANK	1	\$136,770
<b>Total</b>		<b>327</b>	<b>\$56,832,527</b>
3138MPDC6	1ST CONSTITUTION BANK	1	\$384,295
	BANK OF COMMERCE	1	\$255,537
	BANKER'S BANK	1	\$167,434
	BOULEVARD BANK	1	\$374,314
	BRIDGEVIEW BANK MORTGAGE	1	\$238,676
	CENTURY BANK-NM	1	\$401,264
	CHICAGO FINANCIAL SERVICES INC	1	\$416,253
	DAS ACQUISITION CO., LLC	2	\$635,381
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,597,227
	FARMERS & STOCKMENS/CB&T MTG	1	\$415,440
	FEARON FINANCIAL LLC	2	\$732,685
	FIRST CAPITAL MORTGAGE GROUP	1	\$273,486
	GEORGIA BANKING COMPANY	1	\$372,188
	GOLDENWEST FED CREDIT UNION	1	\$364,318

	GUARANTEED RATE INC., A DELAWARE CO	1	\$414,658
	HANCOCK BANK	1	\$190,144
	HUNTER FINANCIAL GROUP, LLC	1	\$384,528
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,549
	MONARCH BANKDBA MONARCH MTG	1	\$396,572
	PREMIER BANK-IA	1	\$109,004
	PRIMARY RESIDENTIAL MORTGAGE	1	\$361,144
	PULASKI BANK	2	\$789,191
	RELIANT MORTGAGE COMPANY	4	\$1,352,902
	SERVIS FIRST BANK	1	\$278,427
	SOUTHWEST BANK	1	\$373,712
	STARION FINANCIAL	1	\$129,757
	STIFEL BANK AND TRUST	2	\$763,664
	SUNTRUST MORTGAGE, INC	32	\$9,056,642
	THE BUSINESS BANK	1	\$416,268
	TIDEWATER MORTGAGE SERVICES	1	\$475,628
	TRADITION MORTGAGE	1	\$416,268
	UNION MORTGAGE GROUP, INC	3	\$1,085,072
	VANTAGE POINT BANK	1	\$407,968
<b>Total</b>		<b>79</b>	<b>\$25,424,615</b>
3138MPDD4	AVEX FUNDING CORPORATION	1	\$546,519
	CHICAGO FINANCIAL SERVICES INC	1	\$393,044
	CORNERSTONE MORTGAGE COMPANY	2	\$825,260
	DAS ACQUISITION CO., LLC	1	\$258,296
	DRAPER & KRAMER DBA 1ST ADV	6	\$1,756,938
	EQUITABLE HOME MORTGAGE, INC	1	\$400,796
	FEDERATED MORTGAGE CORP	1	\$160,705
	GOLDENWEST FED CREDIT UNION	1	\$114,400
	GOLDWATER BANK, NA	1	\$366,502
	HANCOCK BANK	2	\$670,862
	INLAND NORTHWEST BANK	1	\$278,510
	LEGACY GROUP LENDING, INC	1	\$112,481
	MORTGAGE CAPITAL PARTNERS INC	1	\$389,301
	NEW MEXICO BANK AND TRUST	2	\$484,952
	NOVA FINANCIAL & INVESTMENT CO	1	\$409,916
	PARAMOUNT BOND & MORTGAGE CO	1	\$399,283
	PATRIOT COMMUNITY BANK	1	\$209,276
	PREMIER BANK-IA	1	\$271,003
	PREMIER COMMERCIAL BANK	2	\$355,511
	SOUTHWEST BANK	2	\$685,573
	STARION FINANCIAL	1	\$173,713
	SUNTRUST MORTGAGE, INC	47	\$15,000,695
	SWBC MORTGAGE CORPORATION	1	\$159,713
	THE BUSINESS BANK	1	\$100,214

	WCS LENDING LLC	1	\$401,146
	WILLIAM RAVEIS MORTGAGE SERV	1	\$394,568
<b>Total</b>		<b>82</b>	<b>\$25,319,189</b>
3138MPDE2	ANCHOR FUNDING CORPORATION	1	\$415,504
	ANCHOR FUNDING INC	1	\$457,197
	APEX HOME LOANS, INC	2	\$755,150
	BANKERS TRUST COMPANY	1	\$408,200
	BARRONS MORTGAGE GROUP, LTD	1	\$595,204
	CARROLLTON MORTGAGE SERVICES, INC	1	\$274,946
	CHICAGO FINANCIAL SERVICES INC	1	\$271,543
	CITY FIRST MORTGAGE SERVICES	1	\$301,331
	COMMUNITY FIRST NATIONAL BANK	1	\$413,937
	COMMUNITY MORTGAGE GROUP, INC	1	\$167,000
	CORNERSTONE MORTGAGE, INC	1	\$401,524
	CORP. INVESTORS MTG GROUP INC	1	\$255,849
	COVENANT MORTGAGE, LLC	1	\$329,611
	DAS ACQUISITION CO., LLC	1	\$197,852
	DIRECT MORTGAGE LOANS, LLC	1	\$279,509
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,143,518
	FEDERATED MORTGAGE CORP	1	\$369,365
	FIRST INTERSTATE BANK	1	\$415,504
	GOLDWATER BANK, NA	1	\$416,268
	HOMETRUST MORTGAGE COMPANY	1	\$215,117
	INTEGRITY FIRST FINANCIAL GRP	1	\$259,553
	KANSAS STATE BANK-MANHATTAN	1	\$416,246
	LEADER MORTGAGE COMPANY, INC	1	\$223,615
	MORTGAGE RESOURCES	1	\$262,720
	NOLA LENDING GROUP	1	\$283,380
	NORTHPOINT MORTGAGE INC	1	\$413,499
	NOVA FINANCIAL & INVESTMENT CO	2	\$513,520
	PARAMOUNT BOND & MORTGAGE CO	1	\$369,331
	PEOPLES NATIONAL BANK	1	\$302,169
	SOUTHWEST DIRECT MORTGAGE	1	\$416,221
	SUMMIT MTG CORP	1	\$289,476
	SUNTRUST MORTGAGE, INC	76	\$24,205,141
	THE BUSINESS BANK	1	\$379,375
	THE EQUITABLE BANK	2	\$495,085
	TOWNEBANK MORTGAGE	1	\$377,736
	TRADITION MORTGAGE	2	\$598,223
	UNITED HOME LOANS, INC	2	\$561,000
	UTAH COMMUNITY FCU	1	\$216,022
	VANDYK MORTGAGE COMPANY	1	\$415,536
<b>Total</b>		<b>125</b>	<b>\$40,081,993</b>



3138MPDF9	AVEX FUNDING CORPORATION	4	\$1,638,641
	BANK OF SOUTH CAROLINA	1	\$409,265
	BNC NATIONAL BANK	2	\$778,749
	CALABASAS FUNDING DBA CFC MTG	1	\$409,272
	CHICAGO FINANCIAL SERVICES INC	1	\$392,800
	CITYWIDE HOME LOANS	1	\$415,440
	COASTAL CAROLINA NATIONAL BANK	1	\$150,296
	COMMERCE BANK	1	\$79,719
	COMMUNITY MORTGAGE GROUP, INC	2	\$507,000
	COPPERMARK BANK	2	\$486,408
	DAMASCUS COMMUNITY BANK	1	\$404,242
	DAS ACQUISITION CO., LLC	1	\$131,882
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,417,309
	EQUITABLE HOME MORTGAGE, INC	1	\$399,298
	FEARON FINANCIAL LLC	1	\$401,492
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$738,706
	FLAT BRANCH MORTGAGE, INC	1	\$235,079
	GOLDWATER BANK, NA	1	\$408,236
	GREENCHOICE BANK FSB	1	\$407,221
	HOME FEDERAL BANK	1	\$258,629
	LEGACY GROUP LENDING, INC	2	\$822,137
	LIFESTORE BANK	1	\$395,399
	LOAN ONE MORTGAGE CO., INC	2	\$439,982
	MIDWEST HERITAGE BANK	1	\$187,663
	NEW MEXICO BANK AND TRUST	1	\$232,260
	PARAMOUNT BOND & MORTGAGE CO	1	\$353,668
	PULASKI BANK	1	\$199,267
	ROCKWOOD BANK	1	\$290,273
	SCOTT CREDIT UNION	1	\$129,099
	SOUTHWEST DIRECT MORTGAGE	1	\$211,635
	STARION FINANCIAL	1	\$324,441
	STOCKMAN BANK	1	\$173,195
	SUNTRUST MORTGAGE, INC	53	\$16,077,956
	THE EQUITABLE BANK	1	\$149,707
	TOWNEBANK MORTGAGE	1	\$415,440
	UNION MORTGAGE GROUP, INC	1	\$184,307
<b>Total</b>		<b>100</b>	<b>\$30,656,128</b>
3138MPDG7	SUNTRUST MORTGAGE, INC	14	\$3,817,060
<b>Total</b>		<b>14</b>	<b>\$3,817,060</b>
3138MPDH5	BM REAL ESTATE SERVICES, INC	1	\$417,000
	DAS ACQUISITION CO., LLC	1	\$416,500
	FAIRFIELD COUNTY BANK CORP	1	\$408,000
	MIDLAND MORTGAGE CORPORATION	1	\$404,558

	SUNTRUST MORTGAGE, INC	2	\$484,700
<b>Total</b>		<b>6</b>	<b>\$2,130,758</b>
3138MPDJ1	APEX HOME LOANS, INC	1	\$412,000
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$399,500
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$300,000
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000
	PEOPLES NATIONAL BANK	1	\$322,000
	PREO MORTGAGE, LLC	1	\$118,750
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500
	SUNTRUST MORTGAGE, INC	7	\$2,333,850
<b>Total</b>		<b>14</b>	<b>\$4,928,600</b>
3138MPDK8	SUNTRUST MORTGAGE, INC	2	\$780,900
<b>Total</b>		<b>2</b>	<b>\$780,900</b>
3138MPE27	BFG FEDERAL CREDIT UNION	2	\$183,150
	CLASS ACT FEDERAL CREDIT UNION	1	\$97,850
	DYNAMIC FEDERAL CREDIT UNION	2	\$185,800
	FIBERGLAS FEDERAL CREDIT UNION	1	\$104,000
	INTEGRITY FEDERAL CREDIT UNION	1	\$89,700
	KENT CREDIT UNION	1	\$104,000
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$99,300
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,700
	ROGUE FEDERAL CREDIT UNION	1	\$88,404
	TPS CREDIT UNION	1	\$95,000
	UNIVERSAL 1 CREDIT UNION	3	\$274,850
	VACATIONLAND FEDERAL CREDIT UNION	4	\$378,850
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,390,449
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$95,200
<b>Total</b>		<b>35</b>	<b>\$3,365,254</b>
3138MPET8	CHETCO FEDERAL CREDIT UNION	1	\$65,200
	CLASS ACT FEDERAL CREDIT UNION	2	\$118,687
	CODE CREDIT UNION	1	\$72,200
	CSE FEDERAL CREDIT UNION	1	\$81,600
	DESCO FEDERAL CREDIT UNION	2	\$154,000
	DYNAMIC FEDERAL CREDIT UNION	1	\$58,000
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$134,122
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$228,990
	KENT CREDIT UNION	1	\$38,600
	LA CAPITOL FEDERAL CREDIT UNION	2	\$93,900
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$74,382
	MIDUSA CREDIT UNION, INC	1	\$79,200

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,371
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,600
	UNIVERSAL 1 CREDIT UNION	3	\$238,066
	WRIGHT-PATT CREDIT UNION, INC	12	\$805,835
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,545
<b>Total</b>		<b>37</b>	<b>\$2,511,301</b>
3138MPEU5	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$55,200
	BFG FEDERAL CREDIT UNION	1	\$80,331
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,175
	CSE FEDERAL CREDIT UNION	2	\$135,302
	DESCO FEDERAL CREDIT UNION	4	\$298,200
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,429
	FRIENDS AND FAMILY CREDIT UNION	1	\$82,977
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,200
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,500
	KUE FEDERAL CREDIT UNION	1	\$73,500
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$62,909
	ROGUE FEDERAL CREDIT UNION	1	\$72,241
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$78,888
	TOPMARK FEDERAL CREDIT UNION	2	\$119,320
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,139,174
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$246,585
<b>Total</b>		<b>43</b>	<b>\$2,687,936</b>
3138MPEV3	CHETCO FEDERAL CREDIT UNION	3	\$308,589
	CREDIT UNION OF OHIO	1	\$87,000
	DESCO FEDERAL CREDIT UNION	1	\$103,000
	DYNAMIC FEDERAL CREDIT UNION	2	\$186,500
	FRIENDS AND FAMILY CREDIT UNION	1	\$93,600
	HOPEWELL FEDERAL CREDIT UNION	1	\$95,000
	LA CAPITOL FEDERAL CREDIT UNION	2	\$184,650
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$90,300
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$98,857
	ROGUE FEDERAL CREDIT UNION	1	\$92,250
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$93,154
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,050
	WRIGHT-PATT CREDIT UNION, INC	8	\$735,910
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$497,309
<b>Total</b>		<b>29</b>	<b>\$2,766,171</b>
3138MPEX9	ATRIUM CREDIT UNION, INC	1	\$158,650
	DAY AIR CREDIT UNION INC	2	\$325,600
	HOPEWELL FEDERAL CREDIT UNION	2	\$323,802

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	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$162,950
	WRIGHT-PATT CREDIT UNION, INC	4	\$639,362
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$333,663
<b>Total</b>		<b>12</b>	<b>\$1,944,028</b>
3138MPEY7	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$180,600
	CLASS ACT FEDERAL CREDIT UNION	2	\$543,000
	LA CAPITOL FEDERAL CREDIT UNION	1	\$287,200
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$184,468
	WRIGHT-PATT CREDIT UNION, INC	3	\$629,100
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$190,000
<b>Total</b>		<b>9</b>	<b>\$2,014,368</b>
3138MPEZ4	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$44,350
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$39,635
	BFG FEDERAL CREDIT UNION	2	\$96,945
	CHETCO FEDERAL CREDIT UNION	1	\$69,187
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,000
	CREDIT UNION OF OHIO	1	\$67,000
	CSE FEDERAL CREDIT UNION	1	\$44,100
	DAY AIR CREDIT UNION INC	1	\$85,400
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$203,496
	DESCO FEDERAL CREDIT UNION	7	\$431,899
	DYNAMIC FEDERAL CREDIT UNION	2	\$109,400
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	3	\$170,612
	HOPEWELL FEDERAL CREDIT UNION	2	\$144,525
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	4	\$278,316
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$72,750
	LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$122,248
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$132,000
	OHIO HEALTHCARE FCU	1	\$79,640
	ONE VISION FEDERAL CREDIT UNION	2	\$112,000
	PERFECT CIRCLE CREDIT UNION	1	\$74,103
	ROGUE FEDERAL CREDIT UNION	1	\$60,000
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$67,400
	TOPMARK FEDERAL CREDIT UNION	1	\$60,500
	UNIVERSAL 1 CREDIT UNION	3	\$173,744
	VACATIONLAND FEDERAL CREDIT UNION	4	\$231,039
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,682,370
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$336,384
<b>Total</b>		<b>82</b>	<b>\$5,057,050</b>
3138MPHU2	A.M. ROBBINS MORTGAGE, INC	2	\$449,000
	ABBA FIRST MORTGAGE, INC	1	\$168,395
	ABUNDANCE HOME MORTGAGE, LLC	1	\$140,000

ACCESSIONE MORTGAGE COMPANY, LLC	4	\$963,300
ACTION MORTGAGE, LLC	1	\$400,000
ADVENTAS, INC	1	\$248,000
AHM ENTERPRISES, INC	2	\$521,200
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$349,720
AMITY GROUP LLC	1	\$257,000
ARBOR LENDING GROUP, LLC	3	\$644,000
AZ LENDING, LLC	5	\$909,500
BANKLINE MORTGAGE CORPORATION	1	\$163,524
BEDNAR INC	1	\$326,000
CAPITAL FINANCIAL NETWORK, LLC	1	\$127,900
CENTRAL ROCKIES MORTGAGE CORP	1	\$200,000
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$255,250
DISTINCTIVE HOME LENDING, INC	5	\$1,606,200
ELINK MORTGAGE LLC	4	\$948,000
EQUILANE LENDING LLC	1	\$175,000
EQUISOUTH MORTGAGE, INC	1	\$155,000
FIDELITY ONE MORTGAGE, INC	3	\$1,028,500
FINANCE AUSTIN ASSOCIATES, L.P	1	\$300,000
FIRST INTEGRITY FINANCIAL SERVICES, LLC	10	\$2,329,750
FIRST WISCONSIN FINANCIAL, INC	3	\$798,000
FOX MORTGAGE, INC	2	\$327,609
FU JING FUNDING LIMITED LIABILITY COMPANY	3	\$419,000
GL FINANCIAL SERVICES, LLC	1	\$150,000
GUIDANCE MORTGAGE LLC	3	\$845,600
HANOVER MORTGAGE COMPANY	1	\$125,000
HOMELAND MORTGAGE, LLC	2	\$311,000
HOMETRUST MORTGAGE SERVICES, LLC	1	\$186,000
HYPERION CAPITAL GROUP, LLC	1	\$404,000
JKS MORTGAGE, LLC	5	\$893,650
KELLY STEPHENS MORTGAGE, INC	1	\$249,000
LAKEVIEW MORTGAGE, INC	1	\$464,000
LANDMARK MORTGAGE LENDING, LLC	1	\$181,000
MID AMERICA BANK	2	\$484,693
MORTGAGE CONSULTANTS GROUP, INC	1	\$129,000
MORTGAGE HEADQUARTERS, INC	2	\$318,400
MORTGAGE REAL ESTATE SERVICES, INC	1	\$176,000
MORTGAGE STRATEGISTS INC	1	\$150,500
NYCB MORTGAGE COMPANY, LLC	174	\$42,820,740
OAK VALLEY MORTGAGE CORPORATION	1	\$221,000
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$182,000
PLUM DOG FINANCIAL, LLC	2	\$552,000
REDMOND MORTGAGE CO	1	\$210,000
SAMMAMISH MORTGAGE COMPANY	2	\$653,000
SCHMITT MORTGAGE, LLC	1	\$112,000

	SHORECREST MORTGAGE, LLC	2	\$366,000
	THE MORTGAGE FUNDING GROUP, INC	2	\$333,248
	THE VAULT MORTGAGE COMPANY	2	\$352,600
	US WIDE FINANCIAL, LLC	4	\$1,156,944
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$606,000
	WCS LENDING, LLC	2	\$465,700
	Unavailable	2	\$373,747
<b>Total</b>		<b>282</b>	<b>\$67,682,673</b>
3138MPHV0	ABBA FIRST MORTGAGE, INC	1	\$259,500
	ADVENTAS, INC	1	\$196,000
	AHM ENTERPRISES, INC	7	\$2,047,702
	AMITY GROUP LLC	1	\$231,500
	ARBOR LENDING GROUP, LLC	4	\$491,050
	ARBORETUM MORTGAGE CORP	1	\$124,000
	AZ LENDING, LLC	3	\$719,800
	BEACH MORTGAGE CO., INC	1	\$232,000
	C. D. C. FINANCIAL GROUP, INC	1	\$402,000
	CAMPBELL FINANCIAL SERVICES, INC	1	\$204,000
	CAPITAL FINANCIAL NETWORK, LLC	2	\$549,500
	DIRECT HOME LOANS, LLC	1	\$175,750
	ELINK MORTGAGE LLC	1	\$506,000
	EQUILANE LENDING LLC	2	\$308,000
	FIDELITY ONE MORTGAGE, INC	5	\$1,472,020
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$181,200
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$294,000
	FIRST WISCONSIN FINANCIAL, INC	3	\$537,000
	GL FINANCIAL SERVICES, LLC	5	\$1,430,846
	GUIDANCE MORTGAGE LLC	3	\$645,000
	HANOVER MORTGAGE COMPANY	3	\$323,220
	HOMETRUST MORTGAGE SERVICES, LLC	3	\$522,650
	HS FINANCIAL SERVICES, INC	1	\$224,000
	ILTIS LENDING GROUP, INC	2	\$598,000
	INFINITY MORTGAGE CORPORATION	1	\$92,000
	INTELLIGENT INVESTMENTS, INC	2	\$461,450
	JKS MORTGAGE, LLC	5	\$820,652
	KELLY STEPHENS MORTGAGE, INC	1	\$208,000
	LAKEVIEW MORTGAGE, INC	1	\$416,000
	LARABY FINANCIAL GROUP, INC	4	\$998,225
	LIFEWAY LENDING GROUP, INC	2	\$245,500
	LINCOLNWAY COMMUNITY BANK	1	\$66,000
	MAJESTY MORTGAGE INC	2	\$585,650
	MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000
	MID AMERICA BANK	1	\$162,000
	MORTGAGE CONSULTANTS GROUP, INC	1	\$145,164

	MORTGAGE HEADQUARTERS, INC	6	\$922,620
	MORTGAGE SERVICING, INC	1	\$178,000
	MORTGAGE STRATEGISTS INC	2	\$504,925
	NEIGHBORHOOD MORTGAGE, INC	1	\$127,500
	NYCB MORTGAGE COMPANY, LLC	204	\$57,135,742
	OAK VALLEY MORTGAGE CORPORATION	1	\$164,000
	OPTIMA MORTGAGE CORPORATION	2	\$469,600
	PINNACLE MORTGAGE GROUP, LLC	2	\$471,428
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	5	\$1,302,000
	PLUM DOG FINANCIAL, LLC	2	\$344,000
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$144,000
	REDMOND MORTGAGE CO	1	\$506,000
	SALMON BAY COMMUNITY LENDING INC	2	\$612,250
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000
	SCHMITT MORTGAGE,LLC	2	\$356,381
	SEATTLE PACIFIC MORTGAGE, INC	2	\$381,500
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$250,000
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$255,804
	SUPERIOR LENDING ASSOCIATES, LC	1	\$342,500
	SWINFORD CAPITAL CORPORATION	2	\$312,000
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$285,600
	THE VAULT MORTGAGE COMPANY	2	\$589,000
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$596,400
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$515,000
	US WIDE FINANCIAL, LLC	3	\$683,000
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,000
	WCS LENDING, LLC	2	\$469,950
	WELCOME HOME MORTGAGE, INC	1	\$406,000
	WINDOM CAPITAL, INC	1	\$228,000
	Unavailable	1	\$292,000
<b>Total</b>		<b>332</b>	<b>\$86,363,583</b>
3138MPHW8	NYCB MORTGAGE COMPANY, LLC	20	\$10,693,562
	SALMON BAY COMMUNITY LENDING INC	1	\$504,000
	WCS LENDING, LLC	1	\$625,500
<b>Total</b>		<b>22</b>	<b>\$11,823,062</b>
3138MPHX6	AAXY LLC	8	\$1,585,101
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$270,000
	ALLIED FIRST BANK, SB	1	\$257,505
	AMERICAN LENDING NETWORK, INC	1	\$128,000
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,000
	BOULEVARD BANK	1	\$125,000
	CAPSTAR LENDING, LLC	1	\$246,945
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$385,000

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$198,000
	COMMUNITY HOME LENDING, INC	2	\$423,000
	DSW MORTGAGE, INC	1	\$348,426
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,500
	FIDELITY BANCORP	3	\$526,800
	FIDELITY MORTGAGE CORPORATION	1	\$224,000
	FIDELITY ONE MORTGAGE, INC	1	\$356,500
	FIRST COMMERCIAL BANK, N.A	1	\$141,963
	GUM TREE MORTGAGE, LLC	1	\$270,000
	HANOVER MORTGAGE COMPANY	1	\$172,000
	HAWTHORNE CREDIT UNION	1	\$215,000
	HOME USA MORTGAGE, INC	3	\$1,144,000
	INSIGHT FINANCIAL CORPORATION	1	\$238,947
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$427,975
	INTERTRUST MORTGAGE, L. L. C	1	\$320,000
	J PHILIPS MORTGAGE, INC	3	\$615,000
	LEND SMART MORTGAGE, LLC	1	\$198,400
	MARKETLINE MORTGAGE, LLC	1	\$166,000
	MIDWEST REGIONAL BANK	1	\$131,910
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$210,000
	MORTGAGE PRODUCERS INC	1	\$220,000
	MS FLYNN, INC	1	\$247,000
	NYCB MORTGAGE COMPANY, LLC	16	\$5,231,216
	SCHMITT MORTGAGE,LLC	1	\$120,000
	SECURE FINANCIAL SERVICES, INC	1	\$197,500
	STERLING STATE BANK	2	\$375,500
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$221,000
	VANTAGESOUTH BANK	2	\$287,280
	ZEUS MORTGAGE, LTD	1	\$118,500
	Unavailable	3	\$500,000
<b>Total</b>		<b>73</b>	<b>\$17,401,971</b>
3138MPHY4	1ST ALLIANCE MORTGAGE, LLC	3	\$903,760
	1ST TRUST MORTGAGE CORPORATION	1	\$230,000
	AAXY LLC	5	\$1,405,739
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$186,000
	ADELO MORTGAGE, INC	1	\$385,000
	AMERICAN LIBERTY MORTGAGE, INC	1	\$320,483
	AMERICAN MORTGAGE ADVISERS, INC	1	\$408,000
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,000
	ARBOR LENDING GROUP, LLC	1	\$132,000
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$411,750
	AVENUE MORTGAGE CORPORATION	1	\$253,000
	BANKERS FUNDING GROUP, INC	1	\$190,000
	BRIDGEWATER CAPITAL, INC	2	\$576,000



CALI-LAND, INC	4	\$1,563,825
CAPSTAR LENDING, LLC	1	\$342,160
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,500
COMMUNITY HOME LENDING, INC	2	\$401,545
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$484,236
DSW MORTGAGE, INC	5	\$1,209,386
ELINK MORTGAGE LLC	1	\$405,000
EQUITABLE HOME MORTGAGE, INC	4	\$1,126,000
FARMINGTON FINANCIAL GROUP, LLC	4	\$627,160
FIRST COMMERCIAL BANK, N.A	1	\$173,200
FIRST NATIONAL BANK OF AMERICA	1	\$248,816
GENEVA FINANCIAL, LLC	1	\$116,000
GEO MORTGAGE SERVICES, INC	1	\$181,316
GROUP ONE MORTGAGE, INC	1	\$114,706
HAWTHORNE CREDIT UNION	1	\$279,000
HOME USA MORTGAGE, INC	1	\$251,200
HOMEFIRST MORTGAGE CORP	2	\$725,600
ILTIS LENDING GROUP, INC	1	\$383,000
INSIGHT FINANCIAL CORPORATION	1	\$179,500
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,535,233
J PHILIPS MORTGAGE, INC	2	\$596,900
JLB CORPORATION	1	\$242,250
K&B CAPITAL CORP	1	\$130,500
LAKESIDE BANK	1	\$299,200
LEND SMART MORTGAGE, LLC	3	\$559,122
LINCOLN CAPITAL ADVISORS, LLC	1	\$279,920
MARKETLINE MORTGAGE, LLC	1	\$417,000
MERIDIAN LENDING CORP	2	\$480,546
MICHIGAN UNITED MORTGAGE, LLC	1	\$127,800
MIDWEST FAMILY LENDING CORPORATION	1	\$385,000
MIDWEST REGIONAL BANK	1	\$132,000
MORTGAGE HEADQUARTERS, INC	1	\$163,800
MORTGAGE PROS, INC	2	\$578,920
MORTGAGE REAL ESTATE SERVICES, INC	1	\$281,000
MS FLYNN, INC	2	\$354,400
NYCB MORTGAGE COMPANY, LLC	20	\$6,100,972
PROVINCE MORTGAGE ASSOCIATES INC	2	\$423,595
RESIDENTIAL LENDING, LLC	1	\$245,313
ROSS MORTGAGE COMPANY, INC	1	\$216,650
SEATTLE PACIFIC MORTGAGE, INC	1	\$164,000
SECURE FINANCIAL SERVICES, INC	2	\$262,848
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$358,805
SOMERSET LENDING CORP	1	\$168,000
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$220,237
SOUTHERN MORTGAGE BROKERS, INC	1	\$312,800

	STERLING BANK & TRUST F.S.B	2	\$898,555
	SUNQUEST FUNDING, LLC	1	\$333,907
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$249,100
	SYMMETRY MORTGAGE CORP	1	\$184,300
	TEXAS LOAN STAR, INC	1	\$342,000
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$158,600
	UNITED BANKERS, LLC	1	\$179,734
	US MORTGAGE NETWORK	1	\$275,200
	VANTAGESOUTH BANK	1	\$112,000
	WCS LENDING, LLC	1	\$192,500
	ZEUS MORTGAGE, LTD	2	\$373,369
	Unavailable	1	\$275,400
<b>Total</b>		<b>129</b>	<b>\$33,667,371</b>
3138MPK79	Unavailable	10	\$1,693,048
<b>Total</b>		<b>10</b>	<b>\$1,693,048</b>
3138MPK87	Unavailable	33	\$6,379,530
<b>Total</b>		<b>33</b>	<b>\$6,379,530</b>
3138MPK95	Unavailable	73	\$15,037,500
<b>Total</b>		<b>73</b>	<b>\$15,037,500</b>
3138MPL45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	227	\$50,079,431
<b>Total</b>		<b>227</b>	<b>\$50,079,431</b>
3138MPLA1	Unavailable	9	\$1,391,590
<b>Total</b>		<b>9</b>	<b>\$1,391,590</b>
3138MPLB9	Unavailable	9	\$1,459,672
<b>Total</b>		<b>9</b>	<b>\$1,459,672</b>
3138MPLC7	Unavailable	23	\$3,382,694
<b>Total</b>		<b>23</b>	<b>\$3,382,694</b>
3138MPLY9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,312
<b>Total</b>		<b>1</b>	<b>\$67,312</b>
3138MPLZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,935
	THE ARLINGTON BANK	1	\$95,572
<b>Total</b>		<b>2</b>	<b>\$139,507</b>
3138MPM77	Unavailable	6	\$1,633,702
<b>Total</b>		<b>6</b>	<b>\$1,633,702</b>

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3138MPM85		Unavailable	45	\$10,493,445
<b>Total</b>			<b>45</b>	<b>\$10,493,445</b>
3138MPM93		Unavailable	48	\$11,699,782
<b>Total</b>			<b>48</b>	<b>\$11,699,782</b>
3138MPN27		COLE TAYLOR BANK	34	\$2,770,201
		HELPBRINGER MORTGAGE SERVICES INC	1	\$104,794
		PRECIOUS REALTY & MORTGAGE LLC	1	\$73,000
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$83,500
<b>Total</b>			<b>37</b>	<b>\$3,031,495</b>
3138MPN35		COLE TAYLOR BANK	9	\$1,970,949
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$215,881
		SEATTLE PACIFIC MORTGAGE INC	1	\$250,000
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$225,000
<b>Total</b>			<b>12</b>	<b>\$2,661,831</b>
3138MPN43		COLE TAYLOR BANK	15	\$1,054,365
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,664
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,269
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE	1	\$29,700
<b>Total</b>			<b>18</b>	<b>\$1,263,999</b>
3138MPN50		COLE TAYLOR BANK	11	\$1,425,750
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$120,000
		SILVERSTONE MORTGAGE, INC	1	\$133,500
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$139,401
		TOP ONE MORTGAGE L.L.C	1	\$116,250
<b>Total</b>			<b>15</b>	<b>\$1,934,901</b>
3138MPN68		COLE TAYLOR BANK	17	\$4,049,755
<b>Total</b>			<b>17</b>	<b>\$4,049,755</b>
3138MPN76		COLE TAYLOR BANK	8	\$1,475,143
		Unavailable	1	\$287,413
<b>Total</b>			<b>9</b>	<b>\$1,762,556</b>
3138MPNA9		Unavailable	9	\$1,589,241
<b>Total</b>			<b>9</b>	<b>\$1,589,241</b>
3138MPNX9		ANN ARBOR STATE BANK (70001)	1	\$148,500
		BLUE STAR RESIDENTIAL LENDING INC	1	\$211,673
		C & T MORTGAGE, INC	1	\$195,698

	COLE TAYLOR BANK	282	\$82,628,695
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,338
	DESIGN MORTGAGE GROUP INC	5	\$1,810,185
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$283,553
	EVERETT CO-OPERATIVE BANK	1	\$247,127
	GREAT LAKES HOME MORTGAGE, INC	3	\$722,269
	HELPBRINGER MORTGAGE SERVICES INC	2	\$360,500
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$349,000
	MORTGAGE PRO'S INC	1	\$343,470
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,153,000
	PREMIUM FUNDING GROUP	1	\$417,000
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$346,225
	TRISTAR FINANCE, INC	1	\$295,544
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$819,000
<b>Total</b>		<b>309</b>	<b>\$90,741,781</b>
3138MPNY7	ANN ARBOR STATE BANK	1	\$415,162
	C & T MORTGAGE, INC	1	\$165,261
	C&T MORTGAGE, INC	2	\$509,000
	COLE TAYLOR BANK	173	\$43,020,626
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$684,326
	EVERETT CO-OPERATIVE BANK	1	\$161,271
	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,649
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$902,000
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,000
	SMI LENDING INC	1	\$415,144
	Unavailable	1	\$180,000
<b>Total</b>		<b>187</b>	<b>\$46,825,443</b>
3138MPNZ4	COLE TAYLOR BANK	32	\$7,583,786
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$119,476
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$135,750
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,934
<b>Total</b>		<b>35</b>	<b>\$8,179,948</b>
3138MPPB5	CFC MORTGAGE BANKERS	1	\$417,000
	COLE TAYLOR BANK	27	\$7,333,713
	SEATTLE PACIFIC MORTGAGE INC	1	\$193,701
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$476,250
<b>Total</b>		<b>31</b>	<b>\$8,420,664</b>
3138MPPC3	COLE TAYLOR BANK	22	\$2,185,060
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,850

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$105,000
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$99,750
<b>Total</b>		<b>25</b>	<b>\$2,487,660</b>
3138MPPD1	COLE TAYLOR BANK	16	\$2,169,510
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,250
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$135,600
	GREG BISSMEYER DBA GB MORTGAGE	1	\$124,174
<b>Total</b>		<b>19</b>	<b>\$2,539,535</b>
3138MPPE9	ANGEL OAK FUNDING, LLC	1	\$67,500
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$70,400
	COLE TAYLOR BANK	26	\$1,619,148
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$65,907
	SHERMAN BRIDGE LENDING CORP	1	\$70,398
	UNITED HOME LOANS, INC	1	\$85,000
<b>Total</b>		<b>31</b>	<b>\$1,978,354</b>
3138MPPF6	COLE TAYLOR BANK	11	\$2,932,102
<b>Total</b>		<b>11</b>	<b>\$2,932,102</b>
3138MPPG4	COLE TAYLOR BANK	5	\$929,000
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,000
<b>Total</b>		<b>6</b>	<b>\$1,073,000</b>
3138MPPH2	C & T MORTGAGE, INC	1	\$123,617
	COLE TAYLOR BANK	9	\$1,715,887
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$147,791
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,000
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP	1	\$262,030
<b>Total</b>		<b>13</b>	<b>\$2,376,326</b>
3138MPQ24	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000
	AMERIFIRST FINANCIAL, INC	1	\$99,060
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,858
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,607
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,291
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$90,000
	IMORTGAGE.COM, INC	1	\$90,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,200

	NATIONS DIRECT MORTGAGE, LLC	2	\$175,987
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$187,822
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,900
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,900
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$388,703
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$97,300
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,834
	WHOLESALE CAPITAL CORPORATION	1	\$104,000
<b>Total</b>		<b>21</b>	<b>\$2,037,464</b>
3138MPQ32	AMERICAN EQUITY MORTGAGE, INC	1	\$356,205
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$2,013,477
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,150
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,945
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,406
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,500
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000
	BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,975
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000
	BROADVIEW MORTGAGE CORPORATION	3	\$997,741
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000
	C&F MORTGAGE CORPORATION	1	\$150,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,000
	CHL MORTGAGE	1	\$368,000
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000
	CITIWIDE HOME LOANS A UTAH CORPORATION	1	\$138,700
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,755,059
	CLM MORTGAGE, LLC	2	\$416,244
	CORNERSTONE HOME LENDING	1	\$299,517
	CORNERSTONE MORTGAGE COMPANY	1	\$346,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$843,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,000
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$314,525
		1	\$356,662

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,655,200
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,200
GM WEST FUNDING	2	\$788,200
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$559,722
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$642,000
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$814,573
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,484
MANN MORTGAGE, LLC	1	\$225,329
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,520
MEDALLION MORTGAGE COMPANY, LLC	1	\$392,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,051,500
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$540,709
MORTGAGE CAPITAL PARTNERS, INC	1	\$343,500
MORTGAGE INVESTORS GROUP	1	\$200,000
MORTGAGE SERVICES III, LLC	1	\$192,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$351,849
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$529,250
ON Q FINANCIAL	1	\$283,500
ON Q FINANCIAL, INC	1	\$404,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,807,657
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$350,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$673,971
PLATINUM MORTGAGEM INC., ALABAMA CORPORATION	1	\$297,000
PLAZA HOME MORTGAGE INC	2	\$1,091,132
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$674,435
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$692,518
RMC MORTGAGE CORPORATION	1	\$198,691
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,662
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$888,371
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$340,000
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,311,700
STANDARD PACIFIC MORTGAGE INC	1	\$214,666
STANDARD PACIFIC MORTGAGE, INC	1	\$259,971
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,900
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$778,745

	Unavailable	1	\$389,000
<b>Total</b>		<b>111</b>	<b>\$33,160,072</b>
3138MPQ40	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,732
	CHURCHILL MORTGAGE CORPORATION	1	\$273,750
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,106
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$264,000
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,250
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,327
	VERITAS FUNDING LLC	2	\$371,136
<b>Total</b>		<b>11</b>	<b>\$2,680,301</b>
3138MPQ57	AMERICAN EQUITY MORTGAGE, INC	1	\$384,394
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$258,000
	CAPITAL CENTER L.L.C	1	\$363,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,154
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,500
<b>Total</b>		<b>5</b>	<b>\$1,435,048</b>
3138MPQ65	ACOPIA, LLC, A CORPORATION	2	\$700,450
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$400,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,059,500
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,600
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$850,624
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$387,901
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK	1	\$225,659
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$312,485
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$569,635
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000
	BROADVIEW MORTGAGE CORPORATION	2	\$760,000



C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,700
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000
CAPITAL CENTER, L.L.C	1	\$124,700
CENTRAL PACIFIC BANK	1	\$551,186
CENTRAL PCIFIC BANK, A HAWAII CORPORATION	1	\$294,535
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$929,450
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$775,150
CLM MORTGAGE, LLC	1	\$299,820
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$296,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,006
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$809,035
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,500
FIRST PRIORITY FINANCIAL INC	1	\$203,692
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$380,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,837,284
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$282,200
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$440,400
GM WEST FUNDING	4	\$1,811,200
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$488,959
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,800
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,500
HOME FINANCE OF AMERICA, INC	1	\$152,500
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,300
INLANTA MORTGAGE, INC	1	\$205,900
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY	1	\$180,000
LENDING HAND MORTGAGE LLC	1	\$217,500
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,000
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,885
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$252,000
M&T BANK	4	\$1,339,300
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000
MANN MORTGAGE, LLC	2	\$498,000
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$129,581
MEDALLION MORTGAGE COMPANY, LLC	1	\$192,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,197,000
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$293,566

	CORPORATION		
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$550,000
	MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
	MORTGAGE INVESTORS GROUP	3	\$949,326
	MORTGAGE SERVICES III, LLC	1	\$507,234
	NATIONS DIRECT MORTGAGE, LLC	2	\$879,027
	NTFN, INC. DBA PEMIER NATIONWIDE LENDING	1	\$175,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,574,100
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500
	NVR MORTGAGE FINANCE, INC	5	\$1,658,551
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000
	ON Q FINANCIAL, INC	2	\$541,040
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$322,524
	PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$312,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$508,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,020
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$412,000
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$137,000
	PINNACLE CAPITAL MORTGAGE	2	\$804,360
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,312,800
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,066,000
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$155,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,239,040
	PLAZA HOME MORTGAGE INC	3	\$1,784,803
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$845,000
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$4,732,460
	PROVIDENT SAVINGS BANK, F.S.B	1	\$164,500
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,720
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,440,510
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$622,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,075,069
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$372,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$119,200

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,600
	SALTER MORTGAGE GROUP	1	\$269,610
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,525,600
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$346,500
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,539
	STANDARD PACIFIC MORTGAGE, INC	1	\$265,050
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$618,600
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$396,000
	TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,546
	UNIVERSAL LENDING CORPORATION	8	\$2,233,415
	VERITAS FUNDING LLC	5	\$1,348,041
	WHOLESALE CAPITAL CORPORATION	2	\$521,003
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$408,000
	Unavailable	1	\$225,000
<b>Total</b>		<b>246</b>	<b>\$72,835,905</b>
3138MPQ73	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,500
	AMERICAN EQUITY MORTGAGE, INC	3	\$635,217
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$223,250
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$525,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$375,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$316,381
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$220,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$212,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,502
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,900
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$823,929
	BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,100
	BROADVIEW MORTGAGE CORPORATION	2	\$696,502
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$637,910
	CAPITAL CENTER, L.L.C	1	\$305,000

	CLM MORTGAGE, LLC	1	\$174,612
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$380,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,073,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,262,927
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$293,505
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$374,300
	FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000
	FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY	1	\$185,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,385,200
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$134,700
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,864,800
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,599
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$735,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$228,500
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$257,900
	HOME FINANCE OF AMERICA, INC	1	\$350,000
	IMORTGAGE.COM, INC	4	\$975,465
	INLANTA MORTGAGE, INC	2	\$499,000
	JMAC LENDING, INCORPORATED	6	\$3,020,200
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$226,000
	M & T BANK	1	\$395,023
	M&T BANK	1	\$333,000
	MANN MORTGAGE, LLC	3	\$1,193,265
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$216,750
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$357,000
	MEDALLION MORTGAGE COMPANY, LLC	2	\$539,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$916,200
	MORTGAGE CAPITAL PARTNERS, INC	1	\$239,000
	MORTGAGE EXPRESS LLC	1	\$272,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,154,783
	MORTGAGE INVESTORS GROUP	7	\$1,830,420

MORTGAGE SERVICES III, LLC	1	\$385,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,037,850
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,063
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$994,405
NVR MORTGAGE FINANCE, INC	3	\$939,324
ON Q FINANCIAL, INC	2	\$561,000
PACIFIC ONE LENDING	1	\$214,169
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$282,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$400,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$194,750
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,005,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION	1	\$266,000
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$222,500
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,779,525
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,438,371
PLAZA HOME MORTGAGE INC	1	\$588,000
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000
PRIMARY RESIDENTIAL MORGAGE, INC	1	\$325,000
PRIMARY RESIDENTIAL MORTGAGE	2	\$400,292
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$198,750
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,548,990
PROVIDENT SAVINGS BANK, F.S.B	1	\$156,221
RMC MORTGAGE CORPORTATION	1	\$290,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,411,122
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$417,000
STANDARD PACIFIC MORTGAGE, INC	4	\$939,441
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$731,200
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,000
UNIVERSAL LENDING CORPORATION	2	\$489,200
VERITAS FUNDING LLC	2	\$423,041
VERITAS FUNDING, LLC	1	\$574,604
WHOLESALE CAPITAL CORPORATION	2	\$288,769
WHOLESALE CAPITAL MORTGAGE	1	\$332,100
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,000

	Unavailable	1	\$157,500
<b>Total</b>		<b>206</b>	<b>\$58,202,034</b>
3138MPQ81	ACOPIA, LLC, A CORPORATION	2	\$272,123
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,800
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,804
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$128,227
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$535,501
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,425
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$254,653
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$119,000
	GM WEST FUNDING	2	\$277,900
	IMORTGAGE.COM, INC	1	\$147,900
	M & T BANK	1	\$127,320
	MANN MORTGAGE , LLC DBA MORTGAGE DESIGN	1	\$123,200
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$112,836
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$114,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,724
	ON Q FINANCIAL, INC	1	\$143,925
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826)	1	\$130,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$112,500
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$132,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,324
	PROVIDENT SAVINGS BANK, F.S.B	3	\$385,657
	UNIVERSAL LENDING CORPORATION	1	\$123,817
	VERITAS FUNDING LLC	1	\$124,700
	WHOLESALE CAPITAL CORPORATION	2	\$273,330
<b>Total</b>		<b>36</b>	<b>\$4,702,672</b>
3138MPQ99	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$372,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$600,000
	AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$360,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$435,500

ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$276,320
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,439,783
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$325,024
BROADVIEW MORTGAGE CORPORATION	3	\$974,000
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$796,886
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$829,850
CITYWIFE HOME LOANS A UTAH CORPORATION	1	\$355,000
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$362,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$2,022,972
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,800
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000
FIRST PRIORITY FINANCIAL INC	1	\$239,900
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$276,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,890
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,835
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$814,000
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,900
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$204,000
IMORTGAGE.COM, INC	2	\$552,800
LINCOLN CAPITAL ADVISORS, LLC	1	\$313,000
M&T BANK	1	\$191,200
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,375
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,394,350
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,078,600
MORTGAGE CAPITAL PARTNERS, INC	2	\$622,000
MORTGAGE INVESTORS GROUP	6	\$1,678,443
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,009,500
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000
NVR MORTGAGE FINANCE, INC	1	\$378,656
ON Q FINANCIAL, INC	2	\$639,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$120,000

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,427,237
	PARKSIDE LENDING, LLC	1	\$405,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,000
	PINNACLE CAPITAL MORTGAGE	1	\$417,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,064,038
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$175,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,150,100
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,458,364
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$401,500
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000
	RMC MORTGAGE CORPORATION	1	\$234,045
	RMC VANGUARD MORTGAGE CORPORATION	2	\$546,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$296,000
	SECURITY AMERICA MORTGAGE, INC, A CORPORATION	1	\$112,868
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,580,600
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,029,310
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,250
	UNIVERSAL LENDING CORPORATION	1	\$229,000
	VERITAS FUNDING LLC	3	\$649,658
	WR STARKEY MORTGAGE L.L.P	1	\$149,997
	WR STARKEY MORTGAGE, L.L.P	2	\$571,643
<b>Total</b>		<b>135</b>	<b>\$39,066,898</b>
3138MPQR9	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$375,250
	ACOPIA, LLC, A CORPORATION	1	\$355,750
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,435,055
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,446
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$962,862
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$648,968
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$396,860
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,499
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$365,000



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,524,046
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,427
AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$366,000
AMRICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$522,300
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$151,206
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,056
ATLANTIC HOME LOANS, INC., A CORPORATION	8	\$2,329,793
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,082
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$415,685
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK	1	\$110,825
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,402,942
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,769
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP	1	\$362,940
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,900
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,300
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$5,656,821
BROADVIEW MORTGAGE CORPORATION	2	\$1,041,037
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,227
CAPITAL CENTER, L.L.C	2	\$501,000
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,272,467
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000
COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$359,420
CORNERSTONE HOME LENDING	4	\$1,371,693
CORNERSTONE HOME LENDING, INC	1	\$241,500
CORNERSTONE MORTGAGE COMPANY	5	\$1,285,753
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000
CSB MORTGAGE COMPANY	1	\$166,237
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$832,877
CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION	1	\$173,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,962,587

EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,043
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$2,531,353
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,892
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,500
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,936
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,455
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$540,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,206,418
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,335,512
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$234,897
FIRST PRIORITY FINANCIAL INC	3	\$682,500
FIRST PRIORITY FINANCIAL, INC	1	\$124,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,634
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION	1	\$185,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,330,906
FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$213,024
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$593,065
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$336,968
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,556
GEORGIA COMMERCE BANK	1	\$384,200
GM WEST FUNDING	3	\$890,000
GOLDEN EMPIRE MORTGAGE, INC	2	\$814,230
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,647
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,500
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,377,896
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	5	\$1,419,135

	LIABILITY CORPORATION		
	IMORTGAGE.COM, INC	2	\$432,062
	IMORTGAGE.COM	1	\$404,348
	IMORTGAGE.COM, INC	18	\$4,720,161
	INLANTA MORTGAGE, INC	1	\$185,700
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$911,356
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$410,000
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$354,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,631
	JMAC LENDING, INCORPORATED	3	\$1,105,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,800
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$99,839
	M & T BANK	1	\$295,000
	M&T BANK	5	\$1,129,332
	MANN MORTGAGE, LLC	1	\$187,000
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,000
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,000
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	2	\$622,019
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$310,488
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,154,875
	MEDALLION MORTGAGE COMPANY, LLC	2	\$415,150
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,853,466
	MORTGAGE INVESTORS GROUP	1	\$360,000
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$909,300
	MORTGAGE CAPITAL PARTNERS, INC	1	\$326,000
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$155,500
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$1,806,322
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$211,500
	MORTGAGE INVESTERS GROUP	1	\$213,750
	MORTGAGE INVESTORS GROUP	3	\$582,208
	MORTGAGE SERVICES III, LLC	3	\$1,037,661
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,687,161
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$387,900
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,199,846

NVR MORTGAGE FINANCE, INC	16	\$4,743,895
NVR MORTGAGE FINANCE, INC. 1127	1	\$264,661
ON Q FINANCIAL, INC	6	\$1,882,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,132
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$625,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	22	\$5,026,796
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIACORPORATION	1	\$181,100
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$211,042
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,600
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$6,181,261
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,800
PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$187,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	22	\$6,226,402
PLAZA HOME MORTGAGE INC	4	\$1,902,787
PRIMARY RESIDENTIAL MORTGAGE	1	\$144,000
PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$6,361,619
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$243,607
RCM VANGUARD MORTGAGE CORPORATION	1	\$417,000
REPUBLIC MORTGAGE HOME LOANS LLC	8	\$1,967,860
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,942
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,785
RMC VANGUARD MORTGAGE CORPORATION	1	\$199,685
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,976,232
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$87,359
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$662,000
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	\$2,542,250
STANDARD PACIFIC MORTGAGE, INC	4	\$971,648
SUMMIT FUNDING, INC., A CORPORATION	2	\$604,632
SUMMIT FUNDING, INC., CORPORATION	1	\$164,000
SUMMIT MORTGAGE CORPORATION, A COPORATION	1	\$174,400
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$919,186
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$610,725
SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION	1	\$372,386
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$158,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$417,000
UNIVERSAL LENDING CORPORATION	3	\$481,842
VERITAD FUNDING LLC	1	\$278,000

	VERITAS FUNDING LLC	4	\$1,087,194
	VERITAS FUNIDNG LLC	1	\$212,500
	WHOLESALE CAPITAL CORPORATION	4	\$738,137
	Unavailable	5	\$1,907,283
<b>Total</b>		<b>494</b>	<b>\$139,335,883</b>
3138MPQS7	AMERICAN EQUITY MORTGAGE, INC	1	\$283,022
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,100
	CMC HOME LENDING	1	\$229,613
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,589
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,000
	IMORTGAGE.COM, INC	4	\$1,046,438
	IMOTGAGE.COM, INC	1	\$123,690
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,785
	M&T BANK	1	\$235,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,982
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,302
	MORTGAGE INVESTORS GROUP	1	\$180,000
	MORTGAGE SERVICES III, LLC	1	\$203,657
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,778
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,500
	PINNACLE RESIDENTIAL MORTGAGE, INC	1	\$388,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,299
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$749,550
	RMC VANGUARD MORTGAGE CORPORATION	1	\$410,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,330
	UNIVERSAL LENDING CORPORATION	1	\$245,000
	WALLICK AND VOLK ,INC	1	\$416,299
	WESTSTAR MORTGAGE INC	1	\$200,000
<b>Total</b>		<b>32</b>	<b>\$9,948,940</b>
3138MPQT5	ACOPIA, LLC A CORPORATION	1	\$165,450
	ACOPIA, LLC, A CORPORATION	1	\$207,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$322,795

	AMERICAN FEDERAL MORTGAGE	1	\$288,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,500
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,493
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$540,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,915,735
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$468,277
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,045
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$252,618
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$516,503
	CAPITAL CENTER, L.L.C	1	\$115,900
	CHL MORTGAGE	1	\$200,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,726
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$447,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$532,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,575
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,800
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,545
	GM WEST FUNDING	1	\$179,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$657,943
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$597,255
	HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,500
	IMORTGAGE.COM, INC	1	\$213,670
	M&T BANK	2	\$753,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$518,695
	MORTGAGE CAPITAL PARTNERS, INC	1	\$395,000
	NATIONS DIRECT LENDING, LLC	1	\$271,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$775,358
	NTFN, IMC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$276,000
	ON Q FINANCIAL, INC	2	\$510,500

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$160,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$577,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,960
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$801,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,567,700
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000
	PLATINUM MORTGAGE , INC A ALABAMA CORPORATION	1	\$394,418
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$352,500
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,826,349
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$908,182
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$309,541
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$280,000
	SUMMIT MORTGAGE CORORATION, A CORPORATION	1	\$287,536
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000
	WHOLESALE CAPITAL CORPORATION	2	\$463,500
<b>Total</b>		<b>91</b>	<b>\$26,279,928</b>
3138MPQU2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$406,930
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,342,675
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,174
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,000
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,935
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000
	CORNERSTONE HOME LENDING	1	\$300,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,400
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,975
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$449,260
		1	\$191,884

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$426,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,000
	IMORTGAGE.COM	1	\$200,000
	JMAC LENDING, INCORPORATED	3	\$1,052,000
	M&T BANK	1	\$268,800
	MANN MORTGAGE, LLC	1	\$270,750
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$190,379
	ON Q FINANCIAL, INC	1	\$417,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$782,000
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$300,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$283,533
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$293,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$264,500
<b>Total</b>		<b>41</b>	<b>\$12,596,698</b>
3138MPQV0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$515,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$534,400
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,400
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,268,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,134
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,047,420
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,433
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$688,449
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,435
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,572,433
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,494
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,500
	CHL MORTGAGE	1	\$340,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,000
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$498,491
	CORNERSTONE MORTGAGE COMPANY	3	\$899,717
		2	\$825,500



CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$508,125
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$223,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,184,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$731,546
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$867,152
GEORIGA COMMERCE BANK	1	\$407,000
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$738,628
GM WEST FUNDING	1	\$414,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$543,705
GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,729
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$273,000
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,200
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$190,600
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$546,493
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$725,000
IMORTGAGE.COM INC	1	\$144,000
IMORTGAGE.COM, INC	2	\$598,767
INLANTA MORTGAGE, INC	1	\$257,500
M&T BANK	4	\$1,103,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$943,200
MORTGAGAE SERVICES III, LLC	1	\$405,000
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$545,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$295,200
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$218,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,663,460
MORTGAGE SERVICES III, LLC	1	\$399,000
NATIONS DIRECT MORTGAGE, LLC	2	\$605,625
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,418
NTFN, INC	2	\$340,010
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,900
NVR MORTGAGE FINANCE , INC	1	\$262,067
NVR MORTGAGE FINANCE, INC	4	\$1,230,847

	ON Q FINANCIAL, INC	1	\$414,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$206,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$884,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,444,000
	PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,500
	PINNACLE CAPITAL MORTGAGE	1	\$399,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,248,535
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$615,500
	PLATINUIM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,080,415
	PLAZA HOME MORTGAGE INC	1	\$253,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,517,388
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$712,075
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$290,100
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$215,580
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$831,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$287,536
	UNIVERSAL LENDING CORPORATION	5	\$1,300,555
	VERITAS FUNDING LLC	2	\$469,044
	WHOLESALE CAPITAL CORPORATION	1	\$195,605
<b>Total</b>		<b>161</b>	<b>\$47,788,922</b>
3138MPQW8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$615,200
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$953,360
	IMORTGAGE.COM, INC	4	\$998,792
	JMAC LENDING, INCORPORATED	5	\$2,016,842
	MORTGAGE INVESTORS GROUP	2	\$465,700
	NVR MORTGAGE FINANCE, INC	1	\$278,468
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$368,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,184,200
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,027,830
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,339
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,006

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$226,610
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$247,751
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$167,500
	STANDARD PACIFIC MORTGAGE, INC	1	\$287,826
	VERITAS FUNDING LLC	1	\$242,88
	Unavailable	1	\$365,000
<b>Total</b>		<b>38</b>	<b>\$11,670,634</b>
3138MPQX6	AMERICAN EQUITY MORGAGE, INC	1	\$143,175
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,265
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,707
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$847,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$767,507
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,232
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,007,000
	BROADVIEW MORTGAGE CORPORATION	1	\$398,800
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,039
	CAPITAL CENTER, L.L.C	1	\$495,200
	CORNERSTONE HOME LENDING	1	\$135,000
	CORNERSTONE HOME LENDING, INC	1	\$284,000
	CORNERSTONE MORTGAGE COMPANY	1	\$257,598
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$404,372
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$332,475
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,076
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION	1	\$206,250
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,500
	FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$220,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,526
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$451,675
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,282
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$120,000
	GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$399,370
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$420,425
		2	\$382,500

HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		
HOMETRUST MORTGAGE CORPORATION	1	\$388,000
IMORTGAGE.COM, INC	1	\$318,164
JMAC LENDING, INCORPORATED	3	\$1,097,000
M&T BANK	1	\$344,000
MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,050
MANN MORTGAGE, LLC	2	\$405,871
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$417,000
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$292,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,722,150
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$215,000
MORTGAGE INVESTORS GROUP	4	\$932,650
NATIONS DIRECT MORTGAGE, LLC	2	\$699,056
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,369
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,977
NVR MORTGAGE FINANCE, INC	4	\$1,274,770
ON Q FINANCIAL, INC	2	\$515,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,400
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$413,403
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$262,000
PINNACLE CAPITAL MORTGAGE	2	\$635,000
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,919,900
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$741,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,900,700
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,494,523
REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$160,725
RMC VANGUARD MORTGAGE CORPORATION	1	\$217,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,245,500
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$157,600
SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	\$268,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,515
TRADITIONS BANK	1	\$259,191
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,496
UNIVERSAL LENDING CORPORATION	4	\$831,805

	VERITAS FUNDING LLC	2	\$705,681
	WHOLESALE CAPITAL CORPORATION	1	\$184,000
	Unavailable	1	\$345,056
<b>Total</b>		<b>115</b>	<b>\$32,977,535</b>
3138MPQY4	ACOPIA, LLC, A CORPORATION	1	\$375,607
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,791
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,750
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$546,969
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$620,650
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$367,420
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$570,492
	FIRST PRIORITY FINANCIAL INC	1	\$467,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,900
	GM WEST FUNDING	2	\$940,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$226,000
	HOME FINANCE OF AMERICA, INC	1	\$111,200
	IMORTGAGE.COM, INC	3	\$709,680
	LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,500
	M & T BANK	1	\$300,000
	M&T BANK	1	\$261,500
	MEDALION MORTGAGE COMPANY, LLC	1	\$195,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$994,579
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$398,358
	NVR MORTGAGE FINANCE, INC	1	\$284,017
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,233,200
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$411,320
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794
	PRMI INC	1	\$256,000

	RMC MORTGAGE CORPORATION	1	\$120,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$380,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$726,700
	STANDARD PACIFIC MORTGAGE, INC	1	\$347,452
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$183,200
	UNIVERSAL LENDING CORPORATION	1	\$315,200
	VERITAS FUNDING LLC	1	\$252,000
<b>Total</b>		<b>58</b>	<b>\$16,505,282</b>
3138MPQZ1	AMERICAN EQUITY MORTGAGE, INC	3	\$309,300
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$186,103
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$110,000
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,106
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000
	IMORTGAGE.COM	1	\$102,000
	IMORTGAGE.COM, INC	3	\$293,026
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$92,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$496,400
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000
	NVR MORTGAGE FINANCE, INC	1	\$99,835
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$88,164
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000
<b>Total</b>		<b>26</b>	<b>\$2,553,686</b>
3138MPR23	ACOPIA, LLC, A CORPORATION	1	\$110,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$216,569
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$193,800
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,750
	CAPITAL CENTER, L.L.C	1	\$95,600
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$200,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$108,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$203,110
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$100,000

	CORPORATION		
	FIRST COMMUNITY MORTGAGE	1	\$96,959
	FIRST COMMUNITY MORTGAGE, INC	2	\$187,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$103,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$183,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$203,650
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,111
	IMORGAGE.COM, INC	1	\$97,125
	IMORTGAGE.COM	1	\$94,500
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$101,839
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$102,742
	MORTGAGE INVESTORS GROUP	7	\$657,310
	MORTGAGE SERVICES III, LLC	1	\$110,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$90,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$295,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,000
	SKYLINE FINANCIAL GROUP, INC	1	\$89,636
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$104,000
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000
	UNITED BANK	1	\$100,200
	VERITAS FUNDING LLC	1	\$102,000
	WR STARKEY MORTGAGE, L.L.P	1	\$97,600
<b>Total</b>		<b>49</b>	<b>\$4,836,502</b>
3138MPR31	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$308,000
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$346,500
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$185,300
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$251,000
	AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION	1	\$615,000
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$265,600
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$7,657,300

AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$249,000
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$608,920
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$946,000
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,000
BCOM	1	\$160,500
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$298,500
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$700,900
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$491,750
CAPITAL CENTER, L.L.C	1	\$229,600
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$238,500
CENTRAL PACIFIC BANK	2	\$881,756
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$748,862
CORNERSTONE HOME LENDING, INC	1	\$186,000
CORNERSTONE MORTGAGE COMPANY	3	\$942,400
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000
DHI MORTGAGE COMPANY LTD	2	\$387,064
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$776,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$580,324
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$233,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$978,717
FIRST PRIORITY FINANCIAL INC	1	\$308,000
FIRST PRIORITY FINANCIAL, INC	1	\$202,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$635,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000
GM WEST FUNDING	3	\$1,148,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$324,000
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$199,750
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$401,000
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$192,000
IMORTGAGE.COM, INC	3	\$732,920
INLANTA MORTGAGE, INC	2	\$342,000
JMAC LENDING INCORPORATED	1	\$400,000



JMAC LENDING, INCORPORATED	12	\$4,445,300
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$281,000
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,600
M&T BANK	4	\$1,028,400
MANN MORTGAGE, LLC	3	\$965,595
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$326,250
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$478,000
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$169,750
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$896,550
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$292,000
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$517,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$406,800
MORTGAGE SERVICES III, LLC	1	\$255,000
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$528,000
NVR MORTGAGE FINANCE, INC	5	\$1,527,774
ON Q FINANCIAL, INC	4	\$1,326,903
ONLINE MORTGAGE GROUP LLC	1	\$264,700
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$337,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$173,250
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,094,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000
PARKSIDE LENDING, LLC	1	\$416,888
PATRIOT SERVICES, INC, A BANKING CORPORATION	1	\$314,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$392,000
PINNACLE CAPITAL MORTGAGE	2	\$670,712
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,092,337
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,385,172
PLAZA HOME MORTGAGE INC	1	\$496,000
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,480,059
PROMARY RESIDENTIAL MORTGAGE, INC	1	\$388,250
Q FINANCIAL, INC	1	\$276,000
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$340,000
RMC MORTGAGE CORPORATION	1	\$223,081

	RMC VANGUARD MORTGAGE CORPORATION	2	\$599,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,565,500
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$269,910
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$545,500
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$598,300
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$192,766
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$325,600
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$239,900
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$395,800
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF C	1	\$272,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$976,350
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,052,783
	UNIVERSAL LENDING CORPORATION	2	\$820,000
	VERITAS FUNDING LLC	2	\$723,769
	WATERSIDE MORTGAGE, INC	1	\$353,500
	WHOLESALE CAPITAL CORPORATION	2	\$493,600
	WR STARKEY MORTGAGE, L.L.P	1	\$179,450
<b>Total</b>		<b>215</b>	<b>\$66,035,763</b>
3138MPR49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$651,450
	PROVIDENT SAVINGS BANK, F.S.B	1	\$260,041
<b>Total</b>		<b>5</b>	<b>\$1,172,991</b>
3138MPR56	AMERICAN EQUITY MORTGAGE, INC	1	\$50,400
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$50,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,850
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$75,200
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,100
	INLANTA MORTGAGE, INC	1	\$79,295
	MORTGAGE INVESTORS GROUP	5	\$351,760

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$385,151
	NTFN, INC	1	\$70,500
	ON Q FINANCIAL, INC	1	\$55,875
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,900
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$165,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$67,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,750
	VERITAS FUNDING LLC	1	\$62,250
	VERITAS FUNDING, LLC	1	\$72,000
	WALLICK AND VOLK, INC	1	\$56,250
	WHOLESALE CAPTIAL CORPORATION	1	\$74,800
<b>Total</b>		<b>29</b>	<b>\$1,993,681</b>
3138MPR64	AMERICAN EQUITY MORTGAGE, INC	2	\$442,400
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,662
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,730
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK	1	\$276,618
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,000
	CHURCHILL MORTGAGE CORPORATION	1	\$248,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$196,216
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,800
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$247,000
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$220,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$693,447
	ON Q FINANCIAL, INC	1	\$297,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$225,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$200,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500
		1	\$247,350

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY		
	WALLICK AND VOLK, INC	1	\$269,250
	WESTSTAR MORTGAGE, INC	1	\$300,000
<b>Total</b>		<b>24</b>	<b>\$6,062,825</b>
3138MPR72	ACOPIA, LLC, A CORPORATION	2	\$120,675
	AMERICAN EQUITY MORTGAGE, INC	2	\$149,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$49,870
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$108,525
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$84,000
	GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$67,910
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,200
	MANN MORTGAGE, LLC	1	\$52,500
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,531
	MORTGAGE SERVICES III, LLC	1	\$73,498
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$104,250
	ON Q FINANCIAL, INC	1	\$57,600
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,000
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$116,838
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,750
	VERITAS FUNDING LLC	1	\$59,900
<b>Total</b>		<b>23</b>	<b>\$1,411,050</b>
3138MPR80	ACADEMY MORTGAGE CORPORATION	1	\$253,200
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,609,150
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION	1	\$352,500
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$830,000
	CAPITAL CENTER, L.L.C	1	\$170,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,500
	CORNERSTONE HOME LENDING	1	\$417,000
	DHI MORTGAGE COMPANY, LTD	1	\$320,000
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,164
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$715,200
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,790

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000
	HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800
	HMORTGAGE.COM, INC	2	\$687,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$381,000
	MORTGAGE INVESTORS GROUP	3	\$835,400
	ON Q FINANCIAL, INC	1	\$310,175
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$270,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$396,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,650
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$205,920
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,136,456
	VERITAS FUNDING, LLC	1	\$246,600
	WHOLESALE CAPITAL CORPORATION	1	\$361,600
	WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION	1	\$200,000
<b>Total</b>		<b>51</b>	<b>\$16,530,105</b>
3138MPR98	ACADEMY MORTGAGE CORPORATION	1	\$244,100
	ACOPIA, LLC, A CORPORATION	1	\$290,400
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$215,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$552,602
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$545,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$685,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,617,702
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$204,000
	AMERISAVE MORTGAGE CORPORATION	1	\$292,500
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	22	\$7,838,150
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$844,160
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$329,469
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,893
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$166,500

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$473,250
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,900
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$172,000
	CHURCHILL MORTGAGE CORPORATION	1	\$253,325
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$500,200
	CMC HOME LENDING	1	\$201,700
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$184,500
	CORNERSTONE MORTGAGE COMPANY	8	\$2,560,998
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$417,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500
	DHI MORTGAGE COMPANY LTD	4	\$988,436
	DHI MORTGAGE COMPANY, LTD	5	\$1,260,602
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$665,500
	E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	\$391,500
	ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,800
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,500,894
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,908,700
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,500
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000
	GEORGIA COMMERCE BANK	1	\$250,200
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,000
	GM WEST FUNDING	1	\$373,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,500
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$212,000
	GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,000
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$390,000

	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$214,500
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,500
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,800
	HOMEFIRST MORTGAGE, LLC	1	\$166,212
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,750
	IMORTGAGE.COM. INC	2	\$455,800
	JMAC LENDING INCORPORATED	1	\$300,000
	JMAC LENDING, INCORPORATED	6	\$2,204,350
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$250,800
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$268,000
	M&T BANK	1	\$263,000
	MANN MORTGAGE, LLC	4	\$1,375,100
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,800
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$372,000
	MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000
	MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$259,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,000
	MEGASTAR FINANCIAL CORP	1	\$224,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION	1	\$259,590
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$958,750
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$220,000
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$375,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$316,000
	MORTGAGE INVESTORS GROUP	7	\$1,861,710
	NATIONS DIRECT MORTGAGE, LLC	2	\$538,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000
	NVR MORTGAGE FINANCE, INC	2	\$829,072
	ON Q FINANCIAL, INC	2	\$708,350
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,215,319
	PARKSIDE LENDING	1	\$400,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,065,071
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$283,185

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,394,132
	PLAZA HOME MORTGAGE INC	1	\$475,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,205,160
	PRMIARY RESIDENTIAL MORTGAGE, INC	1	\$340,000
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$354,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$383,200
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$353,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$631,500
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$302,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500
	STANDARD PACIFIC MORTGAGE, INC	1	\$271,200
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$673,500
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,250
	UNITED BANK	1	\$246,700
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,062,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$669,150
	UNIVERSAL LENDING CORPORATION	2	\$604,000
	VERITAS FUNDING LLC	2	\$802,400
	WATERSIDE MORTGAGE, INC	1	\$330,000
	WHOLESALE CAPITAL CORPORATION	1	\$152,000
	WR STARKEY MORTGAGE, L.L.P	2	\$470,300
	Unavailable	2	\$704,000
<b>Total</b>		<b>252</b>	<b>\$75,546,933</b>
3138MPRA5	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,600
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,105
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,269
	FIRST COMMUNITY MORTGAGE, INC	1	\$96,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$99,862
	HOME FINANCE OF AMERICA, INC	1	\$100,000



	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$107,600
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,078
	MORTGAGE SERVICES III, LLC	1	\$105,800
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,100
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,374
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$316,234
	ON Q FINANCIAL, INC	2	\$209,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,615
	RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION	1	\$99,865
	WALLICK AND VOLK, INC	2	\$209,860
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$106,852
<b>Total</b>		<b>26</b>	<b>\$2,636,718</b>
3138MPRB3	ACADEMY MORTGAGE CORPORATION	1	\$213,200
	ACOPIA, LLC, A CORPORATION	1	\$167,920
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,100
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,474,075
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	53	\$17,569,450
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,294
	ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,600
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	\$147,600
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,452,000
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,638
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$308,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000
	BNC NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$945,292
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,626,784
	BROADVIEW MORTGAGE CORPORATION	3	\$813,000
	C & F MORTGAGE CORPORATION	1	\$310,400
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$469,230
	CHL MORTGAGE	1	\$255,000

CORNERSTONE HOME LENDING, INC	1	\$245,000
CORNERSTONE MORTGAGE COMPANY	2	\$704,965
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,500
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,900
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$328,500
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,791,871
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$733,000
FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION	1	\$280,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$946,447
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$284,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$3,235,618
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,723
GEORGIA COMMERCE BANK	1	\$167,000
GM WEST FUNDING	1	\$474,350
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$417,000
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,500
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$241,200
GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000
HFA MORTGAGE SERVICES	1	\$227,500
HOME FINANCE OF AMERICA, INC	1	\$232,625
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$210,000
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$275,737
IMORTGAGE.COM, INC	5	\$1,192,100
INLANTA MORTGAGE, INC	4	\$1,180,426
JMAC LENDING, INCORPORATED	3	\$1,168,500
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$628,915
M&T BANK	1	\$215,000
MEDALLION MORTGAGE COMPANY LLC	1	\$405,250

	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,263,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,004,850
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,000
	MORTGAGE CAPITAL PARTNERS. INC	1	\$350,000
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$217,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,197,000
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000
	MORTGAGE INVESTORS GROUP	7	\$1,814,660
	MORTGAGE SERVICES III, LLC	3	\$926,314
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$922,703
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,255,205
	ON Q FINANCIAL, INC	2	\$731,000
	ONLINE MORTGAGE GROUP LLC	1	\$288,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$281,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$245,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$439,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION	1	\$282,000
	PARKSIDE LENDING, LLC	1	\$544,000
	PINNACLE CAPITAL MORTGAGE	3	\$902,643
	PINNACLE CAPITAL MORTGAGE COPORATION	1	\$241,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,638,102
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,189
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,750
	PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$280,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,250
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,483,333
	PLAZA HOME MORTGAGE INC	1	\$597,079
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$268,841
	PRIMARY RESIDENTIAL MORTGAGE	2	\$518,198
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,389,302
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$157,000
	RMC MORTGAGE CORPORATION	1	\$244,754
	RMC MORTGAGE CORPORTATION	1	\$301,956
	RMC VANGUARD MORTGAGE CORPORATION	3	\$821,850
	RMC VANGUARDS MORTGAGE CORPORATION	1	\$112,000

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,900
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,100
	SMI LENDING, INC	1	\$415,345
	STANDARD PACIFIC MORTGAGE, INC	2	\$667,800
	SUMMIT FUNDING, INC., A CORPORATION	1	\$202,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$277,982
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$199,000
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$291,530
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$272,000
	UNIVERSAL LENDING CORPORATION	2	\$562,400
	VERITAS FUNDING, LLC	1	\$304,000
	WESTSTAR MORTGAGE, INC	1	\$324,800
	WHOLESALE CAPITAL CORPORATION	1	\$222,500
<b>Total</b>		<b>278</b>	<b>\$82,919,802</b>
3138MPC1	ACOPIA, LLC, A CORPORATION	1	\$83,600
	AMERICAN EQUITY MORTGAGE, INC	2	\$131,300
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,907
	CAPITAL CENTER, L.L.C	1	\$78,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$38,884
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,299
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$135,301
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,120
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$76,500
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$35,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,889
	MORTGAGE INVESTORS GROUP	2	\$122,600
	MORTGAGE SERVICES III, LLC	2	\$132,955
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$157,478
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$123,100
	ON Q FINANCIAL, INC	2	\$132,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000

	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$104,849
	VERITAS FUNDING LLC	1	\$52,770
	WALLICK AND VOLK, INC	1	\$59,915
<b>Total</b>		<b>29</b>	<b>\$1,867,223</b>
3138MPRD9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,252,000
	AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	\$300,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,368
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,700
	CORNERSTON MORTGAGE COMPANY	1	\$223,920
	CORNERSTONE MORTGAGE COMPANY	1	\$229,000
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$290,400
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,362
	JMAC LENDING, INCORPORATED	1	\$450,000
	M & T BANK	1	\$264,000
	M&T BANK	2	\$785,200
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,600
	MORTGAGE INVESTORS GROUP	5	\$1,028,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$483,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$398,301
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$223,250
<b>Total</b>		<b>30</b>	<b>\$9,379,602</b>
3138MPRE7	ACADEMY MORTGAGE CORPORATION	1	\$127,200
	AMERICAN EQUITY MORTGAGE, INC	3	\$378,400
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,517
	CLM MORTGAGE, LLC	1	\$141,553
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,885
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$127,000
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$148,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$133,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,547
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,540

	ON Q FINANCIAL, INC	2	\$257,700
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,786
	RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$115,698
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250
<b>Total</b>		<b>20</b>	<b>\$2,640,326</b>
3138MPRF4	ACOPIA, LLC, A CORPORATION	1	\$245,000
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$278,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,300
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,955,432
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$185,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$739,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,775,186
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,530
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$390,000
	BROADVIEW MORTGAGE CORPORATION	1	\$177,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,085,660
	CMC HOME LENDING	1	\$318,700
	CORNERSTONE MORTGAGE COMPANY	1	\$184,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$340,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$200,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,103,877
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,350
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,800
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,500
	FLORICA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$383,382
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,017
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$617,000
		1	\$412,500

	GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION		
	HOME FINANCE OF AMERICA, INC	1	\$288,500
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$320,000
	HPA MORTGAGE SERVICES	1	\$207,000
	IMORTGAGE.COM	1	\$210,400
	IMORTGAGE.COM, INC	9	\$2,146,492
	JMAC LENDING, INCORPORATED	8	\$2,668,407
	M&T BANK	3	\$642,500
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,700
	MORTGAGE INVESTORS GROUP	5	\$932,550
	MORTGAGE SERVICES III, LLC	1	\$230,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$664,200
	NVR MORTGAGE FINANCE, INC	5	\$1,843,407
	ON Q FINANCIAL, INC	1	\$147,700
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,986,643
	PARKSIDE LENDING, LLC	2	\$796,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$590,920
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,208,477
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,618,300
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$920,800
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,700
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,332
	RMC VANGUARD MORTGAGE CORPORATION	3	\$801,200
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$389,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$200,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$288,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$202,500
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,506,700
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,117,000
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$120,000
	UNITED BANK	1	\$337,500
	UNIVERSAL LENDING CORPORATION	3	\$677,920
	VERITAS FUNDING LLC	3	\$658,228
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000
<b>Total</b>		<b>156</b>	<b>\$46,516,813</b>
3138MPRG2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000
		1	\$165,366

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$344,524
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,263
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,103
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$218,400
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$421,600
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$656,526
	GM WEST FUNDING	2	\$581,000
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,048
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$415,750
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,250
	IMORTGAGE.COM, INC	1	\$154,800
	MEDALLION MORTGAGE COMPANY, LLC	1	\$211,968
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$152,900
	MORTGAGE INVESTORS GROUP	1	\$155,300
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000
	ON Q FINANCIAL, INC	1	\$183,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$902,830
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$154,000
	PROVIDENT SAVINGS BANK, F.S.B	1	\$585,210
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,413,063
	WALLIC AND VOLK, INC	1	\$226,980
	WALLICK AND VOLK, INC	1	\$406,400
	WESTSTAR MORTGAGE, INC	1	\$190,000
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,999
<b>Total</b>		<b>41</b>	<b>\$11,193,284</b>
3138MPRH0	AMERICAN EQUITY MORTGAGE, INC	1	\$242,454
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$258,024
	CITYWIDE HOME LOANS A UTAH CORPORATION	14	\$2,809,052
	M&T BANK	2	\$391,000



	MANN MORTGAGE, LLC	1	\$147,300
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$155,743
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,024
	VERITAS FUNDING LLC	3	\$414,761
<b>Total</b>		<b>25</b>	<b>\$4,529,360</b>
3138MPRJ6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$474,723
	GM WEST FUNDING	1	\$285,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,250
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$275,000
<b>Total</b>		<b>7</b>	<b>\$2,067,973</b>
3138MPRK3	AMERICAN EQUITY MORTGAGE, INC	1	\$107,879
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$109,200
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$199,154
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,450
	INLANTA MORTGAGE, LLC	1	\$103,000
	MANN MORTGAGE LLC	1	\$108,000
	MORTGAGE INVESTORS GROUP	1	\$97,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,900
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,500
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$485,440
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,846
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,000
<b>Total</b>		<b>20</b>	<b>\$2,004,869</b>
3138MPRL1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$678,000
	AMERICAN FINANCIAL FUNDING CORP	1	\$289,700
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,652
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$841,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$115,000

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,935,897
AMERISAVE MORTGAGE CORPORATION	1	\$400,000
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$4,250,450
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$399,200
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,849
ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$249,597
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$578,000
BROADVIEW MORTGAGE CORPORATION	2	\$570,000
C&F MORTGAGE CORPORATION	1	\$126,194
CAPITAL CENTER, LLC	1	\$182,750
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$828,108
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000
CRESTLINE FUNDING CORPORATION	1	\$395,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$197,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,413,850
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$202,410
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,381,368
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,500
FIRST HOME MORTGAGE CORPORATION	1	\$363,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,040,950
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,893,000
GEO MORTGAGE SERVICES, INC	1	\$369,000
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,800
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIIMITED LIABILITY COMPANY	1	\$165,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000
GM WEST FUNDING	2	\$445,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$408,000

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$841,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$342,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$332,900
	IMORTGAGE.COM, INC	5	\$1,126,189
	INLANTA MORTGAGE, INC	3	\$721,900
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$115,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000
	JMAC LANDING, INCORPORATED	1	\$398,000
	JMAC LENDING, INCORPORATED	23	\$8,147,633
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,600
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$411,500
	M & T BANK	1	\$141,500
	M&T BANK	2	\$366,000
	MANN MORTGAGE, LLC	2	\$607,200
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,244,700
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$793,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000
	MORTGAGE INVESTORS GROUP	5	\$834,640
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$571,285
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$162,230
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,425
	NVR MORTGAGE FINANCE, INC	8	\$2,628,324
	ON Q FINANCIAL, INC	1	\$168,800
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION	1	\$211,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$130,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$2,254,055
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$625,500
	PARKSIDE LENDING, LLC	2	\$839,500
	PIERREMONT MORTGAGE, INC	1	\$120,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,849,860
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$853,400
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$399,486

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$200,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,029,935
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$413,800
	PLATINUM MORTGAGE, INC	1	\$320,000
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,900
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,384,050
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$560,800
	RMC MORTGAGE CORPORATION	4	\$1,014,029
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,550
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,500
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$938,095
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$924,720
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$501,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,500
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,402,714
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,000
	UNIVERSAL LENDING CORPORATION	6	\$1,796,700
	UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,508
	VERITAS FUNDING LLC	4	\$773,900
	VERITAS FUNDING, LLC	1	\$381,000
	WR STARKEY MORTGAGE, L.L.P	1	\$258,250
	WR STARKEY MORTGAGE LLP	1	\$183,610
	WR STARKEY MORTGAGE, L.L.P	2	\$573,757
	Unavailable	1	\$190,500
<b>Total</b>		<b>261</b>	<b>\$77,176,072</b>
3138MPRM9	ACADEMY MORTGAGE CORPORATION	1	\$255,000
	AMERICAN FEDERAL MORTGAGE	1	\$373,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,600
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$919,471
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$590,000

	LIABILITY COMPANY		
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,400
	M&T BANK	1	\$125,000
	M7T BANK	1	\$138,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$410,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000
	NVR MORTGAGE FINANCE, INC	1	\$260,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$320,000
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,600
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$348,000
<b>Total</b>		<b>20</b>	<b>\$6,289,071</b>
3138MPRN7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$392,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$469,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$412,587
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,150
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,400
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$383,000
	JMAC LENDING, INCORPORATED	1	\$300,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,769
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$248,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$194,400
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$438,812
	UNIVERSAL LENDING CORPORATION	2	\$333,000
<b>Total</b>		<b>18</b>	<b>\$4,769,618</b>
3138MPRP2	AMERICAN EQUITY MORTGAGE, INC	1	\$184,751
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$932,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,150
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,518,600
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$840,420

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$252,950
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,101,300
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$753,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,659
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,026,779
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$184,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000
BROADVIEW MORTGAGE CORPORATION	1	\$522,000
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,366,283
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750
CLM MORTGAGE, LLC	2	\$384,110
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$822,000
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$377,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,062,951
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,550
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,096,500
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$332,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,770,882
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000
GM WEST FUNDING	1	\$412,000
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$626,500
GULF SOUTH MORTGAGE, LLC	1	\$306,000
IMORTGAGE.COM, INC	6	\$1,630,000
JMAC LENDING, INCORPORATED	9	\$3,961,329
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,250
M&T BANK	2	\$649,534

MANN MORTGAGE, LLC	1	\$412,000
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,662
MEDALLION MORTGAGE COMPANY LLC	1	\$600,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$575,750
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$887,100
MORTGAGE INVESTORS GROUP	6	\$1,285,469
MORTGAGE SERVICES III, LLC	1	\$359,700
NATIONS DIRECT MORTGAGE, LLC	1	\$414,689
NVR MORTGAGE FINANCE	1	\$195,360
NVR MORTGAGE FINANCE, INC	7	\$2,511,432
ON Q FINANCIAL, INC	4	\$1,076,050
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 6031741)	1	\$375,250
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,733,534
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$929,483
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,407
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000
PLATINUM MORTGAGE, INC	1	\$186,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,539,828
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,481,200
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,000
RMC MORTGAGE CORPORATION	4	\$811,865
RMC VANGUARD MORTGAGE CORPORATION	3	\$875,500
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000
RYLAND MORTGAGE COMPANY, AN OHIO COMPANY	1	\$258,990
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$153,464
SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,500
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$343,250
STANDARD PACIFIC MORTGAGE, INC	1	\$215,000
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$921,000
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$326,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,110,717
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,880,200
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,000
UNIVERSAL LENDING CORPORATION	4	\$1,096,300

	UNIVERSALE LENDING CORPORATION	1	\$326,325
	VERITAS FUNDING LLC	1	\$128,000
	WATERSIDE MORTGAGE, INC	2	\$463,500
	WHOLESALE CAPITAL CORPORATION	2	\$490,900
	WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000
	WR STARKEY MORTGAGE, L.L.P	2	\$408,200
	Unavailable	1	\$343,120
<b>Total</b>		<b>201</b>	<b>\$60,467,097</b>
3138MPRQ0	AMERICAN EQUITY MORTGAGE, INC	1	\$156,697
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,750
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,022,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,962,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,500
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,500
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$340,000
	BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,250,050
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,318
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$687,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,000
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$625,500
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$238,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$134,900
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,000



	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$349,037
	IMORTGAGE.COM, INC	4	\$1,091,354
	IMORTGAGE.COM.INC	1	\$313,560
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$550,000
	JMAC LENDING, INCORPORATED	8	\$2,828,428
	M&T BANK	1	\$351,100
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$489,000
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA	1	\$291,031
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$395,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$401,700
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$829,500
	MORTGAGE INVESTORS GROUP	1	\$400,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000
	NVR MORTGAGE FINANCE, INC	3	\$1,086,579
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$409,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$300,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,160,500
	PINNACLE CAPITAL MORTGAGE	1	\$226,300
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,021,221
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$197,505
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,353,750
	RMC VANGUARD MORTGAGE CORPORATION	2	\$579,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$402,700
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,552
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$320,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$892,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,316,243
	UNIVERSAL LENDING CORPORATION	1	\$384,500
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,312
	VERITAS FUNDING LLC	1	\$289,000
	VERITAS FUNDING, LLC	1	\$180,000
<b>Total</b>		<b>101</b>	<b>\$32,414,588</b>

3138MPRR8	AMERICAN EQUITY MORTGAGE, INC	5	\$636,175
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,295
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,339
	CHURCHILL MORTGAGE CORPORATION	1	\$129,240
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,500
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	\$137,700
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,900
	MANN MORTGAGE, LLC	1	\$111,200
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$126,000
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$283,672
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$113,250
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$140,750
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$260,220
	MORTGAGE INVESTORS GROUP	3	\$353,150
	MORTGAGE SERVICES III, LLC	1	\$132,799
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$628,011
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,908
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$130,144
	ON Q FINANCIAL, INC	4	\$502,403
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$120,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,550
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$253,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$240,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$252,920
	VERITAS FUNDING LLC	1	\$120,000
	WHOLESALE CAPITAL CORPORATION	1	\$142,500
<b>Total</b>		<b>47</b>	<b>\$6,023,227</b>
3138MPRS6	ACOPIA, LLC, A CORPORATION	3	\$854,100
	ADVANTAGE ONE MORTGAGE, INC	1	\$355,200
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$275,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,644,607

AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$380,000
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$283,900
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,438,500
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$674,782
BROADVIEW MORTGAGE CORPORATION	1	\$592,000
CAPITAL CENTER, L.L.C	1	\$177,500
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$651,128
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$984,460
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$185,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$514,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,800
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$925,586
FIRST HOMR MORTGAGE CORPORATION, A CORPORATION	1	\$364,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$622,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$725,700
GM WEST FUNDING	1	\$600,000
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,500
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$360,776
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,150
GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500
IMORTGAGE.COM, INC	2	\$862,700
INLANTA MORTGAGE, INC	3	\$767,800
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,000
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000
JMAC LENDING INCORPORATED	2	\$817,000
JMAC LENDING, INCORPORATED	16	\$5,893,074
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,087
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$197,800

	M&T BANK	1	\$266,000
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$112,000
	MANN MORTGAGE, LLC	2	\$467,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,800
	MORTGAGE CAPITAL PARTNERS, INC	1	\$195,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$606,029
	MORTGAGE INVESTORS GROUP	6	\$1,389,635
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,050
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,000
	NVR MORTGAGE FINANCE, INC	7	\$2,221,999
	ON Q FINANCIAL, INC	4	\$1,275,000
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$330,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$289,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903)	1	\$206,760
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$748,200
	PARKSIDE LENDING, LLC	1	\$592,250
	PIERREMONT MORTGAGE, INC	2	\$420,800
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,149,750
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$179,120
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,067,195
	PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION	1	\$408,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,890,096
	RMC VANGUARD MORTGAGE CORPORATION	1	\$345,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$964,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$312,700
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$525,200
	THE GUERNSEY BANK	1	\$352,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$243,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$872,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,120
	UNIVERSAL LENDING CORPORATION	1	\$152,100
	VERITAS FUNDING LLC	1	\$134,000
	VERITAS FUNDING, LLC	1	\$299,250
	WATERSIDE MORTGAGE, INC	1	\$165,000
	WR STARKEY MORTGAGE, L.L.P	1	\$232,315
<b>Total</b>		<b>179</b>	<b>\$55,007,719</b>

3138MPRT4	ACADEMY MORTGAGE CORPORATION	1	\$155,900
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,865
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$321,100
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$114,000
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$350,993
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$388,557
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,500
	HOME FINANCE OF AMERICA, INC	1	\$257,450
	IMORTGAGE.COM, INC	1	\$209,000
	MORTGAGE SERVICES III, LLC	1	\$223,100
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION	1	\$345,000
	PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION	1	\$279,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,500
	PROVIDENT SAVINGS BANK, F.S.B	2	\$420,307
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,000
	WALLICK AND VOLK, INC	1	\$178,600
<b>Total</b>		<b>23</b>	<b>\$5,522,423</b>
3138MPRU1	CAPITAL CENTER, L.L.C	1	\$172,000
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,781
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,600
	MORTGAGE INVESTORS GROUP	1	\$151,000
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$165,300
<b>Total</b>		<b>7</b>	<b>\$1,147,681</b>
3138MPRV9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,755,445
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,200
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,819
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,587
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,000

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$380,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$587,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000
	FIRST HOME MORTGAGE CORPORATION	1	\$410,548
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,000
	HMORTGAGE.COM, INC	2	\$468,275
	JMAC LENDING, INCORPORATED	2	\$797,000
	M & T BANK	1	\$240,000
	M&T BANK	1	\$196,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,000
	MORTGAGE INVESTORS GROUP	2	\$716,730
	NVR MORTGAGE FINANCE, INC	4	\$1,047,588
	PIERREMONT MORTGAGE, INC	1	\$255,600
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$325,000
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$410,200
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$933,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$345,925
	STANDARD PACIFIC MORTGAGE, INC	2	\$622,900
	UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,664
	UNIVERSAL LENDING CORPORATION	1	\$236,000
<b>Total</b>		<b>57</b>	<b>\$17,628,482</b>
3138MPRW7	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,900
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$224,000
	AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$141,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$235,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,750

	C&T MORTGAGE, INC	1	\$121,125
	DHI MORTGAGE COMPANY LTD	1	\$145,219
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,385
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION	1	\$144,800
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000
	IMORTGAGE.COM, INC	1	\$133,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,800
	MANN MORTGAGE, LLC	1	\$114,000
	MORTGAGE INVESTORS GROUP	2	\$298,000
	MORTGAGE SERVICES III, LLC	1	\$123,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,800
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$135,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,000
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,950
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,200
<b>Total</b>		<b>27</b>	<b>\$3,549,929</b>
3138MPRX5	AMERICAN EQUITY MORTGAGE, INC	2	\$153,400
	AMERISAVE MORTGAGE CORPORATION	1	\$78,750
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$191,840
	C&B S BANK	1	\$50,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$61,734
	CITIZENS BANK OF LAFAYETTE	1	\$60,000
	EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$50,001
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$171,365
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$84,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$286,783
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$121,450
	HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$65,000
	IMORTGAGE.COM, INC	3	\$180,000
	M&T BANK	1	\$75,000
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$68,500

	MORTGAGE INVESTORS GROUP	2	\$138,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$442,000
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$64,000
	NVR MORTGAGE FINANCE, INC	1	\$46,000
	ON Q FINANCIAL, INC	1	\$81,145
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$76,700
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$81,247
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$160,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,650
	SMI LENDING, INC	1	\$76,881
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,000
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$73,432
	UNITED BANK	1	\$70,000
<b>Total</b>		<b>46</b>	<b>\$3,157,379</b>
3138MPRY3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,181
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$260,000
	MORTGAGE SERVICES III, LLC	1	\$278,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,525
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,300
<b>Total</b>		<b>7</b>	<b>\$1,608,006</b>
3138MPRZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,500
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$374,300
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,300
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,463
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,400
<b>Total</b>		<b>6</b>	<b>\$1,646,763</b>
3138MPSA4	AMERICAN EQUITY MORTGAGE, INC	3	\$610,109
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000
	CAPITAL CENTER, L.L.C	1	\$216,000
		1	\$318,000



	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
	FIRST PRIORITY FINANCIAL, INC	1	\$181,000
	MORTGAGE SERVICES III, LLC	1	\$216,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,100
<b>Total</b>		<b>9</b>	<b>\$1,865,209</b>
3138MPT88	Unavailable	26	\$4,774,475
<b>Total</b>		<b>26</b>	<b>\$4,774,475</b>
3138MPT96	Unavailable	25	\$2,713,175
<b>Total</b>		<b>25</b>	<b>\$2,713,175</b>
3138MPUA1	Unavailable	59	\$15,846,445
<b>Total</b>		<b>59</b>	<b>\$15,846,445</b>
3138MPUB9	Unavailable	10	\$1,543,095
<b>Total</b>		<b>10</b>	<b>\$1,543,095</b>
3138MPUG8	Unavailable	17	\$3,319,427
<b>Total</b>		<b>17</b>	<b>\$3,319,427</b>
3138MPUH6	Unavailable	9	\$2,625,527
<b>Total</b>		<b>9</b>	<b>\$2,625,527</b>
3138MPUT0	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$225,000
	FIRST CITIZENS BANK AND TRUST CO., INC	12	\$2,203,510
	FIRST CITIZENS BANK AND TRUST INC., CO	8	\$1,002,900
<b>Total</b>		<b>21</b>	<b>\$3,431,410</b>
3138MPVH5	Unavailable	42	\$8,384,870
<b>Total</b>		<b>42</b>	<b>\$8,384,870</b>
3138MPVJ1	WEBSTER BANK, N.A	44	\$9,519,178
<b>Total</b>		<b>44</b>	<b>\$9,519,178</b>
3138MPVK8	WEBSTER BANK, N.A	18	\$3,361,772
<b>Total</b>		<b>18</b>	<b>\$3,361,772</b>
3138MPVN2	ARIZONA BANK AND TRUST	2	\$248,705
	DUBUQUE BANK AND TRUST	5	\$620,350
	MINNESOTA BANK AND TRUST	2	\$261,000
	NAT RES - NEVADA	1	\$119,500
	NAT RES - SAN DIEGO COUNTY	1	\$149,000
	NEW MEXICO BANK AND TRUST	4	\$479,150

	ROCKY MOUNTAIN BANK	1	\$134,600
	SUMMIT BANK AND TRUST	1	\$144,000
	WISCONSIN BANK AND TRUST	2	\$266,350
<b>Total</b>		<b>19</b>	<b>\$2,422,655</b>
3138MPVP7	ARIZONA BANK AND TRUST	1	\$144,000
	DUBUQUE BANK AND TRUST	1	\$148,300
	MINNESOTA BANK AND TRUST	1	\$143,000
	NAT RES - NEVADA	2	\$292,600
	NEW MEXICO BANK AND TRUST	2	\$250,250
	ROCKY MOUNTAIN BANK	1	\$147,200
<b>Total</b>		<b>8</b>	<b>\$1,125,350</b>
3138MPVQ5	ARIZONA BANK AND TRUST	1	\$157,200
	DUBUQUE BANK AND TRUST	1	\$157,500
	MINNESOTA BANK AND TRUST	2	\$302,000
	NAT RES - NEVADA	1	\$157,650
	NAT RES - SAN DIEGO COUNTY	2	\$323,500
	NEW MEXICO BANK AND TRUST	1	\$156,000
	RIVERSIDE COMMUNITY BANK	1	\$160,000
	ROCKY MOUNTAIN BANK	1	\$157,500
<b>Total</b>		<b>10</b>	<b>\$1,571,350</b>
3138MPVR3	ARIZONA BANK AND TRUST	1	\$74,000
	DUBUQUE BANK AND TRUST	4	\$191,050
	GALENA STATE BANK AND TRUST COMPANY	1	\$84,000
	NEW MEXICO BANK AND TRUST	4	\$263,900
	RIVERSIDE COMMUNITY BANK	4	\$230,500
	ROCKY MOUNTAIN BANK	1	\$43,800
	SUMMIT BANK AND TRUST	1	\$75,000
	WISCONSIN BANK AND TRUST	1	\$74,150
<b>Total</b>		<b>17</b>	<b>\$1,036,400</b>
3138MPVS1	ARIZONA BANK AND TRUST	1	\$142,170
	DUBUQUE BANK AND TRUST	6	\$799,645
	MINNESOTA BANK AND TRUST	2	\$230,200
	NEW MEXICO BANK AND TRUST	1	\$144,400
	ROCKY MOUNTAIN BANK	1	\$128,000
	SUMMIT BANK AND TRUST	1	\$149,000
	WISCONSIN BANK AND TRUST	1	\$112,000
<b>Total</b>		<b>13</b>	<b>\$1,705,415</b>
3138MPVT9	DUBUQUE BANK AND TRUST	1	\$97,840
	GALENA STATE BANK AND TRUST COMPANY	1	\$93,600
	MINNESOTA BANK AND TRUST	1	\$100,000

	NAT RES - NEVADA	2	\$197,520
	NEW MEXICO BANK AND TRUST	1	\$99,000
	RIVERSIDE COMMUNITY BANK	1	\$85,400
	ROCKY MOUNTAIN BANK	3	\$279,050
	WISCONSIN BANK AND TRUST	1	\$90,400
<b>Total</b>		<b>11</b>	<b>\$1,042,810</b>
3138MPVU6	DUBUQUE BANK AND TRUST	1	\$110,225
	GALENA STATE BANK AND TRUST COMPANY	1	\$301,765
	MINNESOTA BANK AND TRUST	1	\$417,000
	NEW MEXICO BANK AND TRUST	2	\$404,000
	ROCKY MOUNTAIN BANK	3	\$833,025
	SUMMIT BANK AND TRUST	1	\$278,000
	WISCONSIN BANK AND TRUST	1	\$216,500
<b>Total</b>		<b>10</b>	<b>\$2,560,515</b>
3138MPVW2	Unavailable	75	\$15,593,104
<b>Total</b>		<b>75</b>	<b>\$15,593,104</b>
3138MPY25	JPMORGAN CHASE BANK, N.A	7	\$1,429,513
<b>Total</b>		<b>7</b>	<b>\$1,429,513</b>
3138MPY33	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$687,591
	JPMORGAN CHASE BANK, N.A	16	\$3,333,824
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,026
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,724
<b>Total</b>		<b>20</b>	<b>\$4,446,166</b>
3138MPY41	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,450
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,189
	JPMORGAN CHASE BANK, N.A	5	\$682,718
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,839
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,659
	THE ANDERSON FINANCIAL GROUP, INC	1	\$98,694
	TOWNSTONE FINANCIAL INC	1	\$171,491
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,343
<b>Total</b>		<b>12</b>	<b>\$1,786,387</b>
3138MPY58	A+ MORTGAGE SERVICES, INC	1	\$152,107
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,628
	ASSURED MORTGAGE INC	1	\$147,373
	ASSURED MORTGAGE, INC	2	\$306,024
	JPMORGAN CHASE BANK, N.A	2	\$278,716
<b>Total</b>		<b>7</b>	<b>\$1,006,851</b>

3138MPY66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$189,355
	JPMORGAN CHASE BANK, N.A	8	\$1,917,518
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,940
<b>Total</b>		<b>10</b>	<b>\$2,288,814</b>
3138MPY74	AMERICAN EQUITY MORTGAGE, INC	1	\$171,134
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$156,800
	CROSSLINE CAPITAL INC	1	\$154,382
	DISCOVER HOME LOANS, INC	1	\$161,064
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,795
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,765
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,466
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,692
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$164,534
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,732
	HOMESTEAD FUNDING CORP	1	\$174,009
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,523
	JPMORGAN CHASE BANK, N.A	146	\$23,800,869
	MORTGAGE 1, INCORPORATED	1	\$165,282
	MORTGAGE CAPITAL PARTNERS, INC	1	\$159,000
	MORTGAGE NETWORK INC	2	\$319,652
	MORTGAGE NETWORK, INC	2	\$321,321
	NORTHWEST MORTGAGE GROUP, INC	1	\$169,660
	OPES ADVISORS, INC	1	\$155,780
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,251
	PEOPLES MORTGAGE CORPORATION	1	\$160,967
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,519
	POLI MORTGAGE GROUP, INC	2	\$334,253
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,882
	WALLICK & VOLK, INC	1	\$171,768
<b>Total</b>		<b>174</b>	<b>\$28,414,111</b>
3138MPY82	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$399,436
	HOMESTEAD FUNDING CORP	4	\$697,405
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$243,647
	JPMORGAN CHASE BANK, N.A	42	\$10,485,979
	MORTGAGE MASTER, INC	1	\$245,668
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,168
	VANGUARD FUNDING LLC	2	\$566,682
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,675

<b>Total</b>			<b>54</b>	<b>\$13,155,665</b>
3138MPY90	4TRUST MORTGAGE, INC		1	\$100,241
	AMERICAN EQUITY MORTGAGE, INC		1	\$106,700
	ASSURANCE FINANCIAL GROUP, LLC		1	\$99,842
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$109,653
	BANKERS TRUST COMPANY		1	\$98,000
	DELMAR FINANCIAL COMPANY		1	\$101,835
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$103,839
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION		1	\$100,837
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION		1	\$99,842
	FIRST CAPITAL MORTGAGE GROUP INC		1	\$94,850
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$98,839
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$205,057
	FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$96,202
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$107,427
	FM LENDING SERVICES, LLC		1	\$103,836
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$102,600
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY		1	\$105,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$101,150
	GULF COAST BANK AND TRUST COMPANY		1	\$97,343
	HOMESTEAD FUNDING CORP		1	\$91,733
	HOMETRUST BANK, A FEDERAL SAVINGS BANK		1	\$102,834
	HOMETRUST MORTGAGE COMPANY		1	\$103,636
	HOWARD HANNA MORTGAGE SERVICES		1	\$85,262
	INLANTA MORTGAGE INC		1	\$102,142
	JPMORGAN CHASE BANK, N.A		255	\$24,677,506
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION		1	\$99,842
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$85,359
	LOAN SIMPLE INC		1	\$88,719
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$92,713
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION		1	\$101,186
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$99,846
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY		1	\$107,000
	NTFN, INC		2	\$192,691
	PACOR MORTGAGE CORP		1	\$110,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$100,135
	PRIORITY MORTGAGE CORP		2	\$185,329
	PRIORITY MORTGAGE CORP., A CORPORATION		1	\$91,858
	RESIDENTIAL HOME FUNDING CORP		1	\$92,713
	SAIL MORTGAGE CORP		2	\$211,666

	SCBT	1	\$99,691
	SIRVA MORTGAGE, INC	1	\$94,843
	SOUND MORTGAGE, INC. A CORPORATION	1	\$109,826
	STOCKMAN BANK OF MONTANA	1	\$94,898
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$91,858
	THE EQUITABLE MORTGAGE CORPORATION	2	\$214,831
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$102,331
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$100,000
	TUCKER MORTGAGE, LLC	1	\$101,440
	UNION BANK AND TRUST COMPANY	2	\$211,908
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,427
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$101,180
<b>Total</b>		<b>312</b>	<b>\$30,397,517</b>
3138MPYK5	JPMORGAN CHASE BANK, N.A	20	\$2,697,787
<b>Total</b>		<b>20</b>	<b>\$2,697,787</b>
3138MPYL3	JPMORGAN CHASE BANK, N.A	42	\$6,550,513
<b>Total</b>		<b>42</b>	<b>\$6,550,513</b>
3138MPYM1	JPMORGAN CHASE BANK, N.A	12	\$1,590,442
<b>Total</b>		<b>12</b>	<b>\$1,590,442</b>
3138MPYN9	JPMORGAN CHASE BANK, N.A	15	\$2,636,764
<b>Total</b>		<b>15</b>	<b>\$2,636,764</b>
3138MPYP4	JPMORGAN CHASE BANK, N.A	70	\$16,369,216
<b>Total</b>		<b>70</b>	<b>\$16,369,216</b>
3138MPYQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$399,342
	4TRUST MORTGAGE INC	1	\$392,967
	4TRUST MORTGAGE, INC	2	\$710,829
	ADVANCE MORTGAGE CORPORATION	1	\$167,000
	ALERUS FINANCIAL NA	1	\$367,395
	AMCAP MORTGAGE, LTD	1	\$416,329
	AMERICAN EQUITY MORTGAGE, INC	3	\$684,854
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,000
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,205,536
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$651,926
	AMERICAN INTERNET MORTGAGE, INC	1	\$488,000
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,037
	AMERICASH	1	\$180,209

AMERICASH, A CALIFORNIA CORPORATION	2	\$1,029,042
ASHEVILLE SAVINGS BANK SSB	1	\$185,600
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$228,623
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,097
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,153,753
AURORA MORTGAGE, LLC	3	\$949,000
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$864,467
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$678,882
BELL STATE BANK & TRUST	1	\$379,375
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$391,000
BREMER BANK NATIONAL ASSOCIATION	1	\$337,045
BREMER BANK, NATIONAL ASSOCIATION	3	\$825,581
C M C F, INC	1	\$302,977
CAPSTAR LENDING LLC	1	\$416,329
CAPSTAR LENDING, LLC	5	\$1,407,387
COMMUNITY BANK OF MISSISSIPPI	2	\$373,775
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$500,239
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$242,100
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,746
DEVERE MORTGAGE CORPORATION	1	\$183,710
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$155,643
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,796
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,447
EQUITY RESOURCES, INC	1	\$265,200
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$617,651
EXTRACO BANKS N.A	1	\$232,824
F&M BANK, A BANKING CORPORATION	2	\$455,166
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,588
FEARON FINANCIAL, LLC	1	\$331,254
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,750
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,231
FIRST CONTINENTAL MORTGAGE, LTD	1	\$318,633
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$200,000
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$860,277
FISHER FINANCIAL GROUP, INC	1	\$298,508
FM LENDING SERVICES LLC	1	\$411,821
FM LENDING SERVICES, LLC	2	\$815,657
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,000

G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$193,500
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$300,000
GEORGE MASON MORTGAGE, LLC	1	\$589,030
GEORGETOWN MORTGAGE LLC	1	\$171,723
GEORGETOWN MORTGAGE, LLC	2	\$601,003
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$163,225
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600
GSF MORTGAGE CORPORATION	9	\$2,531,448
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$241,486
GUARDHILL FINANCIAL CORP	1	\$182,712
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,400
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,329
HARTLAND MORTGAGE CENTERS, INC	1	\$274,538
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,820
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$193,200
HOME FINANCING UNLIMITED, INC	1	\$182,905
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,840
HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,836
HOMEBANC, N.A	1	\$398,000
HOMESTEAD FUNDING CORP	1	\$150,762
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$314,482
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$591,036
HOMETRUST MORTGAGE COMPANY	3	\$833,243
HOWARD HANNA FINANCIAL SERVICES	1	\$151,760
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$311,693
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$103,825
HOWARD HANNA MORTGAGE SERVICES	1	\$369,900
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,299
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$411,500
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$222,825
IBERIABANK MORTGAGE COMPANY	3	\$624,777
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$716,314
INTEGRA MORTGAGE CORP	2	\$464,230
INTERLINC MORTGAGE SERVICES LLC	1	\$355,664
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$623,994
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,457
JMJ FINANCIAL GROUP	1	\$623,972
JPMORGAN CHASE BANK, N.A	182	\$43,277,968



	KWIK MORTGAGE CORPORATION	2	\$712,327
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$295,422
	LRS FINANCIAL NETWORK, INC	1	\$172,200
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,266
	LUXURY MORTGAGE CORP	1	\$374,383
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$395,349
	MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$397,500
	MARKET MORTGAGE CO., LTD	2	\$464,345
	MEGASTAR FINANCIAL CORP	1	\$257,400
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,000
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$401,353
	MILLENIUM HOME MORTGAGE, LLC	1	\$379,375
	MORTGAGE AMERICA, INC	3	\$725,006
	MORTGAGE MASTER, INC	3	\$869,480
	MORTGAGE NETWORK INC	1	\$302,751
	MORTGAGE NETWORK, INC	1	\$404,833
	NEW AMERICAN MORTGAGE, LLC	2	\$608,198
	NFM INC	1	\$210,797
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$239,613
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$1,094,000
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$416,284
	NTFN, INC	1	\$414,357
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,971
	OMEGA FINANCIAL SERVICES INC	1	\$320,000
	OMEGA FINANCIAL SERVICES, INC	1	\$125,000
	ONE NEVADA CREDIT UNION	1	\$227,417
	OPES ADVISORS, INC	2	\$965,623
	PACOR MORTGAGE CORP	1	\$340,000
	PATRIOT COMMUNITY BANK	4	\$1,300,314
	PERL MORTGAGE, INC	4	\$1,190,463
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$363,401
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,440
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$410,000
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,348
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$309,978
	POLI MORTGAGE GROUP INC	1	\$595,041
	POLI MORTGAGE GROUP, INC	1	\$407,000
	PRIORITY MORTGAGE CORP	2	\$589,478
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,223
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$370,203
	PROSPERITY BANK	1	\$392,000
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$411,322

	RELIANT MORTGAGE COMPANY LLC	1	\$387,000
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$290,521
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,329
	REPUBLIC STATE MORTGAGE CO	2	\$523,700
	RMC VANGUARD MORTGAGE CORPORATION	1	\$375,594
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,378
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,163
	SAIL MORTGAGE CORP	3	\$1,156,643
	SALEM FIVE MORTGAGE COMPANY LLC	2	\$647,933
	SANDY SPRING BANK	2	\$553,089
	SCBT	2	\$496,200
	SIGNATURE MORTGAGE CORPORATION	1	\$210,000
	SIRVA MORTGAGE, INC	2	\$513,182
	SPECTRA FUNDING, INC	1	\$395,349
	STOCKTON MORTGAGE CORPORATION	1	\$232,267
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,272
	SUMMIT MORTGAGE CORPORATION	1	\$359,408
	SURETY FINANCIAL SERVICES	1	\$319,474
	THE ANDERSON FINANCIAL GROUP, INC	1	\$280,000
	THE BUSINESS BANK	1	\$353,418
	THE EQUITABLE MORTGAGE CORPORATION	2	\$590,362
	THE FEDERAL SAVINGS BANK	2	\$933,517
	TRI-EMERALD FINANCIAL GROUP INC	1	\$358,397
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,646
	TRIDENT MORTGAGE COMPANY LP	2	\$745,772
	TRIDENT MORTGAGE COMPANY, LP	2	\$538,563
	UNION BANK AND TRUST COMPANY	1	\$174,712
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,694
	WALLICK AND VOLK, INC	1	\$214,646
	WEI MORTGAGE CORPORATION	1	\$250,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$396,500
	WHIDBEY ISLAND BANK	2	\$672,401
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$303,341
	WISCONSIN MORTGAGE CORPORATION	1	\$243,349
	WOLFE FINANCIAL, INC	1	\$245,204
<b>Total</b>		<b>423</b>	<b>\$116,952,442</b>
3138MPYR0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$374,447
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$273,196
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$217,172
	A & N MORTGAGE SERVICES, INC	1	\$270,213
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$339,499
		1	\$236,799

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP		
AMERICAN EQUITY MORTGAGE, INC	1	\$151,501
AMERICAN EQUITY MORTGAGE. INC	1	\$325,519
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,638
AMERICAN MIDWEST MORTGAGE CORP	1	\$256,113
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$184,421
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$266,597
AMERIPRO FUNDING, INC	1	\$303,941
ASPIRE FINANCIAL, INC	1	\$209,407
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$333,397
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,763
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$570,158
AVEX FUNDING CORPORATION	2	\$510,255
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,391
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,602
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,308
BANK OF ENGLAND	1	\$277,408
BANK OF ENGLAND, A CORPORATION	3	\$1,029,280
BANKERS TRUST COMPANY	1	\$285,978
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$617,099
BARRONS MORTGAGE GROUP, LTD	1	\$409,435
BERKSHIRE BANK	4	\$1,397,812
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$351,469
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,557
CAPSTAR LENDING, LLC	1	\$279,578
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$493,008
CHERRY CREEK MORTGAGE CO., INC	1	\$363,475
CHICAGO FUNDING	1	\$415,741
CHURCHILL MORTGAGE CORPORATION	1	\$405,181
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$242,634
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$399,397
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,578
CORNERSTONE MORTGAGE COMPANY	1	\$263,602
CORNERSTONE MORTGAGE, INC	1	\$327,256
CROSSLINE CAPITAL INC	1	\$293,032
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$264,322
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED	1	\$415,769

	LIABILITY CO		
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,409
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$174,970
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,170
	DIRECTORS MORTGAGE INC	2	\$566,612
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$416,371
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$389,412
	DISCOVER HOME LOANS, INC	2	\$471,296
	EAGLEBANK	2	\$808,673
	EASTLAND FINANCIAL CORPORATION	1	\$285,569
	ENG LENDING, A CORPORATION	1	\$284,465
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$241,269
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,054,665
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$311,530
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,633
	FIRST CHOICE LOAN SERVICES, INC	1	\$268,880
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$317,370
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$824,271
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$158,066
	FIRST NATIONAL BANK	1	\$257,959
	FIRST OPTION MORTGAGE LLC	1	\$408,397
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,593
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,781
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$284,177
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$154,871
	FIRSTTRUST MORTGAGE, INC	1	\$263,602
	FIRSTTRUST MORTGAGE, INC., A KANSAN CORPORATION	1	\$247,642
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$640,073
	FIRSTTRUST MORTGAGE, INC., KANSAS CORPORATION	1	\$198,700
	FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,510
	FM LENDING SERVICES, LLC	1	\$336,753
	GLACIER BANK	1	\$177,064
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,843
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$829,107
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,743,684
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$399,181
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$229,661
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,151

HOMESTEAD FUNDING CORP	2	\$463,648
HOMETRUST MORTGAGE COMPANY	1	\$190,562
IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	\$415,769
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,290
IMORTGAGE.COM, INC	3	\$928,204
INLAND HOME MORTGAGE COMPANY, LLC	1	\$276,182
INLANTA MORTGAGE INC	2	\$349,908
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$143,741
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,534
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,299
JMJ FINANCIAL GROUP	1	\$340,996
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$626,076
JPMORGAN CHASE BANK, N.A	84	\$19,357,761
KITSAP BANK	1	\$299,158
LEADERONE FINANCIAL CORPORATION	2	\$402,269
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$382,236
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$197,202
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$356,462
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,466
MEGASTAR FINANCIAL CORP	2	\$554,954
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,274,822
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,034
MIDWEST EQUITY MORTGAGE, LLC	1	\$251,379
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,297
MILEND, INC., A GEORGIA CORPORATION	1	\$211,701
MONARCH BANK	3	\$1,324,013
MONARCH BANK, A CORPORATION	1	\$403,977
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,066
MORTGAGE FINANCIAL, INC	1	\$258,360
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$199,705
MORTGAGE MASTER PACIFIC	1	\$174,941
MORTGAGE MASTER SERVICE CORPORATION	1	\$331,271
MORTGAGE MASTER, INC	7	\$2,626,275
MORTGAGE NETWORK ,INC	1	\$239,275
MORTGAGE NETWORK INC	8	\$1,976,002
MORTGAGE NETWORK, INC	8	\$2,351,108
MORTGAGE SERVICES III, LLC	1	\$207,686
MORTGAGE TRUST, INC., A CORPORATION	2	\$516,238

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,465
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,216,280
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$164,252
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,593
	NEW AMERICAN MORTGAGE, LLC	1	\$351,930
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$392,907
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$290,122
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$235,537
	NORTHEAST BANK	1	\$319,528
	NORTHWEST MORTGAGE GROUP, INC	1	\$266,116
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,371
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,569
	OA MORTGAGE SERVICES	3	\$1,563,465
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$359,469
	ON Q FINANCIAL, INC	1	\$261,136
	PATRIOT COMMUNITY BANK	1	\$519,216
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,147
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,490
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,770
	PEOPLES MORTGAGE CORPORATION	1	\$253,617
	PERL MORTGAGE, INC	1	\$249,245
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,274,767
	PHH HOME LOANS, LLC	5	\$1,602,963
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$1,778,218
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,189,363
	POLI MORTGAGE GROUP, INC	1	\$365,223
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,191
	PRIORITY MORTGAGE CORP	1	\$369,842
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$478,784
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$446,904
	RADIUS FINANCIAL GROUP INC	1	\$435,856
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$219,849
	RELIANCE FIRST CAPITAL LLC	2	\$632,804
	RELIANT MORTGAGE COMPANY LLC	2	\$741,572
	RESOURCE FINANCIAL SERVICES, INC	1	\$395,416
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	2	\$385,840
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,734
		1	\$390,868

RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY		
ROSS MORTGAGE CORPORATION	1	\$195,711
RPM MORTGAGE INC	2	\$655,638
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,173,243
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,340
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$425,386
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,776
SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$408,623
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,879
SAN DIEGO FUNDING	1	\$164,002
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,318
SANDY SPRING BANK	1	\$196,904
SCBT	2	\$620,488
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,014
SUBURBAN MORTGAGE INC	3	\$723,501
SUMMIT FUNDING, INC	1	\$276,600
SUMMIT FUNDING, INC., A CORPORATION	2	\$450,832
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,728
THE ANDERSON FINANCIAL GROUP, INC	1	\$163,253
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$266,367
THE FEDERAL SAVINGS BANK	1	\$329,502
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$593,547
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$395,819
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$247,299
TOWNSTONE FINANCIAL INC	1	\$404,390
TRIDENT MORTGAGE COMPANY, LP	1	\$351,481
UNION NATIONAL MORTGAGE CO	1	\$285,787
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$211,388
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,472
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,572
VERITAS FUNDING LLC	2	\$563,318
VERITAS FUNDING, LLC	1	\$232,157
WALLICK AND VOLK, INC	1	\$368,256
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,059
WHITNEY BANK, LOUISIANA CORPORATION	1	\$247,634
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$366,946
WOLFE FINANCIAL, INC., A CORPORATION	1	\$160,763
WR STARKEY MORTGAGE, L.L.P	2	\$630,259

	WR STARKEY MORTGAGE, LLP	1	\$358,059
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,569
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$943,583
<b>Total</b>		<b>379</b>	<b>\$106,989,587</b>
3138MPYS8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$332,498
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,116
	AMERIFIRST FINANCIAL INC	1	\$571,138
	AMERIPRO FUNDING, INC	1	\$171,740
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,221,057
	AXIA FINANCIAL, LLC	1	\$207,700
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000
	BROADVIEW MORTGAGE CORPORATION	1	\$609,081
	CALCON MUTUAL	1	\$481,274
	COMPASS MORTGAGE, INC	2	\$374,000
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,278
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$299,250
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,123
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$281,611
	FIRST OPTION MORTGAGE, LLC	2	\$519,100
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,488
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$303,542
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$384,425
	FT MORTGAGE	1	\$150,777
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$822,543
	GUARANTEED RATE, INC	1	\$153,773
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,210
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$250,629
	INLANTA MORTGAGE INC	1	\$161,600
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$485,268
	JPMORGAN CHASE BANK, N.A	595	\$143,459,721
	KEY MORTGAGE SERVICES, INC	1	\$416,369
	LEGACY GROUP LENDING, INC	1	\$461,349
	LEND SMART MORTGAGE, LLC	1	\$245,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$263,860
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$579,411
	MILEND, INC	1	\$338,915
	MORTGAGE AMERICA, INC	1	\$184,500
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$176,250



MORTGAGE CORP. OF THE EAST III	1	\$209,690
MORTGAGE FINANCIAL, INC	1	\$200,000
MORTGAGE MASTER, INC	2	\$608,500
MORTGAGE NETWORK INC	1	\$463,597
MSA MORTGAGE, LLC	1	\$223,662
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,597
NEW AMERICAN MORTGAGE LLC	1	\$396,800
NEW AMERICAN MORTGAGE, LLC	1	\$305,900
NORTHWEST MORTGAGE GROUP, INC	2	\$535,227
NTFN, INC	1	\$296,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,655
OA MORTGAGE SERVICES	4	\$1,883,237
OPES ADVISORS INC	1	\$624,557
OPES ADVISORS, INC	2	\$1,207,738
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$161,600
PERL MORTGAGE, INC	1	\$268,800
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,300
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,335
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$501,759
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000
PROVIDENT MORTGAGE CORPORATION	1	\$317,745
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$247,634
RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$338,500
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,409
RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$503,240
RMR FINANCIAL, LLC	1	\$341,484
ROYAL UNITED MORTGAGE LLC	1	\$52,992
RPM MORTGAGE INC	1	\$464,299
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,628,580
SIGNATURE MORTGAGE CORPORATION	1	\$120,000
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$186,000
STOCKTON MORTGAGE CORPORATION	1	\$227,656
SUMMIT MORTGAGE CORPORATION	1	\$226,658
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,061
THE FEDERAL SAVINGS BANK	1	\$383,200
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$288,564
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$172,465
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$413,000
TRADITION MORTGAGE LLC	1	\$289,073
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,697
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,546

	TRIDENT MORTGAGE COMPANY LP	1	\$160,000
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,164
	WATSON MORTGAGE CORP	1	\$249,631
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$500,062
	WR STARKEY MORTGAGE, LLP	1	\$182,924
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,407
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$917,397
	Unavailable	2	\$549,255
<b>Total</b>		<b>702</b>	<b>\$177,181,223</b>
3138MPYT6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$342,460
	4TRUST MORTGAGE, INC	1	\$152,010
	A & N MORTGAGE SERVICES, INC	1	\$323,490
	ADVANCE MORTGAGE CORPORATION	1	\$244,256
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$359,433
	ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$209,338
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,219
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,807
	AMERICAN FINANCING CORPORATION	2	\$552,728
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$656,565
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,723
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$340,300
	AMERICANWEST BANK, A CORPORATION	1	\$155,020
	AMERICASH, A CALIFORNIA CORPORATION	1	\$279,353
	AMERIPRO FUNDING, INC	2	\$614,708
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,367
	ASPIRE FINANCIAL, INC	1	\$251,603
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,054
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$488,696
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,715
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$247,609
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$227,296
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,351
	AUGUSTA FINANCIAL, INC	3	\$1,186,175
	AVEX FUNDING CORPORATION	2	\$802,706
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,724
	AXIOM FINANCIAL, LLC	3	\$883,786
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$552,148
	BANK OF ENGLAND	1	\$416,329
	BELL STATE BANK & TRUST	3	\$930,979
		1	\$291,550

	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE		
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$535,192
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$416,343
	BRAND MORTGAGE GROUP, LLC	1	\$348,342
	CAPSTAR LENDING LLC	1	\$290,75
	CAPSTAR LENDING, LLC	3	\$823,666
	CARROLLTON BANK	1	\$409,354
	CARROLLTON MORTGAGE SERVICES	1	\$300,426
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$422,718
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,280
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$279,808
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,976
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$320,982
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$285,559
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$973,563
	CORNERSTONE HOME LENDING	1	\$415,594
	CORNERSTONE HOME LENDING, INC	1	\$505,254
	CORNERSTONE MORTGAGE COMPANY	3	\$1,018,350
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,998
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$1,197,272
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,732
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,471
	DEVERE MORTGAGE CORPORATION	1	\$271,571
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,612
	DIRECTORS MORTGAGE INC	1	\$191,604
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$274,522
	DIRECTORS MORTGAGE, INC	1	\$375,375
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$431,414
	DISCOVER HOME LOANS INC	1	\$334,061
	DISCOVER HOME LOANS, INC	4	\$1,111,748
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$368,419
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORTIO	1	\$590,428
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,491
	EASTLAND FINANCIAL CORPORATION	1	\$299,517
	FAIRFIELD COUNTY BANK	1	\$416,329
	FEARON FINANCIAL, LLC	2	\$760,627
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,683
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$415,685
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$393,565

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,562
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$367,408
FIRST INTERNET BANK OF INDIANA	2	\$757,746
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,072,194
FIRST NATIONAL BANK	1	\$233,981
FIRST NATIONAL BANK OF GILLETTE	1	\$196,689
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,309
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,632
FIRST SECURITY TRUST BANK, INC	1	\$187,420
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$269,148
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$239,622
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$354,653
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,944
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,491
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$328,482
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$184,708
GUARANTEED RATE, INC	4	\$946,802
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,434,925
GUARDHILL FINANCIAL CORP	1	\$287,556
GULF COAST BANK AND TRUST COMPANY	2	\$632,112
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,685
HARTLAND MORTGAGE CENTERS, INC	1	\$267,578
HAWAIIUSA FEDERAL CREDIT UNION	2	\$813,316
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$590,028
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$397,586
HOME MORTGAGE ASSURED CORPORATION	1	\$313,006
HOME SAVINGS & TRUST MORTGAGE	1	\$252,610
HOMEAMERICAN MORTGAGE CORPORATION	3	\$893,589
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$245,722
HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$273,653
HOMESTEAD FUNDING CORP	11	\$3,138,717
HOMETOWN MORTGAGE SERVICES, INC	1	\$250,956
HOMETRUST MORTGAGE COMPANY	5	\$1,074,332
HOWARD HANNA FINANCIAL SERVICES	1	\$155,754
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,509
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$1,012,014

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$352,625
IAPPROVE LENDING	1	\$354,422
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$254,598
IMORTGAGE.COM, INC	3	\$947,387
INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,678
INLANTA MORTGAGE, INC	1	\$278,560
INSIGHT BANK	1	\$323,989
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,441
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,009,889
INTERLINC MORTGAGE SERVICES, LLC	2	\$434,349
JMJ FINANCIAL GROUP	2	\$689,926
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,370
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,346
JPMORGAN CHASE BANK, N.A	27	\$5,646,645
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,729
KWIK MORTGAGE CORPORATION	2	\$492,224
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$328,332
LEADERONE FINANCIAL CORPORATION	1	\$261,587
LEGACY GROUP LENDING, INC	1	\$416,329
LEGACY MORTGAGE, LLC	1	\$362,328
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,014
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,935
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,295
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$195,698
MEETINGHOUSE BANK	3	\$811,118
MEGASTAR FINANCIAL CORP	2	\$569,189
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$402,449
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,037
MIDWEST MORTGAGE CAPITAL, LLC	1	\$404,817
MILLENIUUM HOME MORTGAGE LLC	1	\$337,343
MILLENIUUM HOME MORTGAGE, LLC	1	\$357,436
MLD MORTGAGE INC	1	\$383,382
MONARCH BANK	5	\$1,750,266
MONARCH BANK, A CORPORATION	1	\$358,516
MORTGAGE AMERICA, INC	2	\$363,329

MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$764,806
MORTGAGE CAPITAL PARTNERS INC	1	\$355,451
MORTGAGE CORP. OF THE EAST - III	1	\$164,740
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$325,498
MORTGAGE FINANCIAL, INC	1	\$255,588
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$339,464
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$951,532
MORTGAGE INVESTORS GROUP	1	\$352,821
MORTGAGE MASTER SERVICE CORPORATION	1	\$399,370
MORTGAGE MASTER, INC	7	\$2,714,118
MORTGAGE NETWORK INC	6	\$2,288,760
MORTGAGE NETWORK, INC	6	\$2,107,325
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$295,234
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$801,600
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$228,278
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,767
NFM INC., A MARYLAND CORPORATION	1	\$206,674
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,129
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$107,814
NJ LENDERS CORP	1	\$324,499
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,988
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$687,513
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,143
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,770
OA MORTGAGE SERVICES	1	\$582,121
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,097
OMEGA FINANCIAL SERVICES, INC	1	\$351,446
ONE NEVADA CREDIT UNION	1	\$183,105
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,366
PARAGON HOME LOANS, INC	2	\$381,005
PERL MORTGAGE, INC	1	\$416,343
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$648,483
PHH HOME LOANS, LLC	2	\$612,720
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$830,075
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$337,967
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$832,411
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,056,346
POLI MORTGAGE GROUP, INC	1	\$260,589

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$659,560
RESIDENTIAL BANCORP	1	\$177,725
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$597,744
ROCKLAND TRUST COMPANY	1	\$301,035
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$379,401
RPM MORTGAGE INC	3	\$1,138,665
RPM MORTGAGE, INC	1	\$302,533
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,799,062
RYLAND MORTGAGE COMPANY	1	\$254,412
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$674,883
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,037
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$641,479
SCBT	3	\$1,176,159
SIGNATURE MORTGAGE CORPORATION	1	\$223,355
SILVERTON MORTGAGE SPECIALISTS INC	1	\$287,546
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,535
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,543
SUMMIT MORTGAGE CORPORATION	1	\$377,295
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$190,506
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,219
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$470,472
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$643,603
THE FIRST MORTGAGE CORPORATION	1	\$225,252
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372
TOTAL MORTGAGE SERVICES, LLC	1	\$203,678
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$399,719
TRI-EMERALD FINANCIAL GROUP INC	1	\$398,385
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$323,490
TRIDENT MORTGAGE COMPANY, LP	2	\$741,331
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$152,699
UNION BANK AND TRUST COMPANY	1	\$153,757
UNION MORTGAGE GROUP, INC	2	\$592,086
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,103
VECTRA BANK COLORADO NA	1	\$179,716
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,538
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$362,378
WCS LENDING LLC	1	\$416,357
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$484,285
WHOLESALE CAPITAL CORPORATION	1	\$396,199

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,348
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,127,530
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$320,172
<b>Total</b>		<b>375</b>	<b>\$113,809,728</b>
3138MPYU3	OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$183,200
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,121
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$294,545
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,329
	1ST CONSTITUTION BANK	1	\$377,392
	4TRUST MORTGAGE, INC	1	\$416,357
	A & N MORTGAGE SERVICES, INC	1	\$385,000
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,926
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$388,401
	ADVANCE MORTGAGE CORPORATION	1	\$208,000
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,850
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$810,132
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$250,704
	AMERICAN EQUITY MORTGAGE, INC	4	\$937,700
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,613
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,595
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,401
	AMERIPRO FUNDING, INC	4	\$1,048,662
	AMERISAVE MORTGAGE CORPORATION	1	\$389,372
	ANCHOR FUNDING INC	1	\$323,100
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,000
	ASSURANCE FINANCIAL GROUP, LLC	1	\$293,500
	ASSURED MORTGAGE, INC	5	\$1,086,185
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$378,390
	AUGUSTA FINANCIAL, INC	1	\$323,000
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,029,447
	AURORA MORTGAGE, LLC	1	\$277,000
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,346
	AVEX FUNDING CORPORATION	1	\$337,456
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,817
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$567,351
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$484,079
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$289,553
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$543,180



	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$962,807
	BROADVIEW MORTGAGE CORPORATION	1	\$367,433
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$789,828
	CAPSTAR LENDING LLC	1	\$258,400
	CHURCHILL MORTGAGE CORPORATION	3	\$744,640
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$315,170
	COMPASS MORTGAGE, INC	1	\$398,298
	CORNERSTONE MORTGAGE COMPANY	2	\$803,247
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$321,000
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$395,390
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$944,682
	CRESTLINE FUNDING CORPORATION	3	\$1,090,238
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,305
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$338,438
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$645,771
	DISCOVER HOME LOANS, INC	3	\$1,059,729
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,638
	DRAPER AND KRAMER MORTGAGE CORP	2	\$788,392
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$299,527
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,000
	EAGLEBANK	1	\$348,330
	EAST BOSTON SAVINGS BANK	1	\$350,000
	EASTLAND FINANCIAL CORPORATION	2	\$748,806
	EQUITY NOW INC	1	\$175,729
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$363,926
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,700
	FAIRFIELD COUNTY BANK	1	\$331,465
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$284,000
	FIRST HERITAGE MORTGAGE LLC	1	\$416,343
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$805,729
	FIRST HOME MORTGAGE CORPORATION	1	\$343,346
	FIRST HOPE MORTGAGES INC	1	\$377,392
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$196,490
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$280,000
	FIRST INTERNET BANK OF INDIANA	2	\$560,137
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$824,436
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA	1	\$381,411

	CORPORATION		
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,586
	FIRST OPTION MORTGAGE, LLC	1	\$158,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$908,025
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$934,685
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$416,329
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$261,088
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$219,162
	FM LENDING SERVICES, LLC	2	\$637,081
	G & M WOLKENBERG, INC	1	\$390,000
	GARDNER FINANCIAL SERVICES, LTD	1	\$406,800
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$513,003
	GEORGETOWN MORTGAGE LLC	1	\$384,394
	GERSHMAN INVESTMENT CORP	1	\$267,578
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$396,909
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$183,710
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,975
	GOODMORTGAGE.COM, A CORPORATION	1	\$394,378
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250
	GSF MORTGAGE CORPORATION	1	\$385,379
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$214,750
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$923,767
	GUARANTEED RATE, INC	5	\$2,031,868
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,523,064
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$191,704
	GUARDHILL FINANCIAL CORP	1	\$514,241
	HALLMARK HOME MORTGAGE LLC	1	\$413,334
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$636,607
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,000
	HAMILTON GROUP FUNDING, INC	1	\$416,357
	HANCOCK BANK	2	\$564,110
	HARTLAND MORTGAGE CENTERS, INC	1	\$374,409
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$162,543
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$300,000
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,790,518
	HOMESTAR FINANCIAL CORPORATION	1	\$359,093

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$239,200
HOMETRUST MORTGAGE COMPANY	1	\$343,458
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,830
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$866,614
IDEAL HOME LOANS LLC	1	\$377,804
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,859
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,688
INLANTA MORTGAGE INC	5	\$1,148,441
INLANTA MORTGAGE, INC	5	\$1,368,650
JMJ FINANCIAL GROUP	1	\$417,000
JPMORGAN CHASE BANK, N.A	68	\$18,434,546
KEY MORTGAGE SERVICES INC	1	\$413,348
KEY MORTGAGE SERVICES, INC	2	\$610,437
LEGACY MORTGAGE, LLC	1	\$224,895
LOAN SIMPLE INC	1	\$389,798
MCLEAN MORTGAGE CORPORATION	1	\$531,198
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$456,311
MEETINGHOUSE BANK	2	\$434,466
MEGASTAR FINANCIAL CORP	4	\$1,312,280
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,249,488
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$355,639
MIDWEST EQUITY MORTGAGE, LLC	2	\$681,544
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	\$1,399,094
MIDWEST MORTGAGE CAPITAL, LLC	3	\$632,419
MONARCH BANK	2	\$704,088
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$563,131
MORTGAGE CAPITAL PARTNERS INC	1	\$363,726
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,677
MORTGAGE CORP. OF THE EAST - III	1	\$381,398
MORTGAGE CORP. OF THE EAST III	1	\$249,606
MORTGAGE EXPRESS, LLC	1	\$372,000
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$707,686
MORTGAGE MASTER PACIFIC	1	\$398,358
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,495,084
MORTGAGE MASTER, INC	13	\$4,306,990
MORTGAGE NETWORK INC	2	\$750,342
MORTGAGE NETWORK, INC	3	\$1,174,204
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$151,266
MORTGAGE SERVICES III, LLC	2	\$504,476
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$709,897

MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$655,975
MSA MORTGAGE, LLC	1	\$313,616
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,794
NEW AMERICAN MORTGAGE, LLC	3	\$822,930
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$396,000
NEW FED MORTGAGE CORP, A MASSASCHUSETTS CORPORATION	1	\$275,000
NJ LENDERS CORP	2	\$645,380
NORTH AMERICAN SAVINGS BANK, FSB	2	\$603,272
NORTH AMERICAN SAVINGS BANNK, FSB	1	\$260,779
NORTHERN STATES FUNDING GROUP, INC	1	\$298,779
NTFN, INC	1	\$174,724
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,707
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$293,941
OA MORTGAGE SERVICES	1	\$616,070
OAK MORTGAGE COMPANY, LLC	1	\$265,590
OMEGA FINANCIAL SERVICES, INC	1	\$413,850
ON Q FINANCIAL, INC	1	\$332,850
OPES ADVISORS, INC	1	\$424,983
PACOR MORTGAGE CORP	3	\$970,984
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$199,200
PARAMOUNT BOND & MTG CO., INC	2	\$525,170
PATRIOT COMMUNITY BANK	5	\$1,380,632
PEOPLES BANK, A WA CORPORATION	1	\$233,631
PEOPLES MORTGAGE CORPORATION	1	\$270,400
PERL MORTGAGE, INC	5	\$1,777,686
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	12	\$3,679,766
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$763,322
POLI MORTGAGE GROUP, INC	20	\$6,189,728
POTOMAC MORTGAGE GROUP, LLC	1	\$262,500
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$815,450
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,763
PRIORITY MORTGAGE CORP	1	\$359,433
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,001
PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION	1	\$356,200
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$188,702
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$349,250
RELIANT MORTGAGE COMPANY LLC	1	\$282,900
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$805,466
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,007

REPUBLIC STATE MORTGAGE CO	1	\$374,422
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$761,352
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$249,615
RMC MORTGAGE CORPORATION	2	\$555,838
RMC VANGUARD MORTGAGE CORPORATION	2	\$495,549
RMR FINANCIAL	1	\$341,461
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$423,793
RPM MORTGAGE INC	1	\$524,725
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,873,180
RUOFF MORTGAGE COMPANY, INC	1	\$230,850
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$219,637
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,427
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,440
SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$217,630
SAN DIEGO FUNDING	1	\$417,000
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,075,027
SANDY SPRING BANK	1	\$264,582
SCBT	3	\$1,146,786
SIGNATURE MORTGAGE CORPORATION	2	\$521,000
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$450,000
SILVERTON MORTGAGE SPECIALISTS INC	1	\$283,562
SIMONICH CORPORATION	1	\$398,625
SIRVA MORTGAGE, INC	2	\$514,738
SOUND MORTGAGE, INC, A CORPORATION	1	\$375,421
STFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$336,000
STOCKTON MORTGAGE CORPORATION	1	\$331,488
SUBURBAN MORTGAGE INC	1	\$205,000
SUMMIT FUNDING, INC., A CORPORATION	1	\$597,099
SUMMIT MORTGAGE CORPORATION	1	\$239,630
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,657
SURETY FINANCIAL SERVICES	1	\$619,086
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$163,747
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$338,654
THE EQUITABLE MORTGAGE CORPORATION	2	\$630,006
THE FEDERAL SAVINGS BANK	4	\$1,620,378
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,366,428
THE FIRST MORTGAGE CORPORATION	1	\$369,417
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$412,335
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$747,821

	TIDEWATER MORTGAGE SERVICES INC	1	\$332,730
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,653
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$1,063,000
	TRADITION MORTGAGE LLC	1	\$397,900
	TRADITION MORTGAGE, LLC	1	\$307,525
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$288,844
	TUCKER MORTGAGE, LLC	1	\$271,272
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,704
	UNION BANK AND TRUST COMPANY	1	\$176,727
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$644,000
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,887
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$280,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$393,892
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$395,390
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,252
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,118,076
	Unavailable	1	\$399,370
<b>Total</b>		<b>500</b>	<b>\$156,798,755</b>
3138MPYV1	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$471,289
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000
	ASSURED MORTGAGE, INC	1	\$218,000
	BANK OF COLORADO	1	\$412,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$390,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$250,000
	DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS	1	\$91,734
	DISCOVER HOME LOANS, INC	2	\$596,727
	FEARON FINANCIAL, LLC	1	\$113,609
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$525,207
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000
	GARDNER FINANCIAL SERVICES, LTD	1	\$153,000
	GUARDHILL FINANCIAL CORP	1	\$589,130
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,859
	HOMESTEAD FUNDING CORP	1	\$121,991
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,102
	JPMORGAN CHASE BANK, N.A	371	\$97,965,735
	LEGACY MORTGAGE, LLC	1	\$123,835
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$110,437
	MEGASTAR FINANCIAL CORP	1	\$144,691

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$266,277
	MIDWEST EQUITY MORTGAGE, LLC	1	\$131,401
	MORTGAGE MASTER, INC	1	\$266,000
	MORTGAGE NETWORK, INC	1	\$415,000
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$583,000
	NJ LENDERS CORP	1	\$609,08
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,508
	OPES ADVISORS, INC	1	\$624,557
	PARAGON HOME LOANS, INC	1	\$91,483
	PARAMOUNT BOND & MTG CO., INC	1	\$76,992
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$184,450
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,000
	PINNACLE MORTGAGE GROUP INC	1	\$147,138
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$132,316
	POLI MORTGAGE GROUP, INC	1	\$360,000
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$494,286
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$621,462
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$594,103
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$235,000
	STATE BANK & TRUST	1	\$113,460
	STOCKMAN BANK OF MONTANA	2	\$230,513
	SUMMIT FUNDING, INC., A CORPORATION	1	\$485,268
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,270
	TOWNSTONE FINANCIAL INC	1	\$255,200
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$267,000
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,574
	UNION NATIONAL MORTGAGE CO	1	\$121,036
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$591,108
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,800
<b>Total</b>		<b>423</b>	<b>\$112,407,644</b>
3138MPYW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,644
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,430
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724
	HOMESTEAD FUNDING CORP	2	\$381,732
	JPMORGAN CHASE BANK, N.A	36	\$7,544,376
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$203,984
	MORTGAGE MASTER, INC	1	\$242,373
	POLI MORTGAGE GROUP, INC	1	\$320,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,597
<b>Total</b>		<b>46</b>	<b>\$9,867,863</b>
3138MPYX7	JPMORGAN CHASE BANK, N.A	60	\$10,238,379

<b>Total</b>			<b>60</b>	<b>\$10,238,379</b>
3138MPYY5	JPMORGAN CHASE BANK, N.A		4	\$1,023,968
<b>Total</b>			<b>4</b>	<b>\$1,023,968</b>
3138MPYZ2	JPMORGAN CHASE BANK, N.A		13	\$1,605,686
	Unavailable		1	\$402,030
<b>Total</b>			<b>14</b>	<b>\$2,007,716</b>
3138MPZA6	4TRUST MORTGAGE, INC		1	\$99,500
	AMCAP MORTGAGE, LTD		1	\$100,000
	AMERICAN EQUITY MORTGAGE, INC		1	\$95,600
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM		1	\$89,740
	BANK OF ENGLAND, A CORPORATION		2	\$179,606
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$99,855
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$101,846
	DISCOVER HOME LOANS, INC		1	\$109,837
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$94,900
	EQUITY LOANS LLC		1	\$99,704
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE		1	\$94,566
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$93,265
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK		1	\$94,863
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		3	\$295,845
	FIRST STATE BANK		1	\$89,329
	FT MORTGAGE, A KANSAS CORPORATION		1	\$87,406
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$92,226
	GEORGETOWN MORTGAGE LLC		1	\$102,075
	HOMESTEAD FUNDING CORP		2	\$183,355
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY		1	\$99,849
	IMORTGAGE.COM, INC		2	\$198,663
	JPMORGAN CHASE BANK, N.A		409	\$40,474,508
	KEY MORTGAGE SERVICES INC		1	\$89,734
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$89,740
	MORTGAGE AMERICA, INC		1	\$91,728
	MORTGAGE NETWORK INC		1	\$93,323
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION		1	\$96,154
	NETWORK FUNDING, LP		1	\$93,236
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$103,693
	PARAGON HOME LOANS, INC		1	\$85,371
	PERL MORTGAGE, INC		1	\$108,200
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$93,000
	REGENCY MORTGAGE CORPORATION		1	\$99,717



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,698
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$108,835
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$106,942
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,631
	TUCKER MORTGAGE, LLC	1	\$104,642
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,188
<b>Total</b>		<b>452</b>	<b>\$44,640,386</b>
3138MPZB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,401
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$92,597
	BANK OF ENGLAND, A CORPORATION	1	\$99,865
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,278
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,113
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,819
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,855
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$92,674
	JPMORGAN CHASE BANK, N.A	217	\$20,934,633
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,578
	NEW AMERICAN MORTGAGE LLC	1	\$105,857
	R P FUNDING, INC	1	\$109,851
	SENTE MORTGAGE, INC	1	\$87,778
	SUNSTREET MORTGAGE, LLC	1	\$104,925
	VERITAS FUNDING LLC	1	\$93,311
<b>Total</b>		<b>231</b>	<b>\$22,303,541</b>
3138MPZC2	BANKERS TRUST COMPANY	1	\$63,899
	BUSEY BANK	1	\$66,647
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,884
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,744
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,188
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$74,684
	HOMESTEAD FUNDING CORP	1	\$84,732
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,325
	JPMORGAN CHASE BANK, N.A	141	\$10,504,235
	NEW AMERICAN MORTGAGE LLC	1	\$78,279
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,194

	PACOR MORTGAGE CORP	1	\$74,881
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$80,617
	PERL MORTGAGE, INC	1	\$70,400
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,874
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,857
	TRIDENT MORTGAGE COMPANY LP	1	\$79,868
	VECTRA BANK COLORADO, NA	1	\$74,884
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$59,805
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,864
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000
<b>Total</b>		<b>161</b>	<b>\$11,990,869</b>
3138MPZD0	4TRUST MORTGAGE, INC	1	\$82,228
	AMERICAN MIDWEST BANK	1	\$59,909
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,204
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,400
	AVENUE MORTGAGE CORPORATION	1	\$67,402
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$54,920
	DL EVANS BANK	1	\$79,011
	E MORTGAGE MANAGEMENT LLC	1	\$78,287
	FIRST OPTION MORTGAGE, LLC	2	\$154,259
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$154,471
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$82,699
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$72,645
	HOMESTEAD FUNDING CORP	1	\$50,926
	IMORTGAGE.COM.INC	1	\$52,644
	JPMORGAN CHASE BANK, N.A	408	\$28,029,177
	MORTGAGE NETWORK INC	1	\$69,800
	MORTGAGE NETWORK, INC	1	\$53,787
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,283
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,293
	NTFN, INC	1	\$53,772
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$158,545
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,873
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$65,561
	RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$80,013
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,891
	SUMMIT FUNDING, INC., A CORPORATION	1	\$64,908
	TRI-EMERALD FINANCIAL GROUP INC	1	\$74,887

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$62,905
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,826
	Unavailable	1	\$79,887
<b>Total</b>		<b>441</b>	<b>\$30,371,426</b>
3138MPZE8	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$82,277
	AMERIPRO FUNDING, INC	1	\$75,990
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,386
	BANK OF ENGLAND	1	\$84,227
	BANK OF ENGLAND, A CORPORATION	1	\$74,792
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$159,889
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,898
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,908
	HOMESTEAD FUNDING CORP	2	\$138,367
	JPMORGAN CHASE BANK, N.A	544	\$34,113,766
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,898
	MORTGAGE INVESTORS GROUP	1	\$83,374
	MORTGAGE NETWORK, INC	1	\$59,759
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,223
	PACOR MORTGAGE CORP	1	\$65,000
	R P FUNDING, INC	1	\$68,705
	SFMC LP	1	\$59,838
<b>Total</b>		<b>562</b>	<b>\$35,436,301</b>
3138MPZF5	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,731
	A.K.T. AMERICAN CAPITAL, INC	1	\$390,942
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$466,678
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$362,111
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,471
	ASSURED MORTGAGE, INC	1	\$210,417
	AVEX FUNDING CORPORATION	1	\$237,679
	IAPPROVE LENDING	1	\$528,737
	IMORTGAGE.COM, INC	1	\$309,563
	JPMORGAN CHASE BANK, N.A	58	\$14,949,121
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,120
	MORTGAGE NETWORK INC	1	\$239,337
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$535,608
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,703,880
	NEW AMERICAN MORTGAGE, LLC	1	\$280,113
	PERL MORTGAGE, INC	1	\$218,000

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,000
	POLI MORTGAGE GROUP, INC	1	\$221,400
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$390,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$341,131
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$367,500
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$229,656
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,710
<b>Total</b>		<b>83</b>	<b>\$23,294,914</b>
3138MPZG3	JPMORGAN CHASE BANK, N.A	5	\$1,938,409
<b>Total</b>		<b>5</b>	<b>\$1,938,409</b>
3138MPZH1	JPMORGAN CHASE BANK, N.A	45	\$9,650,013
	UNION MORTGAGE GROUP, INC	1	\$275,167
<b>Total</b>		<b>46</b>	<b>\$9,925,180</b>
3138MPZJ7	JPMORGAN CHASE BANK, N.A	49	\$10,786,687
<b>Total</b>		<b>49</b>	<b>\$10,786,687</b>
3138MPZK4	JPMORGAN CHASE BANK, N.A	44	\$7,368,505
<b>Total</b>		<b>44</b>	<b>\$7,368,505</b>
3138MPZL2	FIRST CHOICE LOAN SERVICES, INC	1	\$157,803
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,689
	JPMORGAN CHASE BANK, N.A	57	\$12,352,277
<b>Total</b>		<b>59</b>	<b>\$12,802,770</b>
3138MPZM0	JPMORGAN CHASE BANK, N.A	28	\$6,710,130
<b>Total</b>		<b>28</b>	<b>\$6,710,130</b>
3138MPZN8	JPMORGAN CHASE BANK, N.A	13	\$2,742,215
<b>Total</b>		<b>13</b>	<b>\$2,742,215</b>
3138MPZP3	JPMORGAN CHASE BANK, N.A	96	\$17,203,146
<b>Total</b>		<b>96</b>	<b>\$17,203,146</b>
3138MPZQ1	JPMORGAN CHASE BANK, N.A	60	\$8,997,079
<b>Total</b>		<b>60</b>	<b>\$8,997,079</b>
3138MPZR9	ACADEMY MORTGAGE CORPORATION	1	\$145,780
	ALPINE BANK, A COLORADO CORPORATION	1	\$111,831
	AMERICAN MIDWEST BANK	1	\$149,547

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$230,915
AMERIPRO FUNDING, INC	1	\$129,304
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,381
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,290
ASSURED MORTGAGE INC	1	\$143,673
ASSURED MORTGAGE, INC	1	\$143,444
AXIOM FINANCIAL, LLC	1	\$119,806
BANK OF COLORADO	1	\$120,809
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,136
BREMER BANK NATIONAL ASSOCIATION	3	\$374,808
BREMER BANK, NATIONAL ASSOCIATION	1	\$139,080
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,769
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,157
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$111,024
CHERRY CREEK MORTGAGE CO., INC	1	\$136,798
CLEAR MOUNTAIN BANK	2	\$270,267
COASTAL FUNDING SLC, INC	1	\$134,792
COBALT MORTGAGE, INC	1	\$147,352
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000
CORNERSTONE MORTGAGE COMPANY	1	\$147,563
DAS ACQUISITION COMPANY, LLC	1	\$125,107
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$144,272
DELMAR FINANCIAL COMPANY	2	\$256,239
DEVERE MORTGAGE CORPORATION	1	\$121,113
DISCOVER HOME LOANS, INC	1	\$129,815
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,185
F&M BANK, A BANKING CORPORATION	1	\$116,811
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,810
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$114,492
FIRST CHOICE LOAN SERVICES, INC	1	\$139,577
FIRST CITIZENS NATIONAL BANK	1	\$129,000
FIRST COLLINSVILLE BANK	1	\$111,823
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,806
FIRST OPTION MORTGAGE, LLC	3	\$388,896
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,668
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$246,002
GARDNER FINANCIAL SERVICES, LTD	1	\$148,000
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$242,042
GENEQUITY MORTGAGE INC	1	\$130,294

GEORGETOWN MORTGAGE LLC	1	\$130,157
GSF MORTGAGE CORPORATION	1	\$146,479
GUARANTEED RATE INC	1	\$129,799
GUARANTEED RATE, INC	1	\$147,777
HANCOCK BANK	1	\$148,000
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$119,819
HOMEAMERICAN MORTGAGE CORPORATION	2	\$268,889
HOMEBANC NA	1	\$149,769
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$140,787
HOMESTEAD FUNDING CORP	3	\$393,422
HOMETRUST MORTGAGE COMPANY	2	\$271,037
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$256,595
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,021
IBERIABANK MORTGAGE COMPANY	1	\$141,600
IMORTGAGE.COM, INC	1	\$125,439
INLANTA MORTGAGE INC	2	\$270,950
INLANTA MORTGAGE, INC	3	\$413,566
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,908
JPMORGAN CHASE BANK, N.A	350	\$45,192,840
KEY MORTGAGE SERVICES INC	1	\$130,199
KITSAP BANK	1	\$129,704
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$137,575
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,792
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,350
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,307
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,774
MIDWEST MORTGAGE CAPITAL LLC	1	\$137,642
MORTGAGE AMERICA, INC	2	\$254,266
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,054
MORTGAGE MASTER, INC	1	\$123,813
MORTGAGE NETWORK INC	1	\$137,388
MORTGAGE RESEARCH CENTER, LLC	1	\$124,798
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER	1	\$140,573
NETWORK MORTGAGE SERVICES, INC	1	\$144,152
NEW AMERICAN MORTGAGE LLC	2	\$279,579
NEW AMERICAN MORTGAGE, LLC	1	\$140,000
NORTHERN STATES FUNDING GROUP, INC	1	\$146,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,297
NTFN INC	1	\$134,643
NTFN, INC	2	\$284,651
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,432
OMEGA FINANCIAL SERVICES, INC	1	\$116,977

PARAGON HOME LOANS, INC	1	\$138,781
PATRIOT BANK MORTGAGE, INC	1	\$124,000
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,283
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,816
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$231,621
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,280
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$110,864
POLI MORTGAGE GROUP, INC	1	\$147,000
PRIORITY MORTGAGE CORP	2	\$295,644
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,177
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$135,688
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,819
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$117,418
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$143,483
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$130,537
RPM MORTGAGE INC	1	\$116,823
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$147,777
SCBT	1	\$147,767
SIGNATURE MORTGAGE CORPORATION	1	\$127,500
SOUND MORTGAGE INC, A CORPORATION	1	\$115,161
SUMMIT COMMUNITY BANK	1	\$130,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,798
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,399
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$139,422
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$140,076
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$135,440
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,100
UNION BANK AND TRUST COMPANY	1	\$147,502
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$142,185
WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,821
WHOLESALE CAPITAL CORPORATION	1	\$119,637
WILLIAM RAVEIS MORTGAGE, LLC	1	\$133,385
WISCONSIN MORTGAGE CORPORATION	1	\$141,825
WR STARKEY MORTGAGE, L.L.P	1	\$145,780

<b>Total</b>			<b>491</b>	<b>\$63,820,155</b>
3138MPZS7	1-800-EAST-WEST MORTGAGE COMPANY		1	\$115,829
	ACOPIA, LLC, A CORPORATION		1	\$116,371
	ALL HOME LENDING INC		1	\$141,541
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION		1	\$144,586
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP		1	\$140,592
	AMERICAN FINANCING CORPORATION		1	\$138,550
	AMERIFIRST FINANCIAL INC		1	\$119,085
	AMERIFIRST FINANCIAL, INC		1	\$113,036
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$251,496
	AXIA FINANCIAL, LLC		1	\$138,550
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$148,390
	BANK OF COLORADO		1	\$148,780
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$146,815
	BANK OF ENGLAND, A CORPORATION		1	\$127,416
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION		1	\$149,797
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$143,797
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION		1	\$149,793
	CHURCHILL MORTGAGE CORPORATION		3	\$390,857
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION		1	\$131,622
	CORNERSTONE MORTGAGE, INC		2	\$247,275
	DISCOVER HOME LOANS, INC		2	\$251,256
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$284,080
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION		1	\$127,605
	E MORTGAGE MANAGEMENT, LLC		1	\$124,815
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$111,835
	FEARON FINANCIAL, LLC		1	\$149,788
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$138,550
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES		1	\$147,786
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION		1	\$128,120
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY		1	\$132,489
	FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY		1	\$125,478
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$269,425
	FIRSTTRUST MORTGAGE, INC		2	\$266,619
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$114,841
	GEORGETOWN MORTGAGE, LLC		1	\$113,835
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$148,949



	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$119,830
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$223,352
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,436
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,824
	HOMESTEAD FUNDING CORP	4	\$515,641
	IDEAL HOME LOANS LLC	1	\$147,600
	IMORTGAGE.COM, INC	1	\$119,827
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,077
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,808
	JPMORGAN CHASE BANK, N.A	726	\$93,437,291
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,472
	MORTGAGE 1 INC	1	\$144,572
	MORTGAGE AMERICA INC	1	\$114,834
	MORTGAGE MASTER, INC	1	\$134,805
	MORTGAGE NETWORK INC	1	\$147,042
	MORTGAGE NETWORK, INC	1	\$119,823
	MORTGAGE TRUST, INC	1	\$125,315
	MSA MORTGAGE, LLC	1	\$149,783
	NETWORK FUNDING, LP	1	\$122,231
	NEW AMERICAN MORTGAGE, LLC	1	\$131,635
	NFM INC., A MARYLAND CORPORATION	1	\$119,913
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,318
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,331
	PARAMOUNT BOND & MTG CO., INC	1	\$115,349
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$114,834
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,519
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,793
	POLI MORTGAGE GROUP, INC	1	\$111,842
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$130,247
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,343
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,558
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,798
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,510
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$114,610
	SAIL MORTGAGE CORP	1	\$123,817
	SCHAEFER MORTGAGE CORPORATION	1	\$134,801
	SENTE MORTGAGE, INC	1	\$129,600
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,578
	STIFEL BANK AND TRUST	1	\$142,294
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,179
	THE BUSINESS BANK OF ST. LOUIS	1	\$131,809
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,000

	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$118,229
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,000
	TUCKER MORTGAGE, LLC	1	\$112,637
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$140,593
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,836
	WHOLESALE CAPITAL CORPORATION	1	\$122,637
	WISCONSIN MORTGAGE CORPORATION	1	\$140,792
	WOLFE FINANCIAL, INC	1	\$128,436
	WR STARKEY MORTGAGE, L.L.P	1	\$139,793
<b>Total</b>		<b>824</b>	<b>\$106,212,882</b>
3138MPZT5	CROWN MORTGAGE COMPANY	39	\$5,365,415
	CROWN MORTGAGE CPOMPANY	1	\$116,460
<b>Total</b>		<b>40</b>	<b>\$5,481,875</b>
3138MPZU2	CROWN MORTGAGE COMAPNY	2	\$213,000
	CROWN MORTGAGE COMPANY	11	\$1,820,346
<b>Total</b>		<b>13</b>	<b>\$2,033,346</b>
3138MQ2A0	BANK OF AMERICA, N.A	10	\$2,005,424
<b>Total</b>		<b>10</b>	<b>\$2,005,424</b>
3138MQ2L6	Unavailable	10	\$1,355,485
<b>Total</b>		<b>10</b>	<b>\$1,355,485</b>
3138MQ2M4	Unavailable	15	\$4,445,958
<b>Total</b>		<b>15</b>	<b>\$4,445,958</b>
3138MQ2P7	LAKE MICHIGAN CREDIT UNION	46	\$5,856,222
	MACATAWA BANK	4	\$544,816
	SEAWAY COMMUNITY BANK	1	\$122,359
	Unavailable	3	\$366,000
<b>Total</b>		<b>54</b>	<b>\$6,889,398</b>
3138MQ2Q5	FINANCIAL MORTGAGE CORPORATION	1	\$182,000
	LAKE MICHIGAN CREDIT UNION	47	\$10,511,746
	THE FIRST MORTGAGE CORP	1	\$172,062
	Unavailable	9	\$1,976,082
<b>Total</b>		<b>58</b>	<b>\$12,841,890</b>
3138MQ2R3	MARQUETTE BANK	1	\$69,431
	THE CARROLL MORTGAGE GROUP INC	1	\$59,735
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$883,656
<b>Total</b>		<b>15</b>	<b>\$1,012,823</b>

3138MQ2S1	GRAYSTONE MORTGAGE LLC	1	\$99,108
	GREENCHOICE BANK	1	\$140,335
	GSF MORTGAGE CORP	1	\$145,350
	MARQUETTE BANK	1	\$106,538
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,789,743
<b>Total</b>		<b>19</b>	<b>\$2,281,076</b>
3138MQ2T9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$153,646
	ASSURED MORTGAGE INC	3	\$775,509
	CENTENNIAL LENDING GROUP LLC	2	\$633,477
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	32	\$8,059,594
<b>Total</b>		<b>38</b>	<b>\$9,622,228</b>
3138MQ2U6	FIRST WORLD MORTGAGE CORPORATION	1	\$267,838
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$115,533
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$926,155
<b>Total</b>		<b>12</b>	<b>\$1,309,527</b>
3138MQ2V4	MARQUETTE BANK	1	\$106,869
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,658,292
<b>Total</b>		<b>15</b>	<b>\$1,765,162</b>
3138MQ2W2	IDEAL HOME LOANS LLC	1	\$151,760
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,162,230
<b>Total</b>		<b>8</b>	<b>\$1,313,991</b>
3138MQ2X0	AMALGAMATED BANK OF CHICAGO	1	\$279,559
	ASSURED MORTGAGE INC	1	\$300,137
	ASSURED MORTGAGE, INC	2	\$554,136
	GRAYSTONE MORTGAGE, LLC	1	\$184,416
	GRAYSTONE MORTGAGE,LLC	1	\$184,678
	GREENCHOICE BANK	1	\$289,767
	JOHNSON MORTGAGE COMPANY LLC	1	\$416,329
	NEWCASTLE HOME LOANS, INC	1	\$182,219
	PERL MORTGAGE INC	1	\$401,000
	SUMMIT MORTGAGE INC	1	\$179,716
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	54	\$15,223,914
<b>Total</b>		<b>65</b>	<b>\$18,195,875</b>

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3138MQ2Y8	ASSURED MORTGAGE INC	1	\$120,000
	INFINITE MORTGAGE SERVICES, LLC	1	\$119,819
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,272,604
<b>Total</b>		<b>18</b>	<b>\$1,512,423</b>
3138MQ2Z5	INFINITE MORTGAGE SERVICES LLC	1	\$136,303
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$908,075
<b>Total</b>		<b>7</b>	<b>\$1,044,378</b>
3138MQ3A9	ADAMS MORTGAGE	1	\$247,834
	AMALGAMATED BANK OF CHICAGO	1	\$241,635
	FIRST MERIDIAN MORTGAGE	1	\$472,000
	GREENCHOICE BANK	1	\$276,182
	PERL MORTGAGE INC	1	\$279,141
	PERL MORTGAGE, INC	1	\$298,000
	PLATINUM FINANCIAL FUNDING LLC	1	\$270,368
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$4,021,654
<b>Total</b>		<b>21</b>	<b>\$6,106,817</b>
3138MQ3B7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$1,479,341
<b>Total</b>		<b>12</b>	<b>\$1,479,341</b>
3138MQ3C5	SIERRA PACIFIC MORTGAGE COMPANY, INC	60	\$20,001,586
<b>Total</b>		<b>60</b>	<b>\$20,001,586</b>
3138MQ3D3	SIERRA PACIFIC MORTGAGE COMPANY, INC	71	\$20,999,780
<b>Total</b>		<b>71</b>	<b>\$20,999,780</b>
3138MQ3J0	SIERRA PACIFIC MORTGAGE COMPANY, INC	100	\$32,000,022
<b>Total</b>		<b>100</b>	<b>\$32,000,022</b>
3138MQ3L5	FM LENDING SERVICES, LLC	3	\$641,481
	GATEWAY BANK MORTGAGE	1	\$312,518
	LAKE MICHIGAN CREDIT UNION	23	\$5,891,014
	MAIN STREET BANK	2	\$512,269
	MERCANTILE BANK MORTGAGE	2	\$414,000
	PIKE CREEK MORTGAGE SERVICES	1	\$279,559
	THE ARLINGTON BANK	2	\$615,061
	TOWNEBANK MORTGAGE	3	\$957,217
	WATERSTONE MORTGAGE	1	\$221,158
<b>Total</b>		<b>38</b>	<b>\$9,844,282</b>

3138MQ3M3	ALLEN TATE	1	\$222,771
	FM LENDING SERVICES, LLC	1	\$329,314
	GATEWAY BANK MORTGAGE	1	\$190,697
	GEORGE MASON MORTGAGE	2	\$490,072
	GTL INVESTMENTS, INC	2	\$420,040
	HANTZ BANK	4	\$1,056,128
	LAKE MICHIGAN CREDIT UNION	4	\$855,980
	MACATAWA BANK	2	\$427,464
	SOUTHERN TRUST MORTGAGE	1	\$557,337
	THE ARLINGTON BANK	1	\$413,403
	TOWNEBANK MORTGAGE	3	\$701,107
	TRIUMPH BANK	1	\$416,385
	Unavailable	1	\$164,534
<b>Total</b>		<b>24</b>	<b>\$6,245,237</b>
3138MQ3N1	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,057,379
<b>Total</b>		<b>6</b>	<b>\$1,057,379</b>
3138MQ3P6	GUARANTEED RATE, INC	11	\$2,535,400
<b>Total</b>		<b>11</b>	<b>\$2,535,400</b>
3138MQ3Q4	GUARANTEED RATE, INC	60	\$16,402,571
	Unavailable	17	\$5,178,642
<b>Total</b>		<b>77</b>	<b>\$21,581,214</b>
3138MQ3R2	GUARANTEED RATE, INC	27	\$7,480,851
<b>Total</b>		<b>27</b>	<b>\$7,480,851</b>
3138MQ3S0	GUARANTEED RATE, INC	30	\$6,135,894
<b>Total</b>		<b>30</b>	<b>\$6,135,894</b>
3138MQ3T8	GUARANTEED RATE, INC	23	\$5,947,480
<b>Total</b>		<b>23</b>	<b>\$5,947,480</b>
3138MQ3U5	GUARANTEED RATE, INC	31	\$8,564,376
<b>Total</b>		<b>31</b>	<b>\$8,564,376</b>
3138MQ3V3	GUARANTEED RATE, INC	30	\$11,472,420
<b>Total</b>		<b>30</b>	<b>\$11,472,420</b>
3138MQ3W1	GUARANTEED RATE, INC	26	\$8,167,501
<b>Total</b>		<b>26</b>	<b>\$8,167,501</b>
3138MQ3X9	GUARANTEED RATE, INC	23	\$3,070,093
<b>Total</b>		<b>23</b>	<b>\$3,070,093</b>

3138MQ3Y7	GUARANTEED RATE, INC	28	\$3,746,437
<b>Total</b>		<b>28</b>	<b>\$3,746,437</b>
3138MQ3Z4	GUARANTEED RATE, INC	30	\$8,982,329
<b>Total</b>		<b>30</b>	<b>\$8,982,329</b>
3138MQ4A8	GUARANTEED RATE, INC	12	\$3,660,844
<b>Total</b>		<b>12</b>	<b>\$3,660,844</b>
3138MQ4B6	GUARANTEED RATE, INC	16	\$1,520,860
<b>Total</b>		<b>16</b>	<b>\$1,520,860</b>
3138MQ4C4	GUARANTEED RATE, INC	25	\$4,090,885
<b>Total</b>		<b>25</b>	<b>\$4,090,885</b>
3138MQ4D2	GUARANTEED RATE, INC	8	\$1,501,548
<b>Total</b>		<b>8</b>	<b>\$1,501,548</b>
3138MQ4F7	GUARANTEED RATE, INC	23	\$7,807,581
<b>Total</b>		<b>23</b>	<b>\$7,807,581</b>
3138MQ4H3	GUARANTEED RATE, INC	14	\$1,511,119
<b>Total</b>		<b>14</b>	<b>\$1,511,119</b>
3138MQ4J9	GUARANTEED RATE, INC	13	\$2,830,812
<b>Total</b>		<b>13</b>	<b>\$2,830,812</b>
3138MQ4K6	GUARANTEED RATE, INC	21	\$5,279,240
<b>Total</b>		<b>21</b>	<b>\$5,279,240</b>
3138MQ4M2	GUARANTEED RATE, INC	4	\$1,302,614
<b>Total</b>		<b>4</b>	<b>\$1,302,614</b>
3138MQ4N0	GUARANTEED RATE, INC	13	\$3,411,775
<b>Total</b>		<b>13</b>	<b>\$3,411,775</b>
3138MQ4P5	GUARANTEED RATE, INC	15	\$3,837,352
<b>Total</b>		<b>15</b>	<b>\$3,837,352</b>
3138MQ4R1	GUARANTEED RATE, INC	52	\$13,335,084
<b>Total</b>		<b>52</b>	<b>\$13,335,084</b>
3138MQ4S9	GUARANTEED RATE, INC	35	\$9,120,225
<b>Total</b>		<b>35</b>	<b>\$9,120,225</b>

3138MQ4T7	GUARANTEED RATE, INC	64	\$18,724,302
<b>Total</b>		<b>64</b>	<b>\$18,724,302</b>
3138MQ4U4	GUARANTEED RATE, INC	9	\$1,250,100
<b>Total</b>		<b>9</b>	<b>\$1,250,100</b>
3138MQ4X8	GUARANTEED RATE, INC	9	\$1,070,200
<b>Total</b>		<b>9</b>	<b>\$1,070,200</b>
3138MQ4Y6	GUARANTEED RATE, INC	33	\$9,641,302
<b>Total</b>		<b>33</b>	<b>\$9,641,302</b>
3138MQ5R0	GUARANTEED RATE, INC	18	\$4,529,964
<b>Total</b>		<b>18</b>	<b>\$4,529,964</b>
3138MQ5S8	GUARANTEED RATE, INC	17	\$3,449,639
<b>Total</b>		<b>17</b>	<b>\$3,449,639</b>
3138MQ7H0	GATEWAY MORTGAGE GROUP LLC	3	\$551,739
<b>Total</b>		<b>3</b>	<b>\$551,739</b>
3138MQ7J6	RBS CITIZENS, NA	90	\$24,488,103
<b>Total</b>		<b>90</b>	<b>\$24,488,103</b>
3138MQ7K3	RBS CITIZENS, NA	10	\$2,559,580
	Unavailable	10	\$2,757,562
<b>Total</b>		<b>20</b>	<b>\$5,317,142</b>
3138MQ7L1	RBS CITIZENS, NA	40	\$2,530,788
	Unavailable	16	\$917,372
<b>Total</b>		<b>56</b>	<b>\$3,448,160</b>
3138MQ7M9	RBS CITIZENS, NA	10	\$628,104
	Unavailable	6	\$387,469
<b>Total</b>		<b>16</b>	<b>\$1,015,573</b>
3138MQB28	CITIBANK, N.A	10	\$957,842
	Unavailable	15	\$1,450,737
<b>Total</b>		<b>25</b>	<b>\$2,408,579</b>
3138MQB36	CITIBANK, N.A	8	\$922,540
	Unavailable	9	\$1,059,508
<b>Total</b>		<b>17</b>	<b>\$1,982,048</b>

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3138MQB44	CITIBANK,N.A	4	\$562,857
	MORTGAGE MASTER, INC	1	\$131,000
	Unavailable	9	\$1,232,070
<b>Total</b>		<b>14</b>	<b>\$1,925,927</b>
3138MQB51	CITIBANK,N.A	5	\$1,336,916
	Unavailable	6	\$1,775,897
<b>Total</b>		<b>11</b>	<b>\$3,112,813</b>
3138MQB69	CITIBANK,N.A	4	\$892,646
	Unavailable	5	\$1,422,838
<b>Total</b>		<b>9</b>	<b>\$2,315,484</b>
3138MQB77	CITIBANK,N.A	11	\$1,738,799
	Unavailable	5	\$1,296,834
<b>Total</b>		<b>16</b>	<b>\$3,035,633</b>
3138MQB85	CITIBANK,N.A	173	\$9,369,244
	JMAC LENDING, INC	1	\$78,000
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$75,948
	Unavailable	22	\$1,250,825
<b>Total</b>		<b>197</b>	<b>\$10,774,018</b>
3138MQB93	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$417,000
	CBC NATIONAL BANK (GA)	1	\$118,000
	CITIBANK,N.A	4	\$1,375,710
	JMAC LENDING, INC	4	\$1,389,000
	MORTGAGE MASTER, INC	3	\$963,662
	RADIUS FINANCIAL GROUP INC	1	\$193,000
	SUMMIT MORTGAGE CORPORATION	1	\$167,229
	SYNOVUS MORTGAGE CORP	3	\$771,178
	Unavailable	1	\$417,000
<b>Total</b>		<b>19</b>	<b>\$5,811,781</b>
3138MQBX0	ANGEL OAK FUNDING LLC	1	\$46,842
	CITIBANK,N.A	43	\$2,614,366
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$67,407
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$56,725
	Unavailable	17	\$1,118,300
<b>Total</b>		<b>63</b>	<b>\$3,903,640</b>
3138MQBY8	CITIBANK,N.A	8	\$1,254,822
	Unavailable	9	\$1,752,387
<b>Total</b>		<b>17</b>	<b>\$3,007,209</b>



3138MQBZ5	CITIBANK,N.A	13	\$2,220,454
	Unavailable	14	\$2,951,264
<b>Total</b>		<b>27</b>	<b>\$5,171,718</b>
3138MQCA9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,534,098
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,598,464
	ANCHOR FUNDING CORPORATION	3	\$786,100
	ANGEL OAK FUNDING LLC	2	\$615,562
	CAPSTONE LENDING CORP	3	\$913,162
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,510,100
	CITIBANK,N.A	153	\$35,779,878
	EVOLVE BANK & TRUST	1	\$387,087
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$409,300
	JMAC LENDING, INC	25	\$9,240,082
	LEADER MORTGAGE COMPANY, INC	1	\$417,000
	LEADERONE FINANCIAL CORPORATION	1	\$174,221
	LUTHER BURBANK MORTGAGE	1	\$368,369
	MERCHANTS BANK OF ALABAMA	1	\$152,319
	MLD MORTGAGE INC	1	\$175,000
	MORTGAGE FINANCIAL, INC	1	\$192,141
	MORTGAGE MASTER, INC	68	\$20,025,224
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,021,149
	POLI MORTGAGE GROUP INC	1	\$415,125
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$226,500
	SKYLINE MORTGAGE LLC	1	\$382,044
	STEWART INVESTMENTS INC	5	\$1,274,868
	SUMMIT MORTGAGE CORPORATION	2	\$566,290
	SYNOVUS MORTGAGE CORP	7	\$1,690,656
	T.J. FINANCIAL, INC	6	\$1,777,406
	TERRACE MORTGAGE COMPANY	2	\$423,925
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,348,500
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$300,000
	WALL FINANCIAL INC	4	\$1,368,006
	Unavailable	90	\$24,335,721
<b>Total</b>		<b>409</b>	<b>\$111,408,305</b>
3138MQCB7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,900
	CITIBANK,N.A	148	\$8,305,210
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000
	Unavailable	55	\$3,731,967
<b>Total</b>		<b>205</b>	<b>\$12,197,078</b>
3138MQCC5	CITIBANK,N.A	28	\$2,666,434
		1	\$108,534

	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE		
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$97,734
	Unavailable	32	\$3,120,061
<b>Total</b>		<b>62</b>	<b>\$5,992,765</b>
3138MQCD3	CITIBANK,N.A	2	\$286,520
	Unavailable	6	\$1,195,355
<b>Total</b>		<b>8</b>	<b>\$1,481,875</b>
3138MQCE1	CITIBANK,N.A	13	\$1,496,074
	Unavailable	22	\$2,563,852
<b>Total</b>		<b>35</b>	<b>\$4,059,927</b>
3138MQCF8	CITIBANK,N.A	16	\$2,201,501
	Unavailable	24	\$3,297,641
<b>Total</b>		<b>40</b>	<b>\$5,499,142</b>
3138MQCG6	CITIBANK,N.A	6	\$1,172,414
	Unavailable	6	\$1,315,893
<b>Total</b>		<b>12</b>	<b>\$2,488,307</b>
3138MQCH4	CITIBANK,N.A	3	\$465,019
	Unavailable	5	\$894,393
<b>Total</b>		<b>8</b>	<b>\$1,359,413</b>
3138MQCJ0	CITIBANK,N.A	2	\$190,048
	Unavailable	14	\$1,379,335
<b>Total</b>		<b>16</b>	<b>\$1,569,383</b>
3138MQCK7	CITIBANK,N.A	5	\$334,535
	Unavailable	13	\$987,298
<b>Total</b>		<b>18</b>	<b>\$1,321,833</b>
3138MQCL5	CITIBANK,N.A	2	\$234,100
	Unavailable	8	\$1,069,631
<b>Total</b>		<b>10</b>	<b>\$1,303,731</b>
3138MQCM3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$255,200
	CITIBANK,N.A	16	\$3,763,388
	MORTGAGE MASTER, INC	1	\$348,750
	Unavailable	14	\$3,224,534
<b>Total</b>		<b>32</b>	<b>\$7,591,873</b>
3138MQCN1	CITIBANK,N.A	1	\$152,982

	Unavailable	4	\$888,165
<b>Total</b>		<b>5</b>	<b>\$1,041,147</b>
3138MQCP6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$810,143
	AMERICAN INTERNET MORTGAGE, INC	1	\$490,000
	ANCHOR FUNDING CORPORATION	2	\$405,000
	ANGEL OAK FUNDING LLC	1	\$126,900
	CBC NATIONAL BANK (GA)	1	\$100,447
	CITIBANK,N.A	15	\$2,772,757
	JMAC LENDING, INC	8	\$2,832,820
	MLD MORTGAGE INC	1	\$226,000
	MORTGAGE MASTER, INC	6	\$1,530,000
	SYNOVUS MORTGAGE CORP	1	\$261,817
	TERRACE MORTGAGE COMPANY	1	\$341,000
	Unavailable	4	\$1,314,438
<b>Total</b>		<b>43</b>	<b>\$11,211,325</b>
3138MQCQ4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$479,602
	CITIBANK,N.A	28	\$6,438,021
	FLORIDA CAPITAL BANK MORTGAGE	1	\$375,000
	GMH MORTGAGE SERVICES LLC	1	\$350,433
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500
	JMAC LENDING, INC	7	\$1,972,500
	MLD MORTGAGE INC	1	\$176,000
	MORTGAGE MASTER, INC	17	\$4,784,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,500
	STEWART INVESTMENTS INC	2	\$540,500
	SYNOVUS MORTGAGE CORP	1	\$174,221
	TERRACE MORTGAGE COMPANY	3	\$794,000
	Unavailable	11	\$3,378,828
<b>Total</b>		<b>75</b>	<b>\$19,821,607</b>
3138MQCR2	CITIBANK,N.A	7	\$1,389,130
	Unavailable	9	\$2,019,307
<b>Total</b>		<b>16</b>	<b>\$3,408,437</b>
3138MQES8	Unavailable	19	\$3,574,333
<b>Total</b>		<b>19</b>	<b>\$3,574,333</b>
3138MQET6	Unavailable	23	\$5,237,197
<b>Total</b>		<b>23</b>	<b>\$5,237,197</b>
3138MQH22	BANCO POPULAR NORTH AMERICA	1	\$171,962
	CARTUS HOME LOANS	1	\$186,300
	PHH MORTGAGE CORPORATION	3	\$769,675

	Unavailable	2	\$507,025
<b>Total</b>		<b>7</b>	<b>\$1,634,963</b>
3138MQH30	ERA MORTGAGE	1	\$397,230
	PHH MORTGAGE CORPORATION	6	\$1,239,793
<b>Total</b>		<b>7</b>	<b>\$1,637,023</b>
3138MQH48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,827
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$155,311
	COLDWELL BANKER HOME LOANS	2	\$172,722
	COLDWELL BANKER MORTGAGE	1	\$29,400
	PHH MORTGAGE CORPORATION	3	\$333,369
	Unavailable	1	\$188,200
<b>Total</b>		<b>9</b>	<b>\$1,107,829</b>
3138MQH55	ADAMS MORTGAGE, LLC	1	\$100,000
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000
	BANK OF AMERICA, N.A	31	\$3,074,423
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$103,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$96,500
	C-PLANT FEDERAL CREDIT UNION	1	\$103,000
	CARTUS HOME LOANS	2	\$190,812
	CENDERA FUNDING , INC.,A TEXAS CORPORATION	1	\$109,200
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$108,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,600
	CITIZENS BANK	2	\$188,800
	COLDWELL BANKER HOME LOANS	3	\$299,125
	COLDWELL BANKER MORTGAGE	5	\$501,093
	COMERICA BANK	11	\$1,044,907
	CU MORTGAGE SERVICE, A CORPORATION	1	\$105,000
	DUPONT COMMUNITY CREDIT UNION	1	\$88,800
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$94,500
	ERA MORTGAGE	2	\$207,500
	FINANCIAL FEDERAL BANK	1	\$109,000
	FIRST AMERICAN MORTGAGE, INC	1	\$86,000
	FIRST COLLINSVILLE BANK	1	\$96,500
	FIRST COMMUNITY BANK	1	\$106,000
	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$101,500
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$96,066
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$107,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$497,383

FIRSTCO MORTGAGE CORP	2	\$211,000
GEICO FEDERAL CREDIT UNION	1	\$106,727
GEORGIA'S OWN CREDIT UNION	1	\$104,826
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$293,123
IMORTGAGE.COM, INC	1	\$108,026
INLAND NORTHWEST BANK	1	\$109,600
KEYBANK NATIONAL ASSOCIATION	27	\$2,656,941
LAND OF LINCOLN CREDIT UNION	1	\$90,000
MEMBERS 1ST COMMUNITY CREDIT UNION	1	\$94,685
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,793
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,554
OPTION 1 CREDIT UNION, A CORPORATION	1	\$90,000
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$102,000
PARK VIEW FEDERAL CREDIT UNION	3	\$298,000
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$86,000
PEN AIR FEDERAL CREDIT UNION	2	\$207,000
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$94,400
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$108,550
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,118
PHH MORTGAGE CORPORATION	18	\$1,819,385
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$87,700
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$104,550
POINTBANK	1	\$100,000
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$187,600
SRP FEDERAL CREDIT UNION	1	\$87,000
SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000
SUNMARK FEDERAL CREDIT UNION	2	\$193,000
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$97,500
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$90,000
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,277
UBS AG, TAMPA BRANCH	5	\$503,782
UMB BANK, N.A	2	\$196,447
UNION BANK & TRUST COMPANY	1	\$95,500
UNION BANK AND TRUST COMPANY	2	\$210,143
UNITEDONE CREDIT UNION	1	\$104,600
USE CREDIT UNION	2	\$206,000
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,375
Unavailable	3	\$289,346

<b>Total</b>			<b>180</b>	<b>\$17,837,268</b>
3138MQH63	AMERICAN EQUITY MORTGAGE INC		1	\$90,900
	AMERICAN EQUITY MORTGAGE, INC		1	\$98,462
	BANK OF AMERICA, N.A		2	\$207,811
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		1	\$92,000
	COLDWELL BANKER HOME LOANS		1	\$108,750
	COLDWELL BANKER MORTGAGE		1	\$109,100
	CU MORTGAGE SERVICE		1	\$99,750
	ERA MORTGAGE		1	\$97,200
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$101,934
	IMORTGAGE.COM, LLC		1	\$109,372
	KEYBANK NATIONAL ASSOCIATION		3	\$300,350
	LINN AREA CREDIT UNION, AN IOWA CORPORATION		1	\$108,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		3	\$296,009
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$93,500
	PHH MORTGAGE CORPORATION		8	\$742,330
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$108,937
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO		1	\$105,000
	SUNMARK FEDERAL CREDIT UNION		1	\$95,500
	UMB BANK, N.A		1	\$107,538
	Unavailable		4	\$383,200
<b>Total</b>			<b>35</b>	<b>\$3,455,645</b>
3138MQH71	FIRST AMERICAN MORTGAGE, INC		2	\$206,250
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$99,200
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP		1	\$104,564
	KEYBANK NATIONAL ASSOCIATION		1	\$105,000
	PHH HOME LOANS, LLC		1	\$102,000
	PHH MORTGAGE CORPORATION		3	\$280,338
	Unavailable		4	\$374,753
<b>Total</b>			<b>13</b>	<b>\$1,272,105</b>
3138MQH89	BANK OF AMERICA, N.A		2	\$248,095
	CARTUS HOME LOANS		1	\$111,920
	COMERICA BANK		1	\$112,394
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		1	\$124,925
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$124,015
	PHH HOME LOANS, LLC		1	\$124,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		2	\$248,007
	PHH MORTGAGE CORPORATION		1	\$114,500
	SUNMARK FEDERAL CREDIT UNION		1	\$125,000

	TIAA-CREF TRUST COMPANY, FSB	1	\$124,400
	U.P. CATHOLIC CREDIT UNION	1	\$111,000
<b>Total</b>		<b>13</b>	<b>\$1,568,756</b>
3138MQH97	BANK OF AMERICA, N.A	4	\$473,760
	COLDWELL BANKER MORTGAGE	1	\$115,400
	COMERICA BANK	2	\$244,560
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000
	IMORTGAGE.COM, INC	1	\$122,484
	KEYBANK NATIONAL ASSOCIATION	1	\$114,164
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,618
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500
	PHH MORTGAGE CORPORATION	2	\$234,020
	UMB BANK, N.A	1	\$120,825
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000
	Unavailable	1	\$114,000
<b>Total</b>		<b>17</b>	<b>\$2,010,333</b>
3138MQHE6	BANGOR SAVINGS BANK	1	\$186,542
	BANK OF MANHATTAN, N.A	1	\$390,397
	CARDINAL FINANCIAL COMPANY, L.P	1	\$215,348
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$416,399
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,202
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,329
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$199,685
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,226,597
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$231,253
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,515
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,919
	QUONTIC BANK	1	\$355,463
	THE BANK OF CANTON, A CORPORATION	1	\$223,670
	UNION BANK AND TRUST COMPANY	1	\$195,684
	VERIDIAN CREDIT UNION	1	\$209,662
<b>Total</b>		<b>19</b>	<b>\$4,942,672</b>
3138MQHF3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,807
	AMERISERV FINANCIAL BANK	1	\$133,613
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$130,000
	ARRAY FINANCIAL GROUP, INC A CORPORATION	1	\$129,607
	AXIOM FINANCIAL, LLC	2	\$254,294
	BANK OF AMERICA, N.A	7	\$948,511
	BEEHIVE FEDERAL CREDIT UNION	1	\$114,761
	CAPITAL CREDIT UNION, CORPORATION	1	\$112,000

CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,800
CENTRAL MINNESOTA CREDIT UNION	1	\$119,692
CENTURY 21 MORTGAGE	3	\$426,833
CITIZENS BANK	1	\$120,000
CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION	1	\$141,139
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$134,996
COLDWELL BANKER HOME LOANS	10	\$1,333,140
COLDWELL BANKER MORTGAGE	7	\$910,677
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$110,400
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$257,010
ERA HOME LOANS	1	\$145,625
ERA MORTGAGE	1	\$118,600
ERA MORTGAGE CORPORATION	1	\$140,000
FIRST AMERICAN MORTGAGE, INC	1	\$129,704
FIRST COMMUNITY BANK	1	\$129,733
FIRST COMMUNITY CREDIT UNION	1	\$133,000
FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION	1	\$133,798
FIRST NATIONAL BANK OF SANTA FE	2	\$261,775
FIRST OPTION MORTGAGE, LLC	1	\$133,798
FIRST SECURITY BANK	1	\$118,656
HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	\$149,763
HOME STATE BANK	1	\$143,684
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$118,000
IDAHO STATE UNIVERSITY FEDERAL	1	\$133,524
KEYBANK NATIONAL ASSOCIATION	5	\$676,050
KITSAP CREDIT UNION	1	\$112,678
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$150,000
LEWISTON STATE BANK, A STATE BANK	1	\$140,000
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,488
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$140,328
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$125,628
PARK VIEW FEDERAL CREDIT UNION	1	\$147,000
PATRIOT FEDERAL CREDIT UNION	1	\$137,500
PEN AIR FEDERAL CREDIT UNION	1	\$130,000
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$280,683
PHH MORTGAGE CORPORATION	12	\$1,524,880
PREMIER LENDING ALLIANCE	1	\$118,217



	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$144,917
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$111,500
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,700
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$142,984
	U.P. CATHOLIC CREDIT UNION	1	\$131,002
	UBS AG, TAMPA BRANCH	1	\$133,200
	UMB BANK, N.A	5	\$631,493
	UNION BANK & TRUST COMPANY	1	\$117,800
	UNION BANK AND TRUST COMPANY	2	\$241,723
	UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$147,028
	VERIDIAN CREDIT UNION	1	\$116,800
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$131,000
	Unavailable	6	\$802,648
<b>Total</b>		<b>112</b>	<b>\$14,656,204</b>
3138MQHG1	BANK OF AMERICA, N.A	6	\$403,177
	BANKUNITED, N.A	1	\$81,750
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,550
	CENTRAL KANSAS CREDIT UNION	1	\$58,829
	CENTURY 21 MORTGAGE	1	\$50,000
	COLDWELL BANKER HOME LOANS	6	\$397,075
	COLDWELL BANKER MORTGAGE	2	\$142,700
	COMERICA BANK	1	\$66,430
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$59,500
	FIRST COLLINSVILLE BANK	1	\$72,789
	GREAT RIVER FEDERAL CREDIT UNION	1	\$62,820
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$84,250
	KEYBANK NATIONAL ASSOCIATION	4	\$255,150
	KITSAP CREDIT UNION	1	\$62,500
	MMS MORTGAGE SERVICES, LTD	1	\$79,544
	PEN AIR FEDERAL CREDIT UNION	1	\$70,400
	PHH MORTGAGE CORPORATION	4	\$303,397
	SRP FEDERAL CREDIT UNION	1	\$79,769
	STOCKMAN BANK OF MONTANA	1	\$79,874
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,527
	U.P.CATHOLIC CREDIT UNION	1	\$42,977
	VERIDIAN CREDIT UNION	2	\$155,900
	Unavailable	3	\$233,743
<b>Total</b>		<b>43</b>	<b>\$3,000,656</b>
3138MQHH9	CARTUS HOME LOANS	1	\$322,700

	COLDWELL BANKER HOME LOANS	2	\$609,410
	COLDWELL BANKER MORTGAGE	1	\$204,833
	EQUITY NOW INC	1	\$168,545
	KEYBANK NATIONAL ASSOCIATION	1	\$179,400
	LENDSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400
	PATRIOT FEDERAL CREDIT UNION	1	\$161,645
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,900
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,719
	PHH MORTGAGE CORPORATION	6	\$1,344,550
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$173,226
<b>Total</b>		<b>17</b>	<b>\$4,039,329</b>
3138MQHJ5	ADAMS MORTGAGE LLC	1	\$99,839
	BANCO POPULAR NORTH AMERICA	1	\$92,400
	BANK OF AMERICA, N.A	2	\$203,436
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,500
	CITIZENS BANK	2	\$201,382
	COLDWELL BANKER HOME LOANS	6	\$579,700
	COLDWELL BANKER MORTGAGE	1	\$99,200
	COMERICA BANK	1	\$103,797
	DUPONT COMMUNITY CREDIT UNION	1	\$90,438
	ERA MORTGAGE	1	\$108,800
	FIRST AMERICAN MORTGAGE, INC	2	\$202,125
	FIRST COMMUNITY BANK	1	\$87,750
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$90,000
	KEYBANK NATIONAL ASSOCIATION	6	\$568,746
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$90,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400
	NOVATION CREDIT UNION	1	\$86,154
	PATRIOT FEDERAL CREDIT UNION	2	\$187,000
	PEN AIR FEDERAL CREDIT UNION	1	\$96,600
	PHENIX-GIRARD BANK	1	\$87,391
	PHH HOME LOANS, LLC	1	\$94,600
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$85,459
	PHH MORTGAGE CORPORATION	8	\$824,508
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$209,290
	UNION BANK & TRUST COMPANY	1	\$94,500
	UNION BANK AND TRUST COMPANY	3	\$321,800
	USU CHARTER FEDERAL CREDIT UNION	1	\$108,900
	UTILITIES EMPLOYEES CREDIT UNION	1	\$106,183
	VERIDIAN CREDIT UNION	1	\$100,000
	Unavailable	3	\$294,800
<b>Total</b>		<b>56</b>	<b>\$5,508,703</b>

3138MQHK2	BANK OF AMERICA, N.A		1	\$270,098
	KEYBANK NATIONAL ASSOCIATION		1	\$220,167
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$416,371
	TIAA-CREF TRUST COMPANY, FSB		1	\$416,388
<b>Total</b>			<b>4</b>	<b>\$1,323,026</b>
3138MQHM8	ARMY AVIATION CENTER FEDERAL CREDIT UNION		1	\$290,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION		1	\$298,651
	AXIOM FINANCIAL LLC		1	\$186,374
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$333,000
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$279,200
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		2	\$376,000
	CU MORTGAGE SERVICE, A CORPORATION		1	\$392,000
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION		1	\$417,000
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)		1	\$308,000
	DUPONT COMMUNITY CREDIT UNION		1	\$188,700
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION		1	\$190,000
	FIRST COUNTY BANK		1	\$197,000
	FIRST FINANCIAL SERVICES INC A CORPORATION		1	\$582,370
	FIRST FLORIDA BANK, A BANKING CORPORATION		1	\$265,000
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION		1	\$198,900
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		4	\$759,800
	FIRST NATIONAL BANK OF SANTA FE		1	\$278,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		4	\$898,291
	GREAT RIVER FEDERAL CREDIT UNION		1	\$193,500
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		1	\$299,959
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$276,000
	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$302,647
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$333,509
	IAPPROVE LENDING, A CALIFORNIA CORPORATION		1	\$363,391
	IMORTGAGE.COM, INC		1	\$206,999
	KITSAP CREDIT UNION		1	\$183,181
	MID-ATLANTIC FEDERAL CREDIT UNION		2	\$831,782
	NE MOVES MORTGAGE , LLC		1	\$290,000
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$288,722
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY		1	\$400,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$755,162

	ON Q FINANCIAL, INC	1	\$513,591
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$381,295
	PARK VIEW FEDERAL CREDIT UNION	1	\$346,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,924
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,158
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$717,554
	PHH MORTGAGE CORPORATION	1	\$198,400
	POINTBANK	1	\$336,000
	POINTBLANK	1	\$229,500
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$277,500
	RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION	1	\$417,000
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,338
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,604
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$369,349
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,471
	UNION BANK AND TRUST COMPANY	3	\$562,000
	UTILITIES EMPLOYEES CREDIT UNION	1	\$202,000
	VICTORIAN FINANCE , LLC , A LIMITED COMPANY	1	\$178,400
	WOODFOREST NATIONAL BANK	3	\$679,200
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$270,400
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,500
<b>Total</b>		<b>67</b>	<b>\$18,507,329</b>
3138MQHN6	AMERIPRISE BANK, FSB	1	\$272,000
	BANK OF AMERICA, N.A	109	\$31,598,838
	BANKUNITED, N.A	1	\$417,000
	CITIZENS BANK	4	\$861,248
	COMERICA BANK	6	\$1,492,079
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,211,700
	KEYBANK NATIONAL ASSOCIATION	34	\$8,310,969
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,930,737
	TIAA-CREF TRUST COMPANY, FSB	2	\$539,300
	UBS AG, TAMPA BRANCH	13	\$3,531,692
	UMB BANK, N.A	4	\$1,167,210
	USE CREDIT UNION	3	\$887,163
	Unavailable	20	\$6,205,781
<b>Total</b>		<b>212</b>	<b>\$59,425,720</b>
3138MQHP1	BANK OF AMERICA, N.A	1	\$297,438
	UBS AG, TAMPA BRANCH	1	\$294,000
	Unavailable	2	\$626,322
<b>Total</b>		<b>4</b>	<b>\$1,217,760</b>

3138MQHQ9	CARTUS HOME LOANS		2	\$412,462
	CENTURY 21 MORTGAGE		3	\$699,638
	COLDWELL BANKER HOME LOANS		14	\$3,761,650
	COLDWELL BANKER MORTGAGE		6	\$1,411,240
	ERA MORTGAGE		1	\$184,000
	PHH HOME LOANS, LLC		5	\$1,332,277
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		2	\$610,831
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		7	\$2,794,484
	PHH MORTGAGE CORPORATION		25	\$5,896,978
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE		1	\$389,800
	Unavailable		4	\$962,504
<b>Total</b>			<b>70</b>	<b>\$18,455,865</b>
3138MQHR7	PHH HOME LOANS, LLC		1	\$396,500
	PHH MORTGAGE CORPORATION		2	\$453,100
	Unavailable		1	\$347,000
<b>Total</b>			<b>4</b>	<b>\$1,196,600</b>
3138MQHS5	1ST PRIORITY MORTGAGE, INC		1	\$134,000
	5STAR BANK		1	\$150,000
	AMERICAN EQUITY MORTGAGE, INC		1	\$127,500
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$125,439
	AXIOM FINANCIAL , LLC		1	\$150,000
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS		1	\$112,512
	BANCO POPULAR NORTH AMERICA		1	\$150,000
	BANK OF AMERICA, N.A		45	\$6,063,654
	BANK OF IDAHO, AN IDAHO CORPORATION		1	\$145,000
	BOSSIER FEDERAL CREDIT UNION		2	\$272,500
	BRADFORD NATIONAL BANK		3	\$400,500
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		2	\$246,600
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$133,000
	CARTUS HOME LOANS		4	\$533,366
	CENTENNIAL BANK, A CORPORATION		1	\$127,500
	CENTRAL MINNESOTA CREDIT UNION		1	\$142,500
	CENTURY 21 MORTGAGE		1	\$110,691
	CITIZENS BANK		8	\$1,053,029
	COLDWELL BANKER HOME LOANS		5	\$650,900
	COLDWELL BANKER MORTGAGE		5	\$604,853
	COMERICA BANK		10	\$1,383,669
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$120,000
	DUPONT COMMUNITY CREDIT UNION		1	\$131,822

EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$117,100
ERA MORTGAGE	1	\$114,160
FIRST COLLINSVILLE BANK	1	\$140,000
FIRST COUNTY BANK	1	\$118,000
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$140,000
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$117,977
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$413,400
FIRST NATIONAL BANK OF SANTA FE	1	\$146,250
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,501
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,750
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$498,975
FIRST WESTERN MORTGAGE, INC	1	\$128,000
FULTON COUNTY FEDERAL CREDIT UNION	1	\$120,000
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$136,000
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,300
HOME STATE BANK	1	\$148,000
IMORTGAGE.COM, INC	1	\$150,000
INTEGRATED FINANCIAL GROUP, INC	1	\$110,600
KEYBANK NATIONAL ASSOCIATION	24	\$3,072,128
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$140,000
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$147,000
LEWISTON STATE BANK, A STATE BANK	1	\$111,200
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$292,329
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$249,300
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000
NFM, INC. , A MARYLAND CORPORATION	1	\$148,403
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIO	1	\$149,183
NOVATION CREDIT UNION	1	\$146,000
OPTION 1 CU	1	\$131,200
PATRIOT FEDERAL CREDIT UNION	1	\$133,500
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,500
PHH HOME LOANS, LLC	1	\$126,950
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,620
PHH MORTGAGE CORPORATION	32	\$4,237,491
PLAZA PARK BANK	1	\$150,000
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,000
	1	\$130,000

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION		
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,000
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$113,500
	SRP FEDERAL CREDIT UNION	1	\$126,000
	STOCKMAN BANK OF MONTANA	1	\$128,420
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,500
	SUNMARK FEDERAL CREDIT UNION	2	\$279,500
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$259,900
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME	1	\$119,460
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,500
	UBS AG, TAMPA BRANCH	2	\$268,470
	UMB BANK, N.A	4	\$550,405
	UNION BANK AND TRUST COMPANY	3	\$425,632
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$143,550
	USE CREDIT UNION	1	\$149,176
	UTILITIES EMPLOYEES CREDIT UNION	1	\$138,600
	YORK COUNTY FEDERAL CREDIT UNION	1	\$116,000
	Unavailable	12	\$1,535,094
<b>Total</b>		<b>235</b>	<b>\$31,056,567</b>
3138MQHT3	AXIOM FINANCIAL, LLC	1	\$130,451
	BANK OF AMERICA, N.A	3	\$396,643
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000
	CARTUS HOME LOANS	1	\$146,773
	COLDWELL BANKER HOME LOANS	1	\$133,950
	COLDWELL BANKER MORTGAGE	1	\$137,400
	COMERICA BANK	1	\$133,418
	KEYBANK NATIONAL ASSOCIATION	2	\$263,850
	LOWELL COOPERATIVE BANK	1	\$141,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$264,955
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,054
	PHH MORTGAGE CORPORATION	4	\$558,547
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$139,300
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$133,400
	Unavailable	4	\$520,377
<b>Total</b>		<b>26</b>	<b>\$3,528,120</b>
3138MQHU0	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$200,000
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,270
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,100
	THE BANK OF CANTON, A CORPORATION	1	\$196,500

<b>Total</b>			<b>4</b>	<b>\$1,043,870</b>
3138MQHV8	BANK OF AMERICA, N.A		1	\$352,000
	CARTUS HOME LOANS		1	\$178,800
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION		1	\$140,332
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$321,602
	PHH MORTGAGE CORPORATION		1	\$115,015
<b>Total</b>			<b>5</b>	<b>\$1,107,750</b>
3138MQHW6	BANK OF AMERICA, N.A		22	\$1,485,608
	BRADFORD NATIONAL BANK		1	\$77,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		3	\$189,100
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$60,233
	CARTUS HOME LOANS		2	\$143,000
	CENTURY 21 MORTGAGE		4	\$264,598
	CITIZENS BANK		12	\$759,313
	COLDWELL BANKER HOME LOANS		8	\$470,400
	COLDWELL BANKER MORTGAGE		6	\$417,809
	COMERICA BANK		13	\$781,519
	CU MORTGAGE SERVICE, A CORPORATION		1	\$60,000
	DADE COUNTY FEDERAL CREDIT UNION		1	\$75,000
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$61,000
	DUPONT COMMUNITY CREDIT UNION		1	\$80,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION		1	\$56,000
	ERA MORTGAGE		1	\$60,000
	FIRST COMMUNITY CREDIT UNION		1	\$62,000
	FIRST COUNTY BANK		1	\$23,000
	FIRST FLORIDA BANK, A BANKING CORPORATION		1	\$75,000
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		2	\$156,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		5	\$311,621
	HOME STATE BANK		2	\$119,900
	IMORTGAGE.COM, INC		1	\$81,431
	KEYBANK NATIONAL ASSOCIATION		25	\$1,693,645
	KITSAP CREDIT UNION		2	\$149,629
	LAND OF LINCOLN CREDIT UNION		1	\$82,000
	MID-ATLANTIC FEDERAL CREDIT UNION		1	\$50,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		3	\$236,800
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$50,000
	NOVATION CREDIT UNION		1	\$77,041
	PATRIOT FEDERAL CREDIT UNION		2	\$157,500
	PEN AIR FEDERAL CREDIT UNION		3	\$229,000
	PHH HOME LOANS, LLC		2	\$134,400
	PHH MORTGAGE CORPORATION		5	\$320,346
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE		1	\$79,714



	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,000
	SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION	1	\$54,500
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$232,100
	SRP FEDERAL CREDIT UNION	2	\$128,306
	SUNMARK FEDERAL CREDIT UNION	1	\$76,000
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$68,000
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,000
	UBS AG, TAMPA BRANCH	2	\$120,397
	UMB BANK, N.A	3	\$232,135
	UNION BANK AND TRUST COMPANY	1	\$81,000
	Unavailable	9	\$639,869
<b>Total</b>		<b>163</b>	<b>\$10,914,920</b>
3138MQHX4	1ST PRIORITY MORTGAGE, INC	1	\$76,375
	BANK OF AMERICA, N.A	3	\$168,247
	BRADFORD NATIONAL BANK	1	\$50,000
	CARTUS HOME LOANS	1	\$81,912
	CENTRAL KANSAS CREDIT UNION	1	\$38,000
	CITIZENS BANK	3	\$130,674
	COLDWELL BANKER HOME LOANS	3	\$151,175
	COMERICA BANK	2	\$108,252
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$37,500
	ERA HOME LOANS	1	\$76,000
	ERA MORTGAGE	1	\$68,202
	EVERENCE FEDERAL CREDIT UNION	1	\$51,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,500
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,155
	IMORTGAGE.COM,INC	1	\$54,767
	KEYBANK NATIONAL ASSOCIATION	4	\$197,279
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,900
	PHH MORTGAGE CORPORATION	9	\$627,194
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800
	TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO	1	\$41,982
	THE CITIZENS BANK	1	\$78,586
	U.P. CATHOLIC CREDIT UNION	1	\$56,715
	UBS AG, TAMPA BRANCH	1	\$53,000
	UMB BANK, N.A	4	\$169,237
	UNION BANK AND TRUST COMPANY	1	\$74,618
	Unavailable	6	\$402,406
<b>Total</b>		<b>53</b>	<b>\$3,125,483</b>
3138MQHY2	AMERISERV FINANCIAL BANK	1	\$43,795
	BANK OF AMERICA, N.A	1	\$36,800
	CENTURY 21 MORTGAGE	4	\$237,237

	COLDWELL BANKER HOME LOANS	3	\$174,440
	COLDWELL BANKER MORTGAGE	1	\$63,851
	ERA MORTGAGE	1	\$48,750
	FIRST AMERICAN MORTGAGE, INC	1	\$57,750
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$52,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,000
	FIRSTCO MORTGAGE CORP	1	\$44,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,781
	PHH HOME LOANS, LLC	1	\$81,200
	PHH MORTGAGE CORPORATION	9	\$471,656
	UMB BANK, N.A	2	\$111,795
	Unavailable	4	\$285,677
<b>Total</b>		<b>32</b>	<b>\$1,844,733</b>
3138MQHZ9	BANK OF AMERICA, N.A	2	\$408,565
	PHH MORTGAGE CORPORATION	2	\$213,300
	Unavailable	2	\$394,400
<b>Total</b>		<b>6</b>	<b>\$1,016,265</b>
3138MQJA2	1ST PRIORITY MORTGAGE INC	1	\$169,656
	AFFILIATED BANK	1	\$167,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,625
	ASSURED MORTGAGE, INC	1	\$160,000
	BANK OF AMERICA, N.A	23	\$3,809,322
	BRADFORD NATIONAL BANK	1	\$172,500
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,000
	C-PLANT FEDERAL CREDIT UNION	1	\$156,000
	CAPSTAR LENDING, LLC	1	\$152,800
	CARTUS HOME LOANS	2	\$343,650
	CENTURY 21 MORTGAGE CORPORATION	1	\$170,000
	CITIZENS BANK	5	\$801,446
	COLDWELL BANKER HOME LOANS	3	\$498,070
	COLDWELL BANKER MORTGAGE	2	\$329,700
	COMERICA BANK	5	\$782,020
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000
	FINANCIAL FEDERAL SAVINGS BANK	1	\$157,688
	FIRST COLLINSVILLE BANK	1	\$153,000
	FIRST COUNTY BANK	2	\$309,000
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$151,000
	FIRSTCO MORTGAGE CORP	1	\$150,500
	GEORGIA'S OWN CREDIT UNION	1	\$150,910
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$172,434

	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$172,800
	IMORTGAGE.COM, INC	2	\$311,923
	KEYBANK NATIONAL ASSOCIATION	10	\$1,627,879
	MECHANICS BANK	1	\$168,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$334,985
	NOVATION CREDIT UNION	1	\$172,000
	PARK VIEW FEDERAL CREDIT UNION	1	\$172,000
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000
	PHH HOME LOANS, LLC	1	\$158,250
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,000
	PHH MORTGAGE CORPORATION	13	\$2,092,788
	POINTBANK	1	\$160,000
	PREMIERWEST BANK	1	\$164,336
	STOCKMAN BANK OF MONTANA	1	\$156,000
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$162,000
	TIAA-CREF TRUST COMPANY, FSB	1	\$174,950
	UBS AG, TAMPA BRANCH	1	\$160,000
	UMB BANK, N.A	3	\$486,850
	UNION BANK AND TRUST COMPANY	2	\$314,600
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$171,500
	WOODFOREST NATIONAL BANK	1	\$172,000
	Unavailable	4	\$658,722
<b>Total</b>		<b>113</b>	<b>\$18,387,159</b>
3138MQJB0	AMERICAN EQUITY MORTGAGE, INC	1	\$152,352
	BANK OF AMERICA, N.A	1	\$154,000
	COLDWELL BANKER HOME LOANS	1	\$164,000
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$168,882
	PHH MORTGAGE CORPORATION	1	\$158,360
	POWERHOUSE SOLUTIONS, INC	1	\$175,000
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,350
	Unavailable	1	\$158,800
<b>Total</b>		<b>8</b>	<b>\$1,291,744</b>
3138MQJC8	BANK OF AMERICA, N.A	1	\$200,000
	KEYBANK NATIONAL ASSOCIATION	1	\$199,354
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,000
	UMB BANK, N.A	1	\$186,000
	WOODFOREST NATIONAL BANK	1	\$187,000

	Unavailable	1	\$198,400
<b>Total</b>		<b>6</b>	<b>\$1,146,754</b>
3138MQJD6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$130,150
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,000
	BANGOR SAVINGS BANK	1	\$144,177
	BANK OF AMERICA, N.A	24	\$3,205,307
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,500
	BOSSIER FEDERAL CREDIT UNION	1	\$128,000
	CARTUS HOME LOANS	3	\$400,200
	CENTRAL MINNESOTA CREDIT UNION	2	\$237,500
	CENTURY 21 MORTGAGE	1	\$124,000
	CITIZENS BANK	5	\$620,209
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$125,520
	COLDWELL BANKER HOME LOANS	10	\$1,252,120
	COLDWELL BANKER MORTGAGE	7	\$960,330
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$123,082
	COMERICA BANK	9	\$1,213,731
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000
	CU MORTGAGE SERVICE, A CORPORATION	2	\$256,000
	DUPONT COMMUNITY CREDIT UNION	1	\$129,400
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$246,000
	ERA HOME LOANS	1	\$130,400
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$263,350
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000
	GEICO FEDERAL CREDIT UNION	1	\$123,210
	GREAT RIVER FEDERAL CREDIT UNION	2	\$257,600
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$145,000
	KEYBANK NATIONAL ASSOCIATION	27	\$3,512,730
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,690
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$150,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,420
	NOVATION CREDIT UNION	1	\$145,500
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$144,000
	PARK VIEW FEDERAL CREDIT UNION	1	\$148,000
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500
	PEN AIR FEDERAL CREDIT UNION	3	\$396,300
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$125,400
	PHH HOME LOANS, LLC	1	\$121,900
		1	\$127,500

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$522,565
	PHH MORTGAGE CORPORATION	17	\$2,252,817
	SOUND CREDIT UNION	1	\$117,500
	SRP FEDERAL CREDIT UNION	2	\$266,224
	STOCKMAN BANK OF MONTANA	1	\$148,800
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$113,000
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,900
	U.P. CATHOLIC CREDIT UNION	1	\$121,700
	UMB BANK, N.A	4	\$561,400
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,000
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,000
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000
	VERIDIAN CREDIT UNION	3	\$369,750
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400
	Unavailable	1	\$116,200
<b>Total</b>		<b>163</b>	<b>\$21,421,985</b>
3138MQJE4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,560
	BANCO POPULAR NORTH AMERICA	1	\$150,000
	BANK OF AMERICA, N.A	13	\$1,794,214
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$146,500
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,500
	CARTUS HOME LOANS	3	\$412,198
	CENTURY 21 MORTGAGE	1	\$135,725
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,421
	CITIZENS BANK	3	\$436,400
	COLDWELL BANKER HOME LOANS	8	\$1,082,075
	COLDWELL BANKER MORTGAGE	3	\$415,234
	COMERICA BANK	2	\$261,000
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$128,175
	FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$132,000
	KEYBANK NATIONAL ASSOCIATION	3	\$423,755
	KITSAP CREDIT UNION	1	\$131,000
	MOHAVE STATE BANK, A STATE BANK	1	\$139,100
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,940
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$131,814
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$127,815
	PHH HOME LOANS, LLC	1	\$137,625

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$414,189
	PHH MORTGAGE CORPORATION	9	\$1,247,615
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$142,500
	UBS AG, TAMPA BRANCH	1	\$130,100
	UMB BANK, N.A	3	\$411,407
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,94
	Unavailable	14	\$1,950,162
<b>Total</b>		<b>83</b>	<b>\$11,433,969</b>
3138MQJF1	BANK OF AMERICA, N.A	3	\$426,485
	COLDWELL BANKER HOME LOANS	2	\$294,000
	KEYBANK NATIONAL ASSOCIATION	2	\$288,311
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION	1	\$148,004
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$137,200
<b>Total</b>		<b>9</b>	<b>\$1,294,002</b>
3138MQJG9	1ST PRIORITY MORTGAGE, INC	1	\$143,818
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,000
	JFK FINANCIAL., A CORPORATION	1	\$134,834
	KEYBANK NATIONAL ASSOCIATION	2	\$264,000
	PHH MORTGAGE CORPORATION	2	\$252,371
	Unavailable	1	\$146,468
<b>Total</b>		<b>8</b>	<b>\$1,068,491</b>
3138MQJH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,690
	PHH HOME LOANS, LLC	1	\$156,000
	UBS AG, TAMPA BRANCH	2	\$375,954
	Unavailable	1	\$265,500
<b>Total</b>		<b>5</b>	<b>\$1,043,144</b>
3138MQKF9	Unavailable	19	\$4,808,517
<b>Total</b>		<b>19</b>	<b>\$4,808,517</b>
3138MQL27	ALLY BANK	2	\$149,193
	ALLY BANK CORP	6	\$443,458
	ALLYBANK	1	\$69,508
	CALIBER FUNDING LLC	1	\$52,356
	CAPITAL CENTER, LLC	1	\$75,000
	HALLMARK HOME MORTGAGE, LLC	1	\$79,500
	INDIANA MEMBERS CREDIT UNION	1	\$79,712
	INSIGHT BANK	1	\$78,000
	STIFEL BANK & TRUST	1	\$32,406
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$70,603
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$68,806

<b>Total</b>			<b>17</b>	<b>\$1,198,545</b>
3138MQL35	ALLY BANK		6	\$582,698
	ALLY BANK (CORP.)		2	\$197,881
	ALLY BANK CORP		6	\$585,741
	ALLY CAPITAL CORP		1	\$95,649
	BANKCORP		1	\$84,632
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE		1	\$102,040
	ENTERPRISE BANK & TRUST		1	\$91,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$108,000
	IAB FINANCIAL BANK		1	\$107,200
	LEND SMART MORTGAGE, LLC		1	\$89,997
	SKYLINE FINANCIAL CORP		1	\$100,210
	STEPSTONE MORTGAGE COMPANY, INC		1	\$101,200
	TOWN & COUNTRY BANK AND TRUST COMPANY		1	\$86,958
	UNIVERSITY FEDERAL CREDIT UNION		1	\$109,674
	V.I.P. MORTGAGE INC		1	\$107,000
<b>Total</b>			<b>26</b>	<b>\$2,550,384</b>
3138MQL43	A & N MORTGAGE SERVICES, INC		1	\$324,117
	ALLY BANK		4	\$786,539
	ALLY BANK (CORP.)		2	\$301,095
	ALLY BANK CORP		2	\$251,516
	ALLY CAPITAL CORP		1	\$249,696
	GMAC MORTGAGE, LLC		1	\$181,024
<b>Total</b>			<b>11</b>	<b>\$2,093,989</b>
3138MQL50	ALLY BANK		7	\$816,222
	ALLY BANK CORP		6	\$701,145
	ALLY CAPITAL CORP		3	\$356,032
	ALLYBANK		2	\$235,989
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$124,634
	CAPITAL CENTER, LLC		2	\$243,000
	GATEWAY BANK MORTGAGE, INC		1	\$121,648
	IAB FINANCIAL BANK		1	\$125,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$114,400
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$122,131
	UNIVERSAL LENDING CORPORATION		2	\$243,850
<b>Total</b>			<b>27</b>	<b>\$3,204,053</b>
3138MQL68	ADVANCE MORTGAGE CORPORATION		1	\$413,279
	ALLY BANK		4	\$901,469
	ALLY BANK (CORP)		1	\$166,900
	ALLY BANK CORP		1	\$194,897
	ALLY CAPITAL CORP		2	\$306,032

<b>Total</b>			<b>9</b>	<b>\$1,982,577</b>
3138MQL76	ALLY BANK		8	\$1,744,484
	ALLY BANK CORP		5	\$919,779
	ALLYBANK		1	\$186,557
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$229,346
	BANKCORP		1	\$176,163
	HIGHTECHLENDING INC		1	\$372,452
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$263,280
	UNITED FIDELITY FUNDING CORP		1	\$279,436
<b>Total</b>			<b>19</b>	<b>\$4,171,499</b>
3138MQL84	1-800-EAST-WEST MORTGAGE COMPANY		1	\$144,587
	ALLY BANK		9	\$1,223,725
	ALLY BANK CORP		7	\$971,747
	ALLY CAPITAL CORP		1	\$133,800
	ALLYBANK		1	\$148,435
	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$142,500
	CAPITAL CENTER, LLC		1	\$128,000
	DIRECTORS MORTGAGE, INC		1	\$126,428
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$139,895
	FIRST PRIORITY CREDIT UNION		1	\$145,000
	MARKETPLACE HOME MORTGAGE, LLC		1	\$148,000
	MORTGAGE MASTER, INC		2	\$286,500
	SCBT		1	\$138,000
	STIFEL BANK & TRUST		1	\$125,631
	THE BUSINESS BANK DBA PRIME MORTGAGE		4	\$543,865
	UNION NATIONAL MORTGAGE CO		1	\$144,400
	UNIVERSAL LENDING CORPORATION		1	\$126,000
<b>Total</b>			<b>35</b>	<b>\$4,816,517</b>
3138MQL92	ADVANCE MORTGAGE CORPORATION		1	\$211,571
	AFFILIATED BANK		1	\$283,332
	ALLY BANK		9	\$1,972,691
	ALLY BANK CORP		7	\$1,419,509
	ALLYBANK		1	\$256,414
	AMERICAN FINANCIAL FUNDING CORP		1	\$376,296
	ARBOR MORTGAGE CORPORATION		1	\$151,369
	BANKCORP		1	\$233,187
	CAPITAL CENTER, LLC		1	\$157,000
	MORTGAGE MASTER, INC		1	\$313,000
	NEW FED MORTGAGE, CORP		1	\$354,812
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$167,500
	SCBT		1	\$157,550
	TOP FLITE FINANCIAL, INC		1	\$304,500



	UNIVERSAL LENDING CORPORATION	2	\$368,000
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$298,847
<b>Total</b>		<b>31</b>	<b>\$7,025,582</b>
3138MQLF8	ALLY BANK	12	\$806,373
	ALLY BANK (CORP.)	10	\$694,853
	ALLY BANK CORP	19	\$1,299,504
	ALLY CAPITAL CORP	4	\$259,685
	ALLYBANK	1	\$48,400
	BANKCORP	1	\$63,000
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$42,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,149
	CLEARPOINT FUNDING, INC	2	\$143,395
	FIRST UNITED BANK	1	\$43,943
	GMAC MORTGAGE, LLC	9	\$631,424
	GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION	1	\$66,011
	GROUP ONE MORTGAGE, INC	1	\$55,123
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000
	JLB CORPORATION	1	\$55,000
	LEND SMART MORTGAGE, LLC	1	\$80,631
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$37,500
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,200
	PATRIOT LENDING SERVICES, INC	2	\$131,150
	PREMIER HOME MORTGAGE, INC	1	\$67,906
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,790
	RESOURCE LENDERS, INC	1	\$83,367
	RUOFF MORTGAGE COMPANY, INC	2	\$141,375
	STOCKTON MORTGAGE CORPORATION	1	\$81,300
	SUMMIT FUNDING, INC	1	\$69,607
	TOP FLITE FINANCIAL, INC	1	\$66,699
	TOWER BANK & TRUST COMPANY	1	\$78,279
	VISION MORTGAGE CAPITAL	1	\$59,917
<b>Total</b>		<b>80</b>	<b>\$5,413,589</b>
3138MQLG6	ALLY BANK	31	\$3,005,758
	ALLY BANK (CORP.)	5	\$498,879
	ALLY BANK CORP	31	\$2,950,013
	ALLY CAPITAL CORP	7	\$690,740
	ALLYBANK	5	\$495,964
	BANKCORP	2	\$194,605
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,607
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,763
	FIRST CHOICE LOAN SERVICES INC	1	\$102,258
	FIRST MORTGAGE OF INDIANA, INC	1	\$99,320

	GMAC MORTGAGE, LLC	1	\$90,810
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,000
	HALLMARK HOME MORTGAGE, LLC	4	\$365,688
	HUNTER FINANCIAL GROUP, LLC	1	\$90,000
	PREMIER HOME MORTGAGE, INC	1	\$87,757
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,859
	REGENCY MORTGAGE CORP	1	\$108,600
	SCBT	1	\$109,130
	SKYLINE FINANCIAL CORP	1	\$100,000
	THE FEDERAL SAVINGS BANK	1	\$85,500
	THE MORTGAGE FIRM, INC	1	\$89,980
	V.I.P. MORTGAGE INC	1	\$97,755
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,452
	WHOLESALE CAPITAL CORPORATION	1	\$99,069
<b>Total</b>		<b>102</b>	<b>\$9,853,515</b>
3138MQLH4	ALLY BANK	25	\$5,143,123
	ALLY BANK (CORP)	1	\$158,575
	ALLY BANK (CORP.)	3	\$513,956
	ALLY BANK CORP	21	\$4,674,357
	ALLY CAPITAL CORP	8	\$1,759,782
	ALLYBANK	3	\$454,442
	BANKCORP	3	\$685,007
	CAPCORP	1	\$114,887
	GMAC MORTGAGE, LLC	1	\$123,100
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,400
<b>Total</b>		<b>67</b>	<b>\$13,803,632</b>
3138MQLJ0	ADVANCE MORTGAGE CORPORATION	1	\$110,247
	ALLY BANK	14	\$1,617,660
	ALLY BANK (CORP.)	1	\$113,842
	ALLY BANK CORP	16	\$1,870,409
	ALLY CAPITAL CORP	1	\$111,993
	ALLYBANK	1	\$116,648
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,330
	ARBOR MORTGAGE CORPORATION	1	\$119,085
	CAPCORP	1	\$122,841
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,982
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700
	GATEWAY BANK MORTGAGE, INC	1	\$115,693
	HOMESTAR FINANCIAL CORPORATION	1	\$116,831
	INTEGRA MORTGAGE CORP	2	\$239,575
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,323
	NFM, INC	1	\$120,000

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,400
	PERL MORTGAGE, INC	1	\$122,265
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,719
	PROGRESSIVE LOAN FUNDING	1	\$122,450
	RUOFF MORTGAGE COMPANY, INC	1	\$114,213
	SCBT	1	\$114,500
	TOP FLITE FINANCIAL, INC	1	\$114,584
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,897
	UNIVERSAL LENDING CORPORATION	1	\$122,722
	V.I.P. MORTGAGE INC	1	\$112,100
	VALLEY BANK	1	\$122,550
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$112,330
<b>Total</b>		<b>59</b>	<b>\$6,893,899</b>
3138MQLK7	ACCESS NATIONAL MORTGAGE	1	\$159,766
	ALLY BANK	38	\$8,207,273
	ALLY BANK (CORP.)	4	\$876,671
	ALLY BANK CORP	31	\$5,748,502
	ALLY CAPITAL CORP	4	\$967,806
	AMERICAN FINANCING CORPORATION	1	\$252,000
	ARBOR MORTGAGE CORPORATION	1	\$210,900
	CAPCORP	1	\$137,402
	GATEWAY BANK MORTGAGE, INC	1	\$156,750
	GMAC MORTGAGE, LLC	3	\$577,410
	HUNTER FINANCIAL GROUP, LLC	1	\$198,000
	MEETINGHOUSE BANK	1	\$268,421
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,773
	RESOURCE FINANCIAL SERVICES, INC	1	\$157,462
	SCBT	1	\$289,750
	THE FEDERAL SAVINGS BANK	2	\$461,566
	TOP FLITE FINANCIAL, INC	1	\$205,852
<b>Total</b>		<b>94</b>	<b>\$19,190,309</b>
3138MQLL5	ACCESS NATIONAL MORTGAGE	1	\$208,698
	ADMIRALS BANK	1	\$400,874
	ALLY BANK	31	\$6,796,857
	ALLY BANK (CORP.)	5	\$1,253,530
	ALLY BANK CORP	34	\$6,933,136
	ALLY CAPITAL CORP	4	\$787,630
	ALLYBANK	4	\$1,006,381
	BANK OF ANN ARBOR	1	\$162,500
	BRAZOS NATIONAL BANK	1	\$140,805

	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$132,594
	COASTAL FUNDING SLC, INC	1	\$306,567
	CORNERSTONE HOME LENDING, INC	1	\$269,619
	CORRIDOR MORTGAGE GROUP, INC	1	\$144,766
	DIRECTORS MORTGAGE, INC	1	\$360,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,753
	FIRST CHOICE LOAN SERVICES INC	1	\$237,660
	GATEWAY BANK MORTGAGE, INC	1	\$227,013
	GEORGETOWN MORTGAGE, LLC	1	\$258,000
	GMAC MORTGAGE, LLC	1	\$183,673
	HUNTER FINANCIAL GROUP, LLC	1	\$262,912
	LEGACY GROUP LENDING, INC	1	\$320,173
	LHM FINANCIAL CORPORATION	1	\$212,899
	NEW FED MORTGAGE, CORP	1	\$150,000
	NFM, INC	1	\$154,124
	PACIFIC TRUST BANK	1	\$171,141
	PARKSIDE LENDING, LLC	1	\$494,286
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$602,044
	SEVERN SAVINGS BANK, FSB	1	\$257,500
	UNION BANK AND TRUST COMPANY	1	\$161,776
<b>Total</b>		<b>104</b>	<b>\$22,763,923</b>
3138MQLM3	ALLY BANK	12	\$1,651,316
	ALLY BANK CORP	16	\$2,194,336
	ALLY CAPITAL CORP	4	\$537,527
	AMERICAN LENDING NETWORK, INC	1	\$141,161
	AMERIS BANK	1	\$130,761
	BANKCORP	1	\$149,700
	CENTENNIAL LENDING GROUP, LLC	1	\$126,641
	COMPASS MORTGAGE, INC	1	\$136,615
	GATEWAY BANK MORTGAGE, INC	1	\$129,820
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,500
	LEGACY GROUP LENDING, INC	1	\$127,178
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,307
	PATRIOT BANK MORTGAGE, INC	1	\$129,824
	PEOPLES BANK	1	\$132,713
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$144,000
	PINNACLE MORTGAGE GROUP INC	1	\$144,804
	PREMIUM MORTGAGE CORP	1	\$131,826
	PRIME4BANKS	1	\$147,915
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,605
	SCBT	1	\$135,703
	V.I.P. MORTGAGE INC	3	\$401,755
	WALLICK AND VOLK, INC	1	\$140,805
<b>Total</b>		<b>53</b>	<b>\$7,257,820</b>

3138MQLN1	ALLY BANK	27	\$6,291,193
	ALLY BANK (CORP.)	2	\$413,021
	ALLY BANK CORP	18	\$4,151,835
	ALLY CAPITAL CORP	7	\$1,543,637
	ALLYBANK	1	\$159,36
	BANKCORP	1	\$190,707
	CHL MORTGAGE	1	\$543,250
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,639
	GATEWAY BANK MORTGAGE, INC	1	\$182,000
	GMAC MORTGAGE LLC	1	\$152,000
	MEGASTAR FINANCIAL CORP	1	\$335,526
	MORTGAGE MASTER, INC	1	\$264,618
	MORTGAGE TRUST, INC	1	\$168,711
	SIGNATURE MORTGAGE CORPORATION	1	\$225,200
	SKYLINE FINANCIAL CORP	1	\$460,800
	THE FEDERAL SAVINGS BANK	1	\$318,560
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,451
<b>Total</b>		<b>67</b>	<b>\$15,969,515</b>
3138MQLP6	ALLY BANK	17	\$3,862,106
	ALLY BANK CORP	7	\$1,462,060
	ALLY CAPITAL CORP	2	\$357,255
	ALLYBANK	1	\$175,773
	BANKCORP	1	\$307,035
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,532
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$803,391
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$316,692
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$314,566
	DIRECTORS FINANCIAL GROUP	1	\$349,509
	DIRECTORS MORTGAGE, INC	2	\$461,363
	LEGACY GROUP LENDING, INC	1	\$150,551
	MORTGAGE MASTER, INC	2	\$851,750
	ON Q FINANCIAL, INC	1	\$175,920
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$690,717
	PINNACLE MORTGAGE GROUP INC	1	\$385,568
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,725
	SKYLINE FINANCIAL CORP	1	\$463,161
	ST FIN CORP	2	\$655,514
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP	1	\$155,475
<b>Total</b>		<b>50</b>	<b>\$12,717,669</b>

3138MQLQ4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000
	ALLY BANK	13	\$2,631,821
	ALLY BANK CORP	6	\$1,194,594
	ALLYBANK	3	\$709,612
	BANKCORP	1	\$201,525
	BERKSHIRE BANK	1	\$395,296
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000
	CHERRY CREEK MORTGAGE CO, INC	1	\$166,275
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$670,000
	FIRST FINANCIAL SERVICES, INC	1	\$153,542
	GEORGETOWN MORTGAGE, LLC	1	\$329,545
	LEADER MORTGAGE COMPANY, INC	1	\$300,000
	MORTGAGE MASTER, INC	1	\$352,500
	NATIONS RELIABLE LENDING, LLC	1	\$227,691
	NETWORK FUNDING, LP	1	\$171,763
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,127
	RUOFF MORTGAGE COMPANY, INC	1	\$158,707
	SCBT	1	\$416,425
<b>Total</b>		<b>37</b>	<b>\$8,938,429</b>
3138MQLR2	ALLY BANK	3	\$936,225
	ALLY BANK CORP	2	\$591,660
	ALLY CAPITAL CORP	1	\$246,050
	AMERICAN FINANCIAL FUNDING CORP	2	\$325,470
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,595
	AXIA FINANCIAL, LLC	1	\$174,626
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,277
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$379,345
	CALCON MUTUAL	1	\$178,084
	CALIBER FUNDING LLC	1	\$294,464
	CHERRY CREEK MORTGAGE CO, INC	1	\$264,659
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$365,211
	DIRECTORS MORTGAGE, INC	1	\$254,600
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,960
	FIRST MORTGAGE OF INDIANA, INC	1	\$155,200
	HALLMARK HOME MORTGAGE, LLC	1	\$162,706
	INTEGRA MORTGAGE CORP	1	\$256,138
	LEND SMART MORTGAGE, LLC	1	\$337,725
	MORTGAGE EXPRESS LLC	1	\$179,297
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$183,907
	NATIONS RELIABLE LENDING, LLC	1	\$246,433
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,525
	PERL MORTGAGE, INC	1	\$151,050
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,769

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$664,412
	RMS & ASSOCIATES	1	\$166,250
	SANTA CRUZ HOME FINANCE	1	\$223,250
	STOCKTON MORTGAGE CORPORATION	1	\$151,050
	SUMMIT MORTGAGE CORPORATION	1	\$169,100
	THE FEDERAL SAVINGS BANK	1	\$237,849
	TOP FLITE FINANCIAL, INC	2	\$456,909
	UNIVERSAL LENDING CORPORATION	1	\$344,800
	V.I.P. MORTGAGE INC	2	\$441,478
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,540
	WR STARKEY MORTGAGE, LLP	1	\$268,294
<b>Total</b>		<b>44</b>	<b>\$10,667,915</b>
3138MQLS0	ALAMEDA MORTGAGE CORPORATION	1	\$160,000
	ALLY CAPITAL CORP	3	\$461,800
	NFM, INC	1	\$164,827
	PINNACLE MORTGAGE GROUP INC	1	\$166,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,200
	SCBT	1	\$172,215
	THE LENDING COMPANY, INC	1	\$170,000
<b>Total</b>		<b>9</b>	<b>\$1,464,542</b>
3138MQLT8	ALLY BANK	4	\$1,104,605
	ALLY BANK CORP	2	\$429,340
	BANKCORP	1	\$182,866
	COAST 2 COAST FUNDING GROUP, INC	1	\$414,000
	GATEWAY BANK MORTGAGE, INC	2	\$543,913
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000
	SKYLINE FINANCIAL CORP	1	\$238,500
	ST FIN CORP	1	\$348,000
<b>Total</b>		<b>13</b>	<b>\$3,468,225</b>
3138MQLU5	ALLY BANK CORP	1	\$139,922
	ALLYBANK	1	\$133,590
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,769
	BANKCORP	1	\$169,600
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000
	LUCEY MORTGAGE CORP	1	\$412,500
	SCENIC OAKS FUNDING	1	\$136,800
<b>Total</b>		<b>7</b>	<b>\$1,273,181</b>
3138MQLV3	ALLY BANK	2	\$457,430
	ALLY BANK CORP	1	\$362,911
	PEOPLES BANK	1	\$217,856

<b>Total</b>			<b>4</b>	<b>\$1,038,198</b>
3138MWLW1	ALLY BANK		123	\$25,320,771
	ALLY BANK (CORP.)		16	\$2,625,760
	ALLY BANK CORP		86	\$16,271,781
	ALLY CAPITAL CORP		32	\$6,051,335
	ALLYBANK		8	\$2,201,957
	BANKCORP		7	\$1,665,795
	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$163,000
	CAPCORP		3	\$656,081
	GMAC MORTGAGE, LLC		9	\$1,259,706
	GMBANKUT		1	\$210,728
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC		1	\$141,890
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$175,000
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$189,476
	PEOPLES BANK		1	\$229,700
	SAN DIEGO FUNDING		1	\$389,450
	V.I.P. MORTGAGE INC		1	\$321,700
	Unavailable		1	\$169,000
<b>Total</b>			<b>293</b>	<b>\$58,043,137</b>
3138MWLX9	ALLY BANK		9	\$1,973,625
	ALLY BANK (CORP.)		1	\$85,350
	ALLY BANK CORP		11	\$1,683,543
	ALLY CAPITAL CORP		1	\$237,653
	ALLYBANK		1	\$236,528
	BANKCORP		1	\$172,946
	Unavailable		1	\$222,300
<b>Total</b>			<b>25</b>	<b>\$4,611,946</b>
3138MWLY7	ALLY BANK		122	\$24,752,909
	ALLY BANK (CORP)		2	\$275,121
	ALLY BANK (CORP.)		17	\$2,594,824
	ALLY BANK CORP		81	\$15,588,720
	ALLY CAPITAL CORP		52	\$10,623,887
	ALLYBANK		5	\$1,071,830
	BANKCORP		3	\$431,783
	CAPCORP		4	\$924,546
	GMAC MORTGAGE, LLC		17	\$3,687,336
	IMORTGAGE.COM., INC		1	\$300,131
	NATIONS LENDING CORPORATION		1	\$197,850
	V.I.P. MORTGAGE INC		1	\$231,181
	Unavailable		1	\$132,016
<b>Total</b>			<b>307</b>	<b>\$60,812,138</b>



3138MQLZ4	ALLY BANK	4	\$741,156
	ALLY BANK (CORP.)	1	\$67,433
	ALLY BANK CORP	5	\$914,495
	ALLY CAPITAL CORP	3	\$298,783
	ALLYBANK	2	\$429,882
	BANKCORP	2	\$325,428
	GMAC MORTGAGE, LLC	1	\$205,218
<b>Total</b>		<b>18</b>	<b>\$2,982,395</b>
3138MQM26	AFFILIATED BANK	2	\$199,435
	ALLY BANK	9	\$865,861
	ALLY BANK CORP	5	\$496,888
	ALLY CAPITAL CORP	2	\$201,490
	AMERIS BANK	1	\$87,457
	ARBOR MORTGAGE CORPORATION	1	\$107,750
	ATLANTIC HOME LOANS, INC	1	\$95,000
	FIRST FINANCIAL SERVICES, INC	1	\$85,157
	FRONTIER BANK	1	\$109,000
	GATEWAY BANK MORTGAGE, INC	1	\$106,807
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,000
	MORTGAGE NETWORK, INC	1	\$109,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000
	ROSS MORTGAGE CORPORATION	1	\$87,000
	SCBT	1	\$88,200
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$101,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000
	WEST ALABAMA BANK & TRUST	1	\$105,000
	WORTHINGTON FEDERAL BANK	1	\$91,600
<b>Total</b>		<b>33</b>	<b>\$3,232,149</b>
3138MQM34	ALLY BANK	10	\$1,896,622
	ALLY BANK (CORP.)	1	\$173,535
	ALLY BANK CORP	4	\$775,194
	ALLY CAPITAL CORP	1	\$154,251
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,653
<b>Total</b>		<b>17</b>	<b>\$3,217,256</b>
3138MQM42	AFFILIATED BANK	1	\$118,258
	ALLY BANK	5	\$605,033
	ALLY BANK (CORP.)	1	\$124,010
	ALLY BANK CORP	4	\$473,579
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,317
	BANK OF NORTH CAROLINA	1	\$115,000
	BERKSHIRE BANK	1	\$117,678
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,200

	EAGLEBANK	1	\$109,542
	FIRST MORTGAGE OF INDIANA, INC	1	\$111,000
	HALLMARK HOME MORTGAGE, LLC	1	\$118,000
	LEND SMART MORTGAGE, LLC	1	\$116,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,700
	SCBT	1	\$122,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,800
<b>Total</b>		<b>22</b>	<b>\$2,604,119</b>
3138MQM59	1-800-EAST-WEST MORTGAGE COMPANY	1	\$305,962
	ALLY BANK	2	\$443,333
	ALLY BANK (CORP.)	1	\$168,789
	ALLY BANK CORP	2	\$593,305
	ALLY CAPITAL CORP	1	\$207,437
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,000
	ROSS MORTGAGE CORPORATION	1	\$126,633
<b>Total</b>		<b>9</b>	<b>\$2,068,460</b>
3138MQM67	ALLY BANK	7	\$1,437,311
	ALLY BANK CORP	5	\$1,027,012
	ALLY CAPITAL CORP	4	\$989,128
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,972
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,000
	PERL MORTGAGE, INC	1	\$166,500
	RESIDENTIAL FINANCE CORPORATION	1	\$293,400
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$348,000
	SUMMIT MORTGAGE CORPORATION	1	\$237,882
	TRIDENT MORTGAGE COMPANY, LP	1	\$360,000
<b>Total</b>		<b>23</b>	<b>\$5,248,206</b>
3138MQM75	ALLY BANK	12	\$1,638,396
	ALLY BANK (CORP.)	2	\$275,076
	ALLY BANK CORP	2	\$267,556
	ALLY CAPITAL CORP	3	\$411,928
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,600
	CAPITAL CENTER, LLC	1	\$146,200
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,200
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,000
	GATEWAY BANK MORTGAGE, INC	1	\$143,252
	LINCOLN FSB OF NEBRASKA	1	\$141,500
	LOWELL CO-OPERATIVE BANK	1	\$129,501
	PREMIER HOME MORTGAGE, INC	1	\$130,627
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,820
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000

	SCBT	1	\$142,400
	THE BUSINESS BANK, DBA PRIME BANK	1	\$137,000
	UNION BANK AND TRUST COMPANY	1	\$128,622
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,600
<b>Total</b>		<b>34</b>	<b>\$4,645,283</b>
3138MQM83	ALLY BANK	15	\$3,424,605
	ALLY BANK (CORP.)	2	\$478,805
	ALLY BANK CORP	7	\$1,542,237
	ALLY CAPITAL CORP	4	\$879,105
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,000
	C & F MORTGAGE CORPORATION	1	\$211,786
	CAPITAL CENTER, LLC	1	\$282,200
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,000
	INTEGRATED FINANCIAL GROUP, INC	1	\$274,800
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,250
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000
	PEOPLES BANK	1	\$193,230
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$528,649
	PRIORITY MORTGAGE CORP	1	\$279,184
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,000
	RUOFF MORTGAGE COMPANY, INC	1	\$235,280
	SKYLINE FINANCIAL CORP	1	\$338,000
	SUMMIT MORTGAGE CORPORATION	1	\$224,500
<b>Total</b>		<b>43</b>	<b>\$9,983,635</b>
3138MQM91	AFFILIATED BANK	1	\$58,000
	ALLY BANK	35	\$2,531,033
	ALLY BANK (CORP.)	4	\$238,213
	ALLY BANK CORP	22	\$1,456,814
	ALLY CAPITAL CORP	11	\$813,345
	AMERICAN BANK	1	\$76,200
	AMERICAN BANK & TRUST COMPANY, NA	1	\$55,500
	AMERICAN FINANCIAL LENDING, INC	1	\$67,500
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$56,905
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,200
	AMERICANWEST BANK	1	\$69,649
	ARBOR MORTGAGE CORPORATION	1	\$42,400
	BANK OF NEBRASKA	1	\$43,421
	CALIBER FUNDING LLC	1	\$77,000
	CAPITAL CENTER, LLC	2	\$150,000
	CHERRY CREEK MORTGAGE CO, INC	1	\$83,080
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,325
	COAST 2 COAST FUNDING GROUP, INC	1	\$82,500
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$32,000

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$76,886
	GATEWAY BANK MORTGAGE, INC	1	\$65,505
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$81,640
	HALLMARK HOME MORTGAGE, LLC	1	\$79,875
	HAMILTON MORTGAGE CORPORATION	1	\$70,000
	HONDA FEDERAL CREDIT UNION	1	\$71,200
	INDEPENDENT BANK	1	\$49,000
	INDIANA MEMBERS CREDIT UNION	2	\$116,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$48,999
	KEYSTONE BANK	1	\$80,000
	LAKE ELMO BANK	1	\$59,980
	LEND SMART MORTGAGE, LLC	1	\$60,000
	LONE STAR NATIONAL BANK	1	\$73,688
	LUCEY MORTGAGE CORP	1	\$80,000
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$72,000
	MERIDIAN BANK	1	\$68,000
	NFM, INC	1	\$73,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,500
	PATRIOT LENDING SERVICES, INC	1	\$80,750
	PLATTE VALLEY BANK OF MISSOURI	1	\$54,500
	PREMIER HOME MORTGAGE, INC	1	\$56,000
	PREMIUM MORTGAGE CORP	1	\$67,502
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$137,413
	PRIME4BANKS	1	\$53,200
	ROSS MORTGAGE CORPORATION	1	\$49,927
	SCBT	2	\$104,000
	SOUND MORTGAGE, INC	1	\$56,500
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$85,000
	STOCKTON MORTGAGE CORPORATION	2	\$148,700
	SUMMIT MORTGAGE CORPORATION	1	\$78,400
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$72,000
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$82,500
	THE FEDERAL SAVINGS BANK	1	\$79,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000
	UNION BANK AND TRUST COMPANY	1	\$77,000
	UNION NATIONAL MORTGAGE CO	2	\$110,985
	UNIVERSAL LENDING CORPORATION	3	\$221,136
	USA DIRECT FUNDING	1	\$79,000
	V.I.P. MORTGAGE INC	2	\$154,200
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$76,500
<b>Total</b>		<b>137</b>	<b>\$9,397,077</b>
3138MQMB6	ALLY BANK	4	\$786,018

	ALLY BANK (CORP.)	1	\$176,024
	BANKCORP	1	\$292,868
	SKYLINE FINANCIAL CORP	1	\$304,000
<b>Total</b>		<b>7</b>	<b>\$1,558,911</b>
3138MQMC4	ALLY BANK	8	\$1,049,654
	ALLY BANK (CORP.)	2	\$156,407
	ALLY BANK CORP	7	\$1,101,699
	ALLY CAPITAL CORP	5	\$811,552
	GMAC MORTGAGE, LLC	2	\$544,220
<b>Total</b>		<b>24</b>	<b>\$3,663,535</b>
3138MQMD2	1-800-EAST-WEST MORTGAGE COMPANY	4	\$957,847
	1ST COMMUNITY BANK	1	\$135,561
	ADVANCE MORTGAGE CORPORATION	3	\$554,107
	AFFILIATED BANK	6	\$626,573
	ALLY BANK	233	\$40,702,370
	ALLY BANK (CORP)	1	\$238,109
	ALLY BANK (CORP.)	11	\$1,479,093
	ALLY BANK CORP	151	\$23,893,261
	ALLY BANK CORP. (UT)	1	\$241,068
	ALLY CAPITAL CORP	38	\$7,045,302
	ALLYBANK	9	\$1,611,768
	AMERICAN BANK	2	\$675,000
	AMERICAN BANK & TRUST COMPANY, INC	2	\$410,000
	AMERICAN BANK OF MISSOURI	1	\$412,000
	AMERICAN FINANCING CORPORATION	1	\$95,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$392,492
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,602
	AMERIFIRST FINANCIAL, INC	1	\$264,851
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,214
	ANGEL OAK FUNDING, LLC	1	\$194,273
	ARBOR MORTGAGE CORPORATION	17	\$2,994,941
	BANK OF ANN ARBOR	3	\$654,500
	BANKCORP	6	\$1,302,563
	BELL HOME MORTGAGE GROUP	1	\$371,721
	BM REAL ESTATE SERVICES, INC	1	\$373,900
	BONDCORP REALTY SERVICES, INC	2	\$608,005
	BRAZOS NATIONAL BANK	2	\$254,878
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,377
	C & F MORTGAGE CORPORATION	4	\$707,362
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$259,347
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$208,900
	CAPITAL CENTER, LLC	7	\$1,163,000
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$701,158

CENTENNIAL LENDING GROUP, LLC	2	\$639,399
CF BANK	1	\$61,724
CHERRY CREEK MORTGAGE CO, INC	1	\$161,676
CHESSIE FEDERAL CREDIT UNION	1	\$114,488
CLEARPOINT FUNDING, INC	13	\$2,615,504
COMMONWEALTH MORTGAGE, LLC	2	\$404,22
COMMUNITY HOME LENDING, INC	3	\$632,700
COMPASS MORTGAGE, INC	2	\$374,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000
CRESTLINE FUNDING CORPORATION	1	\$352,000
CROSSLINE CAPITAL INC	6	\$1,402,499
D. L. EVANS BANK	1	\$50,000
DIRECTORS FINANCIAL GROUP	2	\$395,000
DIRECTORS MORTGAGE, INC	5	\$1,257,004
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$42,471
EAGLEBANK	1	\$159,315
EAST CAMBRIDGE SAVINGS BANK	1	\$378,292
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$344,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,463
FEARON FINANCIAL, LLC	1	\$232,969
FFSI, INC	1	\$54,769
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$337,514
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$75,000
FIRST INTERNET BANK OF INDIANA	2	\$733,904
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$275,755
FIRST STATE BANK OF ST CHARLES MO	1	\$63,925
FRONTIER BANK	2	\$282,579
GATEWAY BANK MORTGAGE, INC	11	\$2,173,212
GMAC MORTGAGE, LLC	10	\$920,848
GOLDEN EMPIRE MORTGAGE, INC	1	\$175,920
GSB MORTGAGE, INC	1	\$120,000
HALLMARK HOME MORTGAGE, LLC	9	\$1,319,270
HIGHTECHLENDING INC	2	\$400,042
HOMESTAR FINANCIAL CORPORATION	1	\$49,786
HONDA FEDERAL CREDIT UNION	1	\$151,500
HUNTER FINANCIAL GROUP, LLC	1	\$206,000
HURON VALLEY FINANCIAL, INC	1	\$140,000
INDIANA MEMBERS CREDIT UNION	2	\$305,358
INDIANA UNIVERSITY CREDIT UNION	2	\$289,000
INSIGHT BANK	1	\$130,000
INTEGRATED FINANCIAL GROUP, INC	1	\$91,700
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$208,000
INTERSTATE BANK, SSB	2	\$654,047
JAYCO CAPITAL GROUP	1	\$415,000
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,400

LOWELL CO-OPERATIVE BANK	2	\$278,500
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$106,100
LUCEY MORTGAGE CORP	2	\$191,268
MARKETPLACE HOME MORTGAGE, LLC	5	\$754,637
MCLEAN MORTGAGE CORPORATION	2	\$216,656
MEGASTAR FINANCIAL CORP	1	\$256,000
MERIDIAN BANK	1	\$246,885
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,497
MORTGAGE EQUITY PARTNERS, LLC	1	\$300,000
MORTGAGE EXPRESS LLC	1	\$300,000
MTLLLC	1	\$142,260
MYERS PARK MORTGAGE, INC	1	\$438,800
NATIONS RELIABLE LENDING, LLC	9	\$1,654,380
NETWORK FUNDING, LP	1	\$129,444
NEW FED MORTGAGE, CORP	3	\$636,880
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$315,376
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,023,342
ON Q FINANCIAL, INC	4	\$1,453,376
PACIFIC HORIZON BANCORP, INC	1	\$415,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$296,720
PATRIOT LENDING SERVICES, INC	2	\$447,037
PEOPLES BANK	2	\$141,847
PERL MORTGAGE, INC	1	\$76,500
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$965,092
PREMIER HOME MORTGAGE, INC	2	\$498,074
PREMIUM MORTGAGE CORP	1	\$99,559
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,993,491
RESIDENTIAL FINANCE CORPORATION	2	\$531,926
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,299,475
RESOURCE LENDERS, INC	1	\$76,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,241
RMS & ASSOCIATES	1	\$150,000
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,404,058
ROSS MORTGAGE CORPORATION	2	\$606,831
SCBT	14	\$3,186,405
SCHAEFER MORTGAGE CORP	1	\$106,750
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$360,273
SKYLINE FINANCIAL CORP	4	\$1,332,855
SOUTHWEST BANK	1	\$298,664
STIFEL BANK & TRUST	1	\$389,635
STOCKTON MORTGAGE CORPORATION	3	\$558,043
SUMMIT MORTGAGE CORPORATION	6	\$1,327,376
SURETY FINANCIAL SERVICES	1	\$202,140
SYRINGA BANK	2	\$320,000
TEXAS SECURITY BANK	1	\$379,125

	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,500
	THE BUSINESS BANK	2	\$473,136
	THE BUSINESS BANK DBA PRIME MORTGAGE	14	\$2,682,268
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$300,000
	THE FEDERAL SAVINGS BANK	3	\$618,811
	THE MORTGAGE OUTLET, INC	1	\$102,000
	TOP FLITE FINANCIAL, INC	7	\$1,139,163
	TOWNSTONE FINANCIAL, INC	1	\$269,000
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,593,635
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$92,590
	UNION COMMUNITY BANK FSB	1	\$112,500
	UNION NATIONAL MORTGAGE CO	1	\$93,750
	UNIVERSAL LENDING CORPORATION	4	\$893,494
	UNIVERSITY FEDERAL CREDIT UNION	2	\$521,653
	USA DIRECT FUNDING	4	\$830,066
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$520,106
	V.I.P. MORTGAGE INC	5	\$946,138
	VICTORIAN FINANCE, LLC	1	\$76,400
	WCS FUNDING GRP. INC	2	\$400,579
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$577,000
	WORTHINGTON FEDERAL BANK	1	\$121,019
	WR STARKEY MORTGAGE, LLP	4	\$759,700
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,310
<b>Total</b>		<b>821</b>	<b>\$149,988,778</b>
3138MQME0	ALLY BANK	25	\$1,523,363
	ALLY BANK (CORP.)	2	\$84,898
	ALLY BANK CORP	8	\$481,667
	ALLYBANK	2	\$114,995
	AMERIS BANK	1	\$73,639
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,800
	CLEARPOINT FUNDING, INC	1	\$58,157
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$73,272
	GEORGETOWN MORTGAGE, LLC	1	\$82,500
	GMAC MORTGAGE, LLC	1	\$70,235
	HALLMARK HOME MORTGAGE, LLC	1	\$45,975
	HAMILTON MORTGAGE CORPORATION	1	\$50,790
	LEGACY GROUP LENDING, INC	1	\$68,722
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$48,000
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$40,000
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$55,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500



	OZARK BANK	1	\$65,000
	PEOPLES BANK	1	\$63,488
	RUOFF MORTGAGE COMPANY, INC	1	\$38,400
	SPECTRA FUNDING, INC	1	\$59,000
	SUMMIT MORTGAGE, INC	1	\$71,200
<b>Total</b>		<b>56</b>	<b>\$3,348,606</b>
3138MQMF7	AFFILIATED BANK	2	\$232,482
	ALLY BANK	7	\$847,311
	ALLY BANK CORP	4	\$460,210
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,045
	AMERIS BANK	1	\$118,646
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$118,439
	FIRST PRIORITY CREDIT UNION	1	\$125,000
	GMAC MORTGAGE, LLC	2	\$222,633
<b>Total</b>		<b>19</b>	<b>\$2,245,769</b>
3138MQMG5	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$227,116
	ALLY BANK	14	\$4,507,286
	ALLY BANK (CORP.)	1	\$155,296
	ALLY BANK CORP	3	\$547,632
	ALLY CAPITAL CORP	3	\$553,290
	ALLYBANK	1	\$150,878
	AMERICAN CHARTERED BANK	1	\$228,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$277,500
	HOMESTEAD FUNDING CORP	1	\$199,178
	MERIDIAN BANK	1	\$194,255
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$622,579
	RESIDENTIAL FINANCE CORPORATION	1	\$156,650
	SKYLINE FINANCIAL CORP	1	\$234,486
	ST FIN CORP	1	\$245,500
	SURETY FINANCIAL SERVICES	1	\$154,369
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,000
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$242,739
<b>Total</b>		<b>38</b>	<b>\$9,250,760</b>
3138MQMH3	ALLY BANK	59	\$16,965,474
	ALLY BANK CORP	16	\$4,584,566
	ALLY CAPITAL CORP	9	\$2,814,183
	ALLYBANK	2	\$464,901
	AMERICAN LENDING NETWORK, INC	1	\$235,000
	APL FCU	1	\$416,343
	APPROVED FUNDING CORP	1	\$504,054

BANK OF ANN ARBOR	1	\$388,000
BERKSHIRE BANK	1	\$375,000
BONDCORP REALTY SERVICES, INC	7	\$2,809,439
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$379,000
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$803,998
CARRINGTON MORTGAGE SERVICES, LLC	2	\$684,524
CHERRY CREEK MORTGAGE CO, INC	1	\$621,171
COAST 2 COAST FUNDING GROUP, INC	1	\$462,829
COMMONWEALTH MORTGAGE, LLC	2	\$512,000
COMPASS MORTGAGE, INC	1	\$215,200
CRESTLINE FUNDING CORPORATION	1	\$287,500
CROSSLINE CAPITAL INC	1	\$224,645
CS FINANCIAL, INC	2	\$600,329
DIRECTORS FINANCIAL GROUP	3	\$885,000
DIRECTORS MORTGAGE, INC	1	\$363,620
EAGLEBANK	2	\$647,466
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$268,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$236,427
FIRST PRIORITY CREDIT UNION	1	\$251,000
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$343,600
GATEWAY BANK MORTGAGE, INC	3	\$738,468
GMAC MORTGAGE, LLC	1	\$307,000
IAB FINANCIAL BANK	1	\$383,395
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$244,650
LOWELL CO-OPERATIVE BANK	1	\$262,000
LUCEY MORTGAGE CORP	1	\$220,500
MARKETPLACE HOME MORTGAGE, LLC	2	\$480,441
MCLEAN MORTGAGE CORPORATION	1	\$227,621
MERIDIAN BANK	1	\$324,239
MORTGAGE EQUITY PARTNERS, LLC	2	\$622,000
MOUNTAIN WEST BANK	1	\$492,853
NATIONAL BANK OF ARIZONA	1	\$287,546
NATIONS RELIABLE LENDING, LLC	2	\$492,849
NETWORK FUNDING, LP	2	\$431,131
NEW FED MORTGAGE, CORP	8	\$2,465,000
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,001,698
PACIFIC CITY BANK	1	\$322,741
PATRIOT LENDING SERVICES, INC	1	\$179,100
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,521
PREMIER HOME MORTGAGE, INC	1	\$415,594
PRESIDENTIAL BANK, FSB	1	\$544,623
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,014,785
RESIDENTIAL FINANCE CORPORATION	1	\$569,573
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,018,520

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$563,000
	SANTA CRUZ HOME FINANCE	1	\$390,000
	SCBT	3	\$724,700
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,706
	SKYLINE FINANCIAL CORP	1	\$232,000
	SOUTHWEST BANK	1	\$416,343
	ST FIN CORP	1	\$278,606
	STIFEL BANK & TRUST	2	\$453,500
	STOCKTON MORTGAGE CORPORATION	1	\$417,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$581,455
	THE FEDERAL SAVINGS BANK	1	\$250,646
	TOP FLITE FINANCIAL, INC	4	\$1,102,866
	TOWNSTONE FINANCIAL, INC	2	\$602,000
	UNIVERSAL LENDING CORPORATION	7	\$1,897,510
	V.I.P. MORTGAGE INC	2	\$674,200
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,441
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,700
<b>Total</b>		<b>204</b>	<b>\$61,389,814</b>
3138MQMJ9	ACADEMY MORTGAGE CORPORATION	1	\$90,036
	ALLY BANK	9	\$862,172
	ALLY BANK (CORP.)	1	\$104,000
	ALLY BANK CORP	6	\$589,535
	ALLY CAPITAL CORP	1	\$90,960
	BANKCORP	1	\$87,000
	GMAC MORTGAGE, LLC	2	\$202,510
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$99,413
	NATIONS RELIABLE LENDING, LLC	1	\$106,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750
	PREMIUM MORTGAGE CORP	1	\$85,899
	RUOFF MORTGAGE COMPANY, INC	1	\$94,100
	UNITED FIDELITY FUNDING CORP	1	\$105,160
<b>Total</b>		<b>28</b>	<b>\$2,730,037</b>
3138MQMK6	ALLY BANK	2	\$350,600
	ALLYBANK	2	\$341,203
	CAPCORP	1	\$206,697
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,762
<b>Total</b>		<b>6</b>	<b>\$1,053,263</b>
3138MQMM2	ADVANCE MORTGAGE CORPORATION	2	\$365,500
	AFFILIATED BANK	6	\$756,685
	AGRICULTURE FCU	1	\$309,000

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$385,333
ALLY BANK	257	\$45,111,600
ALLY BANK (CORP.)	12	\$1,751,564
ALLY BANK CORP	130	\$19,643,063
ALLY BANK CORP. (UT)	1	\$215,000
ALLY CAPITAL CORP	45	\$7,406,863
ALLYBANK	3	\$526,183
AMERICAN BANK	3	\$564,000
AMERICAN FINANCIAL FUNDING CORP	3	\$618,200
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$855,175
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$464,238
ANCHOR BANK, NATIONAL ASSOCIATION	3	\$639,400
APL FCU	4	\$1,124,357
APPROVED MORTGAGE	1	\$191,523
ARBOR MORTGAGE CORPORATION	8	\$1,592,134
ATLANTIC HOME LOANS, INC	1	\$362,800
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE	1	\$133,500
AXIA FINANCIAL, LLC	1	\$194,600
BANK OF ANN ARBOR	5	\$1,226,900
BANK OF NEBRASKA	1	\$128,431
BANK OF OAK RIDGE	1	\$136,000
BANKCORP	4	\$652,501
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,468
BONDCORP REALTY SERVICES, INC	5	\$1,718,819
BRAZOS NATIONAL BANK	4	\$754,000
C & F MORTGAGE CORPORATION	3	\$406,443
CALIBER FUNDING LLC	2	\$274,424
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$737,000
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$171,000
CAPITAL CENTER, LLC	12	\$2,309,000
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,190
CHERRY CREEK MORTGAGE CO, INC	1	\$64,893
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$687,928
CLEARPOINT FUNDING, INC	11	\$2,707,331
COAST 2 COAST FUNDING GROUP, INC	1	\$223,008
COLORADO CREDIT UNION	1	\$203,500
COMMONWEALTH MORTGAGE, LLC	1	\$380,000
COMMUNITY TRUST BANK	1	\$267,814
CORNERSTONE BANK	1	\$238,963
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$522,400
CROSSLINE CAPITAL INC	6	\$1,465,946
CS FINANCIAL, INC	2	\$448,485
DIRECTORS FINANCIAL GROUP	1	\$99,568
DIRECTORS MORTGAGE, INC	10	\$2,189,700

EAGLEBANK	3	\$936,953
EAST BOSTON SAVINGS BANK	2	\$410,000
EAST CAMBRIDGE SAVINGS BANK	1	\$153,334
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$179,763
FIRST CAPITAL BANK	1	\$108,800
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,300
FIRST INTERNET BANK OF INDIANA	2	\$455,000
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$553,225
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$150,000
GATEWAY BANK MORTGAGE, INC	7	\$1,211,234
GMAC MORTGAGE, LLC	9	\$1,371,221
HALLMARK HOME MORTGAGE, LLC	3	\$353,400
HAMILTON MORTGAGE CORPORATION	1	\$195,800
HIGHTECHLENDING INC	2	\$441,200
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,568
HONDA FEDERAL CREDIT UNION	3	\$379,300
HUNTER FINANCIAL GROUP, LLC	1	\$86,500
HURON VALLEY FINANCIAL, INC	2	\$346,906
IAB FINANCIAL BANK	1	\$212,000
INDIANA MEMBERS CREDIT UNION	1	\$160,000
INDIANA UNIVERSITY CREDIT UNION	4	\$548,355
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$248,898
KENILWORTH FINANCIAL, INC	1	\$212,000
KEYSTONE BANK	1	\$168,750
LINCOLN FSB OF NEBRASKA	1	\$228,000
LINCOLN SAVINGS BANK	1	\$39,413
LOWELL CO-OPERATIVE BANK	3	\$791,467
MAGNOLIA BANK, INCORPORATED	1	\$168,990
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,249,200
MEGASTAR FINANCIAL CORP	1	\$415,125
MERIDIAN BANK	1	\$150,000
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$102,550
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$288,747
MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000
MORTGAGE EXPRESS LLC	1	\$115,000
MORTGAGE MASTER, INC	1	\$168,000
NATIONS RELIABLE LENDING, LLC	5	\$852,280
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$115,111
NEW FED MORTGAGE, CORP	10	\$2,445,000
NFM, INC	1	\$216,342
NFM, INC. DBA FIDELITY MORTGAGE CORP	1	\$364,926
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,506
ON Q FINANCIAL, INC	3	\$678,000
PACIFIC HORIZON BANCORP, INC	1	\$348,000
PATRIOT LENDING SERVICES, INC	2	\$486,750

PEOPLES BANK	3	\$594,839
PERL MORTGAGE, INC	1	\$174,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$638,750
PREMIER BANK	1	\$92,400
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,447,819
PRIME4BANKS	2	\$192,000
RESIDENTIAL FINANCE CORPORATION	5	\$1,428,649
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,306,097
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$457,885
ROSS MORTGAGE CORPORATION	2	\$327,249
SANTA CRUZ HOME FINANCE	1	\$176,000
SCBT	14	\$3,124,547
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$281,479
SKYLINE FINANCIAL CORP	6	\$1,468,500
SOUND MORTGAGE, INC	1	\$130,688
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$517,000
SOUTHERN COMMUNITY BANK AND TRUST	1	\$107,519
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$311,019
SOUTHWEST BANK	1	\$150,000
SPECTRA FUNDING, INC	1	\$264,000
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$126,000
STEPSTONE MORTGAGE COMPANY, INC	4	\$838,000
STIFEL BANK & TRUST	1	\$225,095
SUBURBAN MORTGAGE, INC	1	\$131,250
SUMMIT FUNDING, INC	1	\$219,078
SUMMIT MORTGAGE CORPORATION	2	\$610,000
SURETY FINANCIAL SERVICES	3	\$1,090,000
SYRINGA BANK	1	\$86,612
THE ANDERSON FINANCIAL GROUP, INC	1	\$259,000
THE BUSINESS BANK	1	\$200,140
THE BUSINESS BANK DBA PRIME MORTGAGE	10	\$2,174,630
THE FEDERAL SAVINGS BANK	4	\$618,900
THE MORTGAGE FIRM, INC	2	\$542,500
TOP FLITE FINANCIAL, INC	5	\$1,118,890
TRIDENT MORTGAGE COMPANY, LP	4	\$654,743
UNION BANK AND TRUST COMPANY	1	\$123,000
UNION NATIONAL MORTGAGE CO	3	\$394,292
UNITED COMMERCE BANK	1	\$213,000
UNIVERSAL LENDING CORPORATION	4	\$305,700
UNIVERSITY FEDERAL CREDIT UNION	3	\$403,169
USA DIRECT FUNDING	1	\$230,000
V.I.P. MORTGAGE INC	6	\$1,197,753
VISION MORTGAGE CAPITAL	1	\$218,025
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,000

	WCS LENDING, LLC	1	\$108,588
	WEST ALABAMA BANK & TRUST	1	\$104,000
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$168,000
	WOLFE FINANCIAL, INC	2	\$323,912
	WORTHINGTON FEDERAL BANK	1	\$120,000
	WR STARKEY MORTGAGE, LLP	1	\$142,900
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,100,250
<b>Total</b>		<b>818</b>	<b>\$149,422,243</b>
3138MQMN0	ALLY BANK	6	\$404,900
	ALLY BANK (CORP.)	2	\$125,605
	ALLY BANK CORP	1	\$70,000
	ALLYBANK	2	\$165,805
	AMERICAN FINANCIAL LENDING, INC	1	\$84,550
	BANKCORP	1	\$59,189
	CAPCORP	1	\$65,000
	CHERRY CREEK MORTGAGE CO, INC	1	\$19,101
	EQUITY LOANS, LLC	1	\$69,428
	FIRST MORTGAGE OF INDIANA, INC	1	\$56,000
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$140,000
	UNION NATIONAL MORTGAGE CO	1	\$47,939
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,500
<b>Total</b>		<b>21</b>	<b>\$1,390,020</b>
3138MQMP5	ALLY BANK	4	\$392,184
	ALLY BANK (CORP.)	1	\$106,500
	ALLY BANK CORP	3	\$296,198
	ALLY CAPITAL CORP	1	\$85,365
	ALLYBANK	1	\$107,742
	BANKCORP	2	\$212,284
	NATIONAL BANK OF ARIZONA	1	\$96,769
	RMS & ASSOCIATES	1	\$90,400
	UNION NATIONAL MORTGAGE CO	1	\$98,376
<b>Total</b>		<b>15</b>	<b>\$1,485,822</b>
3138MQMQ3	ALLY BANK	10	\$2,073,188
	ALLY BANK CORP	8	\$1,614,536
	ALLY CAPITAL CORP	3	\$700,080
	ALLYBANK	1	\$157,500
	GMAC MORTGAGE, LLC	1	\$178,316
	REGENCY MORTGAGE CORP	1	\$154,000
<b>Total</b>		<b>24</b>	<b>\$4,877,623</b>
3138MQMR1	ALLY BANK	3	\$647,821
	ALLY BANK CORP	2	\$336,971

	BANKCORP	1	\$219,232
	CAPCORP	1	\$161,088
	GATEWAY BANK MORTGAGE, INC	1	\$343,037
	GMBANKUT	1	\$165,607
<b>Total</b>		<b>9</b>	<b>\$1,873,759</b>
3138MQMS9	ALLY CAPITAL CORP	1	\$222,130
	RPM MORTGAGE INC	1	\$364,623
	SCENIC OAKS FUNDING	1	\$157,961
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500
	VBS MORTGAGE, LLC	1	\$230,132
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$259,609
<b>Total</b>		<b>6</b>	<b>\$1,395,956</b>
3138MQMT7	ALLY BANK	11	\$5,802,365
	ALLY BANK CORP	1	\$503,706
	ALLY CAPITAL CORP	3	\$1,404,466
	ALLYBANK	2	\$1,120,067
	BONDCORP REALTY SERVICES, INC	4	\$2,208,532
	CALIFORNIA MORTGAGE ADVISORS, INC	6	\$3,114,302
	CAPCORP	2	\$1,034,667
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$544,913
	CHERRY CREEK MORTGAGE CO, INC	1	\$622,658
	EAST BOSTON SAVINGS BANK	1	\$464,405
	GM WEST FUNDING	2	\$1,228,142
	GOLDEN EMPIRE MORTGAGE, INC	1	\$622,287
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$450,082
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$502,590
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$463,861
	SANTA CRUZ HOME FINANCE	1	\$515,251
<b>Total</b>		<b>39</b>	<b>\$20,602,302</b>
3138MQMU4	ALLY BANK	2	\$421,622
	ALLY BANK CORP	3	\$450,608
	BANKCORP	3	\$447,402
<b>Total</b>		<b>8</b>	<b>\$1,319,633</b>
3138MQMV2	AFFILIATED BANK	4	\$840,553
	ALAMEDA MORTGAGE CORPORATION	1	\$623,029
	ALLY BANK	146	\$44,603,989
	ALLY BANK (CORP.)	2	\$529,501
	ALLY BANK CORP	67	\$17,470,581
	ALLY CAPITAL CORP	24	\$6,538,760
	ALLYBANK	1	\$434,769



AMERICAN BANK OF MISSOURI	1	\$222,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$584,000
AMERICASH	1	\$417,000
APPROVED FUNDING CORP	1	\$384,000
ARBOR MORTGAGE CORPORATION	3	\$753,438
ASSURED MORTGAGE, INC	1	\$414,000
BERKSHIRE BANK	1	\$356,000
BM REAL ESTATE SERVICES, INC	2	\$548,100
BONDCORP REALTY SERVICES, INC	18	\$6,947,526
BRAZOS NATIONAL BANK	4	\$947,250
C & F MORTGAGE CORPORATION	2	\$522,531
CALIBER FUNDING LLC	1	\$313,000
CALIFORNIA MORTGAGE ADVISORS, INC	8	\$3,338,402
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$394,378
CHERRY CREEK MORTGAGE CO, INC	1	\$417,000
CHICAGO BANCORP, INC	1	\$544,670
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$997,075
COAST 2 COAST FUNDING GROUP, INC	2	\$778,409
COLORADO CREDIT UNION	1	\$208,800
COMMONWEALTH MORTGAGE, LLC	4	\$963,800
CORNERSTONE HOME LENDING	1	\$321,504
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$602,212
CROSSLINE CAPITAL INC	4	\$899,100
CS FINANCIAL, INC	3	\$981,347
DIRECTORS FINANCIAL GROUP	6	\$2,224,346
DIRECTORS MORTGAGE, INC	5	\$1,588,884
EAGLEBANK	3	\$920,557
ENTERPRISE BANK & TRUST	1	\$204,000
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,750
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,245,000
FIRST CHOICE LOAN SERVICES INC	1	\$185,332
FIRST HALLMARK MORTGAGE CORP	1	\$258,000
FIRST NATIONAL BANK	1	\$405,000
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$339,510
FRONTIER BANK	4	\$986,000
GATEWAY BANK MORTGAGE, INC	9	\$2,581,925
GMAC MORTGAGE, LLC	1	\$175,176
GULF COAST BANK AND TRUST COMPANY	1	\$342,550
HALLMARK HOME MORTGAGE, LLC	2	\$584,972
HAMILTON MORTGAGE CORPORATION	1	\$186,400
HIGHTECHLENDING INC	6	\$2,490,338
HONDA FEDERAL CREDIT UNION	1	\$360,000
HUNTER FINANCIAL GROUP, LLC	2	\$839,769
HURON VALLEY FINANCIAL, INC	2	\$491,654

INDIANA MEMBERS CREDIT UNION	1	\$337,600
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000
INTERSTATE BANK, SSB	1	\$250,000
KEYSTONE BANK	1	\$220,000
LEGACY GROUP LENDING, INC	1	\$332,986
LEND SMART MORTGAGE, LLC	1	\$216,000
LOWELL CO-OPERATIVE BANK	1	\$273,000
LOWELL COOPERATIVE BANK	1	\$417,000
LRS FINANCIAL NETWORK, INC	1	\$190,400
LUCEY MORTGAGE CORP	1	\$332,250
MARKETPLACE HOME MORTGAGE, LLC	2	\$579,000
MEGASTAR FINANCIAL CORP	2	\$746,979
MERIDIAN BANK	3	\$825,647
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,792,000
MORTGAGE MASTER, INC	1	\$227,900
MORTGAGE TRUST, INC	1	\$302,254
NATIONAL RELIABLE LENDING, LLC	1	\$200,000
NATIONS RELIABLE LENDING, LLC	2	\$735,499
NEW FED MORTGAGE, CORP	8	\$2,261,500
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$214,668
NORTH JERSEY COMMUNITY BANK	1	\$373,500
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,500
OAKTREE FUNDING CORP	1	\$288,800
ON Q FINANCIAL, INC	2	\$585,134
PACIFIC HORIZON BANCORP, INC	1	\$316,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000
PARKSIDE LENDING, LLC	1	\$591,491
PATRIOT LENDING SERVICES, INC	1	\$385,000
PEOPLES BANK	2	\$540,401
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$189,500
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,177,671
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,821,212
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$822,000
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$652,083
SACRAMENTO CREDIT UNION	1	\$184,500
SAN DIEGO FUNDING	1	\$314,000
SANTA CRUZ HOME FINANCE	3	\$1,221,256
SCBT	4	\$1,168,548
SKYLINE FINANCIAL CORP	5	\$1,269,650
SPECTRA FUNDING, INC	1	\$248,000
ST FIN CORP	1	\$283,590
STEPSTONE MORTGAGE COMPANY, INC	1	\$245,000
STIFEL BANK & TRUST	1	\$244,390
STOCKTON MORTGAGE CORPORATION	1	\$417,000

	SUMMIT MORTGAGE, INC	1	\$400,500
	SURETY FINANCIAL SERVICES	1	\$345,000
	THE ANDERSON FINANCIAL GROUP, INC	2	\$672,250
	THE FEDERAL SAVINGS BANK	6	\$1,630,400
	THE MORTGAGE OUTLET, INC	1	\$234,400
	TOP FLITE FINANCIAL, INC	1	\$195,000
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,070,559
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$250,750
	UNION BANK AND TRUST COMPANY	1	\$222,000
	UNION NATIONAL MORTGAGE CO	2	\$637,041
	UNIVERSAL LENDING CORPORATION	18	\$4,482,465
	USA DIRECT FUNDING	5	\$1,309,300
	V.I.P. MORTGAGE INC	14	\$4,142,020
	VALLEY BANK	1	\$178,000
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$400,000
	Unavailable	1	\$345,650
<b>Total</b>		<b>519</b>	<b>\$155,147,151</b>
3138MQMW0	ALLY BANK	14	\$2,156,594
	ALLY BANK (CORP.)	2	\$191,149
	ALLY BANK CORP	5	\$735,655
	ALLY CAPITAL CORP	1	\$153,000
	GMAC MORTGAGE, LLC	1	\$230,588
<b>Total</b>		<b>23</b>	<b>\$3,466,987</b>
3138MQMX8	ALLY BANK	2	\$510,649
	ALLY BANK CORP	4	\$512,948
	GMAC MORTGAGE, LLC	3	\$331,644
<b>Total</b>		<b>9</b>	<b>\$1,355,242</b>
3138MQMY6	ALLY BANK	23	\$3,338,007
	ALLY BANK (CORP.)	2	\$250,010
	ALLY BANK CORP	10	\$1,878,055
	ALLY CAPITAL CORP	7	\$1,260,062
	GMAC MORTGAGE, LLC	1	\$145,500
<b>Total</b>		<b>43</b>	<b>\$6,871,636</b>
3138MQMZ3	ALLY BANK	4	\$292,668
	ALLY BANK CORP	4	\$312,129
	ALLY CAPITAL CORP	1	\$79,099
	GMAC MORTGAGE, LLC	1	\$73,325
	NATIONS RELIABLE LENDING, LLC	2	\$141,889
	PREMIUM MORTGAGE CORP	1	\$70,000
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$79,000

	TRIDENT MORTGAGE COMPANY, LP	1	\$56,840
<b>Total</b>		<b>15</b>	<b>\$1,104,952</b>
3138MQN25	ALLIED FIRST BANK, SB	1	\$187,500
	ALLY BANK	152	\$32,102,013
	ALLY BANK (CORP.)	13	\$1,913,597
	ALLY BANK CORP	104	\$21,430,931
	ALLY CAPITAL CORP	51	\$10,236,709
	AMERICAN LENDING NETWORK, INC	1	\$254,400
	GMAC MORTGAGE, LLC	4	\$589,741
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,839
	PYRAMAX BANK FSB	1	\$190,900
	V.I.P. MORTGAGE INC	1	\$206,500
	WEST TOWN SAVINGS BANK	1	\$169,050
<b>Total</b>		<b>330</b>	<b>\$67,390,182</b>
3138MQN33	ALLY BANK	2	\$235,801
	ALLY BANK CORP	6	\$1,021,873
	ALLY CAPITAL CORP	5	\$792,840
<b>Total</b>		<b>13</b>	<b>\$2,050,515</b>
3138MQN41	ACADEMY MORTGAGE CORPORATION	1	\$55,927
	ALLY BANK	2	\$251,642
	ALLY BANK (CORP.)	1	\$43,200
	ALLY BANK CORP	1	\$77,531
	ALLY CAPITAL CORP	1	\$84,390
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,298
	DIRECTORS MORTGAGE, INC	1	\$156,845
	OZARK BANK	1	\$72,800
	REGENCY MORTGAGE CORP	1	\$72,658
	SYNOVUS MORTGAGE CORP	1	\$76,805
	THE ANDERSON FINANCIAL GROUP, INC	1	\$36,000
	UNION NATIONAL MORTGAGE CO	1	\$74,905
	US MORTGAGE CORPORATION	1	\$300,258
<b>Total</b>		<b>14</b>	<b>\$1,373,263</b>
3138MQN58	A & N MORTGAGE SERVICES, INC	1	\$189,203
	ADVANCE MORTGAGE CORPORATION	1	\$188,000
	AFFILIATED BANK	1	\$89,619
	ALLY BANK	73	\$14,162,265
	ALLY BANK (CORP.)	3	\$412,943
	ALLY BANK CORP	36	\$6,905,003
	ALLY CAPITAL CORP	8	\$1,767,802
	AMERICAN BANK & TRUST COMPANY, INC	1	\$145,000
	AMERICAN BANK OF MISSOURI	1	\$147,000

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,500
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,161
ARBOR MORTGAGE CORPORATION	3	\$654,043
BANK OF ANN ARBOR	3	\$1,127,064
BANK OF NEBRASKA	1	\$98,329
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$190,000
BONDCORP REALTY SERVICES, INC	1	\$417,000
C & F MORTGAGE CORPORATION	1	\$292,000
CAPITAL CENTER, LLC	10	\$2,453,800
CLEARPOINT FUNDING, INC	1	\$201,110
COMMONWEALTH MORTGAGE, LLC	1	\$170,000
COMMUNITY HOME LENDING, INC	1	\$245,000
CROSSLINE CAPITAL INC	1	\$368,750
CS FINANCIAL, INC	1	\$356,469
DIRECTORS MORTGAGE, INC	2	\$522,050
EAGLEBANK	1	\$342,900
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$215,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,526
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$363,170
GATEWAY BANK MORTGAGE, INC	2	\$743,097
HALLMARK HOME MORTGAGE, LLC	1	\$125,000
HAMILTON MORTGAGE CORPORATION	2	\$190,000
HOMESTAR FINANCIAL CORPORATION	2	\$178,884
HURON VALLEY FINANCIAL, INC	1	\$113,600
IAB FINANCIAL BANK	1	\$105,900
INDIANA UNIVERSITY CREDIT UNION	1	\$276,000
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$214,500
JAYCO CAPITAL GROUP	1	\$210,000
JLB CORP DBA GOLDEN OAK LENDING	1	\$378,000
KLEINBANK DBA KLEINMORTGAGE	1	\$80,000
MARKETPLACE HOME MORTGAGE, LLC	1	\$201,000
MORTGAGE MASTER, INC	1	\$171,500
NATIONS RELIABLE LENDING, LLC	3	\$350,375
NEW FED MORTGAGE, CORP	1	\$135,000
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$55,000
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,285
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,300
PEOPLES BANK	1	\$167,642
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$185,000
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,060,393
PRIME MORTGAGE	1	\$396,100
RESOURCE LENDERS, INC	1	\$246,463
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$284,500
SCBT	1	\$81,200
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$106,000

	SKYLINE FINANCIAL CORP	2	\$582,100
	STOCKTON MORTGAGE CORPORATION	1	\$65,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$550,255
	TOP FLITE FINANCIAL, INC	3	\$472,215
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,967
	UNION BANK AND TRUST COMPANY	1	\$201,000
	UNITED COMMERCE BANK	1	\$79,500
	UNIVERSAL LENDING CORPORATION	2	\$643,577
	V.I.P. MORTGAGE INC	3	\$721,000
	WR STARKEY MORTGAGE, LLP	2	\$161,976
<b>Total</b>		<b>213</b>	<b>\$42,818,046</b>
3138MQN66	ALLY BANK	143	\$30,031,471
	ALLY BANK (CORP.)	22	\$3,223,549
	ALLY BANK CORP	81	\$15,024,939
	ALLY CAPITAL CORP	44	\$9,349,079
	GMAC MORTGAGE, LLC	15	\$3,222,610
	LEND SMART MORTGAGE, LLC	1	\$253,000
<b>Total</b>		<b>306</b>	<b>\$61,104,650</b>
3138MQN74	ALLY BANK	3	\$571,317
	ALLY BANK CORP	5	\$952,708
	GMAC MORTGAGE, LLC	1	\$73,116
<b>Total</b>		<b>9</b>	<b>\$1,597,141</b>
3138MQN82	ALLY BANK	6	\$576,152
	ALLY BANK (CORP.)	1	\$95,400
	ALLY BANK CORP	9	\$830,722
	ALLYBANK	1	\$92,827
	BANKCORP	1	\$107,855
	COMPASS MORTGAGE, INC	1	\$91,950
	GATEWAY BANK MORTGAGE, INC	1	\$103,720
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$89,250
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$86,800
	UNION NATIONAL MORTGAGE CO	1	\$86,270
<b>Total</b>		<b>23</b>	<b>\$2,160,949</b>
3138MQN90	ALLY BANK	3	\$313,920
	ALLY BANK (CORP.)	2	\$211,693
	ALLY BANK CORP	1	\$133,189
	D. L. EVANS BANK	1	\$263,000
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$206,050
<b>Total</b>		<b>8</b>	<b>\$1,127,853</b>
3138MQNA7	AFFILIATED BANK	4	\$379,272

ALLY BANK	56	\$5,444,763
ALLY BANK (CORP.)	7	\$688,263
ALLY BANK CORP	50	\$4,799,183
ALLY CAPITAL CORP	13	\$1,307,334
AMERICAN BANK & TRUST COMPANY, INC	1	\$110,000
AMERICAN BANK & TRUST COMPANY, NA	1	\$98,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000
BONDCORP REALTY SERVICES, INC	2	\$179,320
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,600
CHERRY CREEK MORTGAGE CO, INC	1	\$106,650
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,500
COMPASS MORTGAGE, INC	1	\$103,000
CRESCENT STATE BANK	1	\$86,000
DIRECTORS MORTGAGE, INC	2	\$179,250
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,000
FIRST COMMUNITY MORTGAGE, INC	1	\$104,544
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,750
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$104,700
FRONTIER BANK	1	\$99,200
GATEWAY BANK MORTGAGE, INC	1	\$99,849
GMAC MORTGAGE, LLC	1	\$100,166
HALLMARK HOME MORTGAGE, LLC	1	\$91,000
HAMILTON MORTGAGE CORPORATION	2	\$178,800
HONDA FEDERAL CREDIT UNION	1	\$98,400
HUNTER FINANCIAL GROUP, LLC	1	\$100,000
HURON VALLEY FINANCIAL, INC	1	\$99,810
IAB FINANCIAL BANK	1	\$94,900
INDIANA MEMBERS CREDIT UNION	1	\$101,350
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$209,550
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000
LHM FINANCIAL CORPORATION	1	\$107,750
LINCOLN SAVINGS BANK	1	\$108,750
MAGNOLIA BANK, INCORPORATED	2	\$185,100
MARKETPLACE HOME MORTGAGE, LLC	1	\$109,000
MYERS PARK MORTGAGE, INC	1	\$106,400
NATIONS RELIABLE LENDING, LLC	5	\$507,747
NETWORK FUNDING, LP	1	\$106,875
NEW FED MORTGAGE, CORP	1	\$100,000
NORTHPOINT MORTGAGE, INC	1	\$104,074
OZARK BANK	1	\$100,000
PACIFIC HORIZON BANCORP, INC	1	\$100,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000
PEOPLES BANK	1	\$100,954
PERL MORTGAGE, INC	1	\$108,000
PREMIER BANK	2	\$180,200

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$363,000
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$706,710
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,000
	SCBT	2	\$191,924
	STIFEL BANK & TRUST	2	\$200,120
	STOCKTON MORTGAGE CORPORATION	2	\$186,400
	SUMMIT MORTGAGE, INC	2	\$180,000
	TOP FLITE FINANCIAL, INC	2	\$192,844
	TOWNSTONE FINANCIAL, INC	1	\$100,000
	UNIVERSAL LENDING CORPORATION	2	\$204,339
	V.I.P. MORTGAGE INC	1	\$106,875
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,500
<b>Total</b>		<b>210</b>	<b>\$20,534,722</b>
3138MQNB5	ALLY BANK	32	\$7,317,952
	ALLY BANK (CORP.)	4	\$1,118,379
	ALLY BANK CORP	15	\$3,369,779
	ALLY CAPITAL CORP	9	\$1,892,698
	GMAC MORTGAGE, LLC	1	\$233,357
	LEGACY GROUP LENDING, INC	1	\$395,004
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,400
<b>Total</b>		<b>63</b>	<b>\$14,524,572</b>
3138MQNC3	AFFILIATED BANK	2	\$239,081
	ALLY BANK	49	\$5,797,771
	ALLY BANK (CORP.)	2	\$240,300
	ALLY BANK CORP	34	\$3,956,939
	ALLY CAPITAL CORP	7	\$820,742
	ARBOR MORTGAGE CORPORATION	1	\$116,010
	BANK OF NORTH CAROLINA	1	\$115,000
	C & F MORTGAGE CORPORATION	1	\$114,000
	DIRECTORS FINANCIAL GROUP	1	\$124,800
	DIRECTORS MORTGAGE, INC	4	\$463,250
	EMC HOLDINGS, LLC	1	\$120,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000
	FIRST CHOICE LOAN SERVICES INC	1	\$121,420
	FIRST COMMUNITY BANK	1	\$119,310
	FIRST MORTGAGE OF INDIANA, INC	1	\$116,631
	FRONTIER BANK	1	\$119,000
	GATEWAY BANK MORTGAGE, INC	1	\$114,500
	GSB MORTGAGE, INC	1	\$118,416
	HURON VALLEY FINANCIAL, INC	1	\$125,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,000



	INTERSTATE BANK, SSB	1	\$111,120
	LINCOLN FSB OF NEBRASKA	1	\$116,000
	MAGNOLIA BANK, INCORPORATED	2	\$232,068
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,900
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$475,080
	PRMI, INC	1	\$124,800
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000
	REGENCY MORTGAGE CORP	1	\$122,790
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$224,819
	SACRAMENTO 1ST MORTGAGE INC DBA,COMSTOCK MORTGAGE	1	\$111,750
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$113,050
	STOCKMAN BANK OF MONTANA	1	\$118,317
	STOCKTON MORTGAGE CORPORATION	1	\$124,000
	SUMMIT MORTGAGE, INC	1	\$120,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,000
	THE FEDERAL SAVINGS BANK	1	\$121,273
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,648
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,838
	UNIVERSAL LENDING CORPORATION	1	\$117,500
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$111,625
	V.I.P. MORTGAGE INC	2	\$245,695
	WEST ALABAMA BANK & TRUST	1	\$123,250
<b>Total</b>		<b>142</b>	<b>\$16,707,202</b>
3138MQND1	ADVANCE MORTGAGE CORPORATION	1	\$237,500
	ALLY BANK	9	\$1,987,518
	ALLY BANK CORP	4	\$889,431
	ALLY CAPITAL CORP	3	\$702,116
	ARBOR MORTGAGE CORPORATION	1	\$171,000
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,466
	BENCHMARK MORTGAGE	1	\$281,300
	BRAZOS NATIONAL BANK	1	\$194,675
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,491
	COMMONWEALTH MORTGAGE, LLC	1	\$303,423
	FEARON FINANCIAL, LLC	1	\$403,750
	GATEWAY BANK MORTGAGE, INC	1	\$356,895
	IAB FINANCIAL BANK	2	\$619,702
	KENILWORTH FINANCIAL, INC	1	\$389,500
	LEND SMART MORTGAGE, LLC	1	\$172,706
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,222
	MCLEAN MORTGAGE CORPORATION	1	\$250,613
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$130,150
	MNET MORTGAGE CORP	1	\$233,000

	SCBT	1	\$213,750
	THE MORTGAGE OUTLET, INC	1	\$209,000
	TOP FLITE FINANCIAL, INC	1	\$166,250
	UNIVERSAL LENDING CORPORATION	1	\$270,000
	V.I.P. MORTGAGE INC	1	\$272,500
<b>Total</b>		<b>38</b>	<b>\$9,021,966</b>
3138MQNE9	AFFILIATED FUNDING CORPORATION	1	\$349,461
	ALLY BANK	28	\$7,550,760
	ALLY BANK (CORP.)	1	\$247,000
	ALLY BANK CORP	15	\$3,544,125
	ALLY CAPITAL CORP	6	\$1,640,470
	AMERICAN FINANCING CORPORATION	1	\$157,450
	AMERICAN SECURITY MORTGAGE CORP	1	\$334,484
	AXIA FINANCIAL, LLC	1	\$198,900
	BERKSHIRE BANK	1	\$308,263
	C & F MORTGAGE CORPORATION	1	\$229,582
	CALIBER FUNDING LLC	1	\$259,000
	COMPASS MORTGAGE, INC	1	\$304,000
	D. L. EVANS BANK	2	\$354,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,013
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000
	GATEWAY BANK MORTGAGE, INC	1	\$238,632
	GOLDEN OAK LENDING	1	\$235,800
	HALLMARK HOME MORTGAGE, LLC	3	\$847,530
	HIGHTECHLENDING INC	1	\$548,605
	HUNTER FINANCIAL GROUP, LLC	1	\$283,500
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$223,750
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	\$245,000
	LUCEY MORTGAGE CORP	2	\$507,109
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$238,923
	NORTH JERSEY COMMUNITY BANK	1	\$308,534
	PATRIOT LENDING SERVICES, INC	1	\$235,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$194,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$672,051
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$670,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000
	SKYLINE FINANCIAL CORP	1	\$382,000
	STIFEL BANK & TRUST	1	\$361,000
	THE BUISNEES BANK DBA PRIME MORTGAGE	1	\$388,800
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$199,000
	TOWER BANK & TRUST COMPANY	1	\$195,300
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$186,930
	V.I.P. MORTGAGE INC	1	\$233,000

	WCS LENDING, LLC	1	\$359,900
<b>Total</b>		<b>92</b>	<b>\$23,991,877</b>
3138MQNF6	ADVANCE MORTGAGE CORPORATION	1	\$145,350
	AFFILIATED BANK	2	\$287,405
	ALLY BANK	83	\$11,437,376
	ALLY BANK (CORP.)	4	\$541,931
	ALLY BANK CORP	37	\$5,027,534
	ALLY CAPITAL CORP	14	\$1,928,398
	AMERICAN BANK	1	\$128,250
	AMERICAN BANK & TRUST COMPANY, INC	2	\$290,600
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,000
	ARBOR MORTGAGE CORPORATION	2	\$270,500
	BANK OF ANN ARBOR	1	\$137,100
	BLUFI LENDING CORPORATION	1	\$146,773
	BONDCORP REALTY SERVICES, INC	2	\$277,400
	BRAZOS NATIONAL BANK	1	\$144,000
	CAPITAL CENTER, LLC	1	\$138,000
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000
	COMPASS MORTGAGE, INC	1	\$139,500
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$132,825
	DIRECTORS FINANCIAL GROUP	1	\$150,000
	DIRECTORS MORTGAGE, INC	1	\$145,360
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,500
	GATEWAY BANK MORTGAGE, INC	2	\$289,182
	GMAC MORTGAGE, LLC	1	\$128,741
	IDEAL HOME LOANS, LLC	1	\$148,725
	INDIANA MEMBERS CREDIT UNION	1	\$131,801
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000
	MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429
	MERIDIAN BANK	3	\$427,120
	MORTGAGE EXPRESS LLC	1	\$137,000
	MORTGAGE MASTER, INC	2	\$285,200
	NATIONS RELIABLE LENDING, LLC	3	\$395,847
	NETWORK FUNDING, LP	3	\$440,572
	NEW FED MORTGAGE, CORP	2	\$289,000
	ON Q FINANCIAL, INC	2	\$281,300
	PATRIOT LENDING SERVICES, INC	1	\$136,000
	PERL MORTGAGE, INC	1	\$129,275
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$565,270
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,000
	ROSS MORTGAGE CORPORATION	1	\$147,155
	S.W.I. FINANCIAL SERVICES, INC	1	\$142,500

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,800
	SANTA CRUZ HOME FINANCE	1	\$135,000
	SCBT	2	\$270,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$285,569
	SKYLINE FINANCIAL CORP	2	\$273,662
	ST FIN CORP	1	\$133,400
	STOCKTON MORTGAGE CORPORATION	1	\$144,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$275,610
	THE FEDERAL SAVINGS BANK	1	\$127,000
	THE MORTGAGE OUTLET, INC	1	\$127,000
	TOP FLITE FINANCIAL, INC	4	\$536,600
	UNION NATIONAL MORTGAGE CO	1	\$137,000
	UNIVERSAL LENDING CORPORATION	5	\$688,441
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$288,133
	V.I.P. MORTGAGE INC	5	\$732,980
	VBS MORTGAGE, LLC	1	\$140,000
	WHITE CROWN FEDERAL CREDIT UNION	1	\$142,500
	WOLFE FINANCIAL, INC	1	\$130,771
<b>Total</b>		<b>234</b>	<b>\$32,335,275</b>
3138MQNG4	ADAMS MORTGAGE, LLC	1	\$233,460
	ADVANCE MORTGAGE CORPORATION	1	\$246,500
	AFFILIATED BANK	1	\$192,752
	ALL HOME LENDING, INC	1	\$319,550
	ALLY BANK	54	\$13,177,054
	ALLY BANK (CORP.)	2	\$425,182
	ALLY BANK CORP	35	\$8,253,117
	ALLY CAPITAL CORP	9	\$2,013,717
	AMERICAN BANK & TRUST COMPANY, INC	1	\$161,500
	AMERICAN LENDING NETWORK, INC	1	\$404,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,000
	APL FCU	1	\$169,900
	ARBOR MORTGAGE CORPORATION	1	\$288,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$258,500
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$282,000
	BERKSHIRE BANK	2	\$631,142
	BONDCORP REALTY SERVICES, INC	1	\$413,000
	C & F MORTGAGE CORPORATION	2	\$696,500
	CAPITAL CENTER, L.L.C	1	\$318,000
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$584,417
	COMMONWEALTH MORTGAGE, LLC	1	\$367,000
	COMMUNITY HOME LENDING, INC	1	\$364,934
	CORNERSTONE MORTGAGE COMPANY	1	\$174,000
	DIRECTORS MORTGAGE, INC	2	\$627,400

	EAGLEBANK	1	\$324,011
	EQUITY LOANS, LLC	1	\$176,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$181,905
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$316,000
	GATEWAY BANK MORTGAGE, INC	1	\$245,521
	GOLDEN OAK LENDING	1	\$171,275
	GRAND BANK, NATIONAL ASSOCIATION	1	\$335,482
	HALLMARK HOME MORTGAGE, LLC	2	\$402,980
	HUNTER FINANCIAL GROUP, LLC	1	\$187,100
	INDIANA MEMBERS CREDIT UNION	1	\$155,550
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,182
	KEYSTONE BANK	1	\$202,302
	LEGACY GROUP LENDING, INC	1	\$160,757
	LOWELL CO-OPERATIVE BANK	2	\$649,500
	MARKETPLACE HOME MORTGAGE, LLC	3	\$632,427
	MORTGAGE AMERICA, INC	1	\$205,000
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$157,000
	MORTGAGE EQUITY PARTNERS, LLC	1	\$414,000
	MORTGAGE MASTER, INC	3	\$943,959
	NATIONS RELIABLE LENDING, LLC	2	\$437,738
	NEW FED MORTGAGE, CORP	1	\$308,000
	ON Q FINANCIAL, INC	1	\$365,500
	PERL MORTGAGE, INC	2	\$356,400
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,409,177
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$160,000
	PRIORITY MORTGAGE CORP	1	\$184,750
	RELIANT MORTGAGE COMPANY, LLC	1	\$275,795
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,298,295
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$603,000
	SECURITY HOME MORTGAGE LLC	1	\$220,600
	STOCKTON MORTGAGE CORPORATION	2	\$390,000
	SUMMIT MORTGAGE CORPORATION	1	\$303,600
	SUMMIT MORTGAGE, INC	1	\$294,000
	THE MORTGAGE OUTLET, INC	1	\$160,700
	TOP FLITE FINANCIAL, INC	1	\$376,500
	UNIVERSAL LENDING CORPORATION	5	\$1,187,293
	USA DIRECT FUNDING	3	\$932,963
	V.I.P. MORTGAGE INC	3	\$830,384
<b>Total</b>		<b>189</b>	<b>\$47,050,480</b>
3138MQNH2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$258,800
	ALLY BANK	76	\$22,776,281
	ALLY BANK (CORP.)	1	\$250,600
	ALLY BANK CORP	20	\$4,296,728

ALLY CAPITAL CORP	6	\$1,159,558
AMERICAN BANK OF MISSOURI	1	\$304,200
AMERICAN FINANCIAL FUNDING CORP	2	\$323,500
AMERICAN LENDING NETWORK, INC	1	\$290,699
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$334,500
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,363
AMERICASH	2	\$501,500
BANK OF BLUE VALLEY	1	\$408,000
BM REAL ESTATE SERVICES, INC	3	\$1,217,400
BONDCORP REALTY SERVICES, INC	3	\$884,500
C & F MORTGAGE CORPORATION	1	\$195,000
CALCON MUTUAL	1	\$357,211
CALIBER FUNDING LLC	1	\$185,713
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$933,000
COAST 2 COAST FUNDING GROUP, INC	3	\$896,200
CROSSLINE CAPITAL INC	3	\$820,505
CS FINANCIAL, INC	4	\$1,471,790
CSTONE MORTGAGE, INC	1	\$405,000
D. L. EVANS BANK	1	\$239,630
DIRECTORS FINANCIAL GROUP	1	\$739,000
DIRECTORS MORTGAGE, INC	1	\$150,487
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,800
DREW MORTGAGE ASSOCIATES, INC	1	\$261,000
FIRST INTERNET BANK OF INDIANA	1	\$219,154
GATEWAY BANK MORTGAGE, INC	4	\$1,164,522
GMAC MORTGAGE, LLC	1	\$190,000
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,250
GREENWAY MORTGAGE FUNDING CORP	1	\$240,000
HIGHTECHLENDING INC	3	\$906,898
JAYCO CAPITAL GROUP	1	\$300,000
LEGACY GROUP LENDING, INC	1	\$189,451
LHM FINANCIAL CORPORATION	1	\$395,428
LOWELL CO-OPERATIVE BANK	1	\$300,000
LUCEY MORTGAGE CORP	1	\$225,000
MARKETPLACE HOME MORTGAGE, LLC	2	\$618,750
MCLEAN MORTGAGE CORPORATION	2	\$487,210
MEGASTAR FINANCIAL CORP	1	\$308,000
MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE	1	\$179,000
MORTGAGE BROKERS SERVICES, INC	1	\$232,000
MORTGAGE MASTER, INC	3	\$586,673
MORTGAGE NETWORK, INC	1	\$236,000
NEW FED MORTGAGE, CORP	2	\$428,000
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$176,059
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,009

	ON Q FINANCIAL, INC	5	\$1,527,899
	PACIFIC HORIZON BANCORP, INC	1	\$228,750
	PARKSIDE LENDING, LLC	1	\$503,750
	PEOPLES BANK	1	\$169,500
	PERL MORTGAGE, INC	4	\$1,591,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,283,085
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$917,034
	RUOFF MORTGAGE COMPANY, INC	1	\$213,750
	SAN DIEGO FUNDING	1	\$296,600
	SCBT	2	\$503,000
	SCHAEFER MORTGAGE CORP	1	\$202,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,712
	SKYLINE FINANCIAL CORP	11	\$3,518,881
	ST FIN CORP	1	\$173,900
	STEPSTONE MORTGAGE COMPANY, INC	1	\$189,000
	SUMMIT MORTGAGE CORPORATION	1	\$204,000
	SURETY FINANCIAL SERVICES	1	\$335,305
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$444,000
	THE FEDERAL SAVINGS BANK	2	\$571,993
	THE LENDING COMPANY, INC	1	\$231,920
	TOP FLITE FINANCIAL, INC	2	\$623,266
	TOWNSTONE FINANCIAL, INC	1	\$174,750
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,655
	UNIVERSAL LENDING CORPORATION	5	\$1,757,520
	USA DIRECT FUNDING	2	\$458,955
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$330,400
	V.I.P. MORTGAGE INC	2	\$435,700
	VIRGINIA HERITAGE BANK	1	\$183,834
	WHOLESALE CAPITAL CORPORATION	2	\$643,092
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000
	WR STARKEY MORTGAGE, LLP	1	\$292,378
<b>Total</b>		<b>243</b>	<b>\$67,799,012</b>
3138MQNJ8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,250
	AFFILIATED BANK	1	\$359,481
	ALLY BANK	45	\$11,572,987
	ALLY BANK (CORP.)	2	\$378,221
	ALLY BANK CORP	23	\$5,104,568
	ALLY CAPITAL CORP	7	\$1,647,041
	BM REAL ESTATE SERVICES, INC	1	\$290,000
	BONDCORP REALTY SERVICES, INC	1	\$404,500
	BRAZOS NATIONAL BANK	1	\$241,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,750
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000
	CRESTLINE FUNDING CORPORATION	1	\$405,500

	CROSSLINE CAPITAL INC	1	\$257,500
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$235,500
	EDGARTOWN NATIONAL BANK	1	\$186,000
	FEDFINANCIAL FCU	1	\$284,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$337,000
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$162,000
	FRONTIER BANK	1	\$216,000
	GSB MORTGAGE, INC	1	\$188,933
	HIGHTECHLENDING INC	1	\$364,000
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,000
	NATIONS RELIABLE LENDING, LLC	6	\$1,511,498
	NETWORK FUNDING, LP	1	\$274,050
	NEW FED MORTGAGE, CORP	1	\$309,000
	PERL MORTGAGE, INC	1	\$270,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$510,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,116,500
	RESIDENTIAL FINANCE CORPORATION	1	\$161,600
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$212,500
	SECURE LENDING SOLUTIONS, INC	1	\$302,400
	ST FIN CORP	2	\$467,303
	SURETY FINANCIAL SERVICES	1	\$417,000
	THE ANDERSON FINANCIAL GROUP, INC	1	\$254,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$246,619
	TOP FLITE FINANCIAL, INC	1	\$198,000
	UNIVERSAL LENDING CORPORATION	2	\$454,885
	WCS LENDING, LLC	1	\$151,776
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,400
<b>Total</b>		<b>125</b>	<b>\$31,328,267</b>
3138MQNK5	ADAMS MORTGAGE, LLC	1	\$337,830
	ADVANCE MORTGAGE CORPORATION	1	\$194,750
	AFFILIATED BANK	2	\$389,615
	ALLY BANK	11	\$3,216,046
	ALLY BANK (CORP.)	1	\$383,800
	ALLY BANK CORP	6	\$1,557,525
	ALLY CAPITAL CORP	6	\$1,718,675
	ARBOR MORTGAGE CORPORATION	2	\$434,815
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750
	BANK OF THE PACIFIC	1	\$264,810
	BONDCORP REALTY SERVICES, INC	1	\$413,250
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,726



	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,409
	DREW MORTGAGE ASSOCIATES, INC	1	\$192,375
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,857
	GOLD COAST BANK	1	\$251,750
	LINCOLN SAVINGS BANK	1	\$202,322
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,554
	NATIONS RELIABLE LENDING, LLC	3	\$626,435
	PATRIOT LENDING SERVICES, INC	1	\$273,125
	PEOPLES BANK	1	\$161,143
	PRIORITY MORTGAGE CORP	1	\$224,675
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$665,272
	ROSS MORTGAGE CORPORATION	1	\$388,756
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,273
	THE FEDERAL SAVINGS BANK	1	\$226,987
	TOP FLITE FINANCIAL, INC	1	\$161,500
	TOWNSTONE FINANCIAL, INC	1	\$396,200
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000
	UNION NATIONAL MORTGAGE CO	2	\$477,588
	UNIVERSAL LENDING CORPORATION	5	\$1,437,559
	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,500
	USA DIRECT FUNDING	1	\$316,350
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$235,000
	V.I.P. MORTGAGE INC	4	\$1,252,037
	VISION MORTGAGE CAPITAL	1	\$223,487
<b>Total</b>		<b>71</b>	<b>\$18,734,751</b>
3138MQNL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$152,000
	ADVANCE MORTGAGE CORPORATION	1	\$156,246
	ALLY BANK	25	\$4,032,006
	ALLY BANK CORP	29	\$4,635,440
	ALLY CAPITAL CORP	4	\$663,655
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000
	ASSURED MORTGAGE, INC	1	\$157,000
	BANK OF ANN ARBOR	1	\$170,000
	BRAZOS NATIONAL BANK	1	\$170,000
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$163,242
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000
	IAB FINANCIAL BANK	2	\$327,000
	LEND SMART MORTGAGE, LLC	2	\$336,000
	MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400
	MERIDIAN BANK	1	\$164,734
	NATIONS RELIABLE LENDING, LLC	2	\$324,742

	NETWORK FUNDING, LP	2	\$327,000
	PATRIOT LENDING SERVICES, INC	1	\$172,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$805,300
	RESIDENTIAL FINANCE CORPORATION	1	\$170,724
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$668,560
	RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$485,781
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$174,500
	SCBT	5	\$841,060
	SECURE LENDING SOLUTIONS, INC	1	\$160,000
	STOCKTON MORTGAGE CORPORATION	1	\$173,600
	TOP FLITE FINANCIAL, INC	2	\$311,000
	UNIVERSAL LENDING CORPORATION	7	\$1,160,150
	USA DIRECT FUNDING	2	\$317,300
	V.I.P. MORTGAGE INC	1	\$167,900
	VBS MORTGAGE, LLC	1	\$163,500
<b>Total</b>		<b>116</b>	<b>\$18,891,445</b>
3138MQNM1	ADVANCE MORTGAGE CORPORATION	2	\$150,187
	ALLY BANK	34	\$2,389,046
	ALLY BANK (CORP.)	1	\$81,200
	ALLY BANK CORP	15	\$997,228
	ALLY CAPITAL CORP	10	\$656,352
	ALLYBANK	1	\$83,000
	AMERICAN FINANCIAL FUNDING CORP	1	\$63,899
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500
	ATLANTIC HOME LOANS, INC	1	\$27,340
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000
	DIRECTORS FINANCIAL GROUP	2	\$128,750
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$82,800
	FFC MORTGAGE CORP	1	\$78,750
	FIRST CHOICE LOAN SERVICES INC	1	\$68,307
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$159,876
	FRONTIER BANK	1	\$59,917
	GMAC MORTGAGE, LLC	4	\$288,744
	HAMILTON MORTGAGE CORPORATION	1	\$85,000
	HOMESTAR FINANCIAL CORPORATION	1	\$47,300
	INDEPENDENT BANK	1	\$80,750
	LINCOLN FSB OF NEBRASKA	1	\$66,025
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,000
	MYERS PARK MORTGAGE, INC	1	\$61,500
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$60,000
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$72,000
	PEOPLES BANK	2	\$120,008

	PLATTE VALLEY BANK OF MISSOURI	1	\$65,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$223,997
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,000
	RMS & ASSOCIATES	1	\$84,000
	ROSS MORTGAGE CORPORATION	2	\$120,636
	RUOFF MORTGAGE COMPANY, INC	1	\$63,587
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000
	SOUTHWEST BANK	1	\$70,652
	STIFEL BANK & TRUST	1	\$39,387
	STOCKTON MORTGAGE CORPORATION	1	\$82,800
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000
	UNION NATIONAL MORTGAGE CO	4	\$221,433
	V.I.P. MORTGAGE INC	2	\$113,500
	VENTA FINANCIAL GROUP, INC	1	\$56,000
	VISTERRA CREDIT UNION	2	\$148,799
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,500
<b>Total</b>		<b>114</b>	<b>\$7,700,777</b>
3138MQNN9	ALLY BANK	28	\$2,723,150
	ALLY BANK (CORP.)	4	\$376,400
	ALLY BANK CORP	19	\$1,827,358
	ALLY CAPITAL CORP	3	\$278,064
	AMERIFIRST FINANCIAL, INC	1	\$91,873
	BRAZOS NATIONAL BANK	1	\$86,000
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000
	DREW MORTGAGE ASSOCIATES, INC	1	\$90,000
	FIRST UNITED BANK	1	\$92,000
	FRONTIER BANK	1	\$88,405
	GMAC MORTGAGE, LLC	3	\$272,800
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$91,876
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000
	HIGHTECHLENDING INC	2	\$198,874
	MORTGAGE AMERICA, INC	1	\$106,400
	NATIONS RELIABLE LENDING, LLC	1	\$100,800
	NORTHSTAR BANK OF TEXAS	1	\$101,500
	PERL MORTGAGE, INC	1	\$103,500
	REPUBLIC STATE MORTGAGE CO	1	\$106,000
	RESIDENTIAL FINANCE CORPORATION	2	\$190,661
	RMS & ASSOCIATES	1	\$103,500
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,360
	UNIVERSAL LENDING CORPORATION	1	\$107,920
<b>Total</b>		<b>78</b>	<b>\$7,550,443</b>

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3138MQNP4	ALLY BANK	44	\$8,620,631
	ALLY BANK (CORP.)	2	\$276,861
	ALLY BANK CORP	22	\$4,071,125
	ALLY CAPITAL CORP	8	\$1,813,509
	ALLYBANK	1	\$247,696
	GMAC MORTGAGE, LLC	1	\$127,115
	JAYCO CAPITAL GROUP	1	\$212,250
	V.I.P. MORTGAGE INC	1	\$314,300
<b>Total</b>		<b>80</b>	<b>\$15,683,489</b>
3138MQNQ2	ADVANCE MORTGAGE CORPORATION	1	\$118,500
	ALLY BANK	15	\$1,736,373
	ALLY BANK (CORP.)	4	\$470,472
	ALLY BANK CORP	8	\$925,249
	ALLY CAPITAL CORP	4	\$467,932
	AMERICAN BANK & TRUST COMPANY, INC	1	\$112,000
	HALLMARK HOME MORTGAGE, LLC	1	\$113,835
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700
	LINCOLN SAVINGS BANK	1	\$114,800
	NATIONS LENDING CORPORATION	1	\$124,000
	NATIONS RELIABLE LENDING, LLC	1	\$123,000
	PATRIOT LENDING	1	\$117,000
	PEOPLES BANK AND TRUST COMPANY	2	\$226,100
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$236,533
	RESIDENTIAL FINANCE CORPORATION	1	\$124,831
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,920
	RPM MORTGAGE INC	1	\$120,000
	RUOFF MORTGAGE COMPANY, INC	1	\$112,931
	SCBT	1	\$120,000
	STIFEL BANK & TRUST	1	\$120,555
	UNION NATIONAL MORTGAGE CO	1	\$113,850
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$113,400
	WR STARKEY MORTGAGE, LLP	1	\$115,543
<b>Total</b>		<b>52</b>	<b>\$6,057,527</b>
3138MQNR0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$218,500
	ALLY BANK	35	\$7,148,217
	ALLY BANK (CORP.)	4	\$909,440
	ALLY BANK CORP	24	\$5,159,757
	ALLY CAPITAL CORP	7	\$1,462,145
	AMERICAN FINANCING CORPORATION	1	\$280,885
	BANKCORP	1	\$129,742
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$179,000
	DIRECTORS MORTGAGE, INC	1	\$405,460
	GATEWAY BANK MORTGAGE, INC	1	\$413,416

	GMAC MORTGAGE, LLC	1	\$154,558
	HALLMARK HOME MORTGAGE, LLC	2	\$517,272
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,000
	NATIONS RELIABLE LENDING, LLC	1	\$193,477
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$142,400
	PACIFIC TRUST BANK	1	\$183,800
	PEOPLES BANK	1	\$406,563
	RESIDENTIAL FINANCE CORPORATION	1	\$254,249
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$187,150
	RUOFF MORTGAGE COMPANY, INC	1	\$145,863
	TOWNSTONE FINANCIAL, INC	1	\$150,195
	UNIVERSAL LENDING CORPORATION	1	\$218,500
<b>Total</b>		<b>89</b>	<b>\$19,145,594</b>
3138MQNS8	ALLY BANK	33	\$7,129,575
	ALLY BANK (CORP.)	1	\$131,485
	ALLY BANK CORP	24	\$4,791,429
	ALLY CAPITAL CORP	10	\$2,087,713
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,822
	ARBOR MORTGAGE CORPORATION	1	\$249,000
	CALIBER FUNDING LLC	1	\$489,808
	CAPITAL CENTER, LLC	1	\$295,000
	COMPASS MORTGAGE, INC	1	\$241,000
	DIRECTORS MORTGAGE, INC	1	\$313,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$281,100
	GMAC MORTGAGE, LLC	3	\$463,803
	GOLDEN OAK LENDING	1	\$202,000
	GUARANTEED RATE, INC	1	\$214,800
	HURON VALLEY FINANCIAL, INC	2	\$274,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,275
	KEY MORTGAGE SERVICES INC	1	\$163,000
	LEGACY GROUP LENDING, INC	2	\$356,225
	LOWELL COOPERATIVE BANK	1	\$282,000
	MAGNOLIA BANK, INCORPORATED	1	\$359,978
	MARKETPLACE HOME MORTGAGE, LLC	2	\$407,500
	PERL MORTGAGE, INC	1	\$239,875
	REGENCY MORTGAGE CORP	1	\$182,459
	RESIDENTIAL FINANCE CORPORATION	1	\$157,309
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$286,200
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$298,700
	UNION NATIONAL MORTGAGE CO	2	\$520,348
	UNIVERSAL LENDING CORPORATION	1	\$182,500
	V.I.P. MORTGAGE INC	1	\$228,400
<b>Total</b>		<b>99</b>	<b>\$21,159,308</b>

3138MQNT6	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$143,801
	ALLY BANK	17	\$2,324,603
	ALLY BANK (CORP.)	1	\$136,000
	ALLY BANK CORP	18	\$2,513,365
	ALLY CAPITAL CORP	6	\$839,364
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000
	AXIA FINANCIAL, LLC	1	\$147,250
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,320
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,300
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,597
	COMMONWEALTH MORTGAGE OF NH	1	\$148,875
	COMMUNITY HOME LENDING, INC	1	\$136,000
	COMMUNITY MORTGAGE CORPORATION	1	\$143,475
	EQUITY BANK	1	\$138,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,635
	GOLDEN EMPIRE MORTGAGE, INC	2	\$263,320
	HOMESTAR FINANCIAL CORPORATION	1	\$150,000
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$132,800
	INTEGRA MORTGAGE CORP	1	\$125,400
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,345
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,200
	LOWELL CO-OPERATIVE BANK	1	\$139,807
	NATIONS RELIABLE LENDING, LLC	3	\$420,164
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680
	ON Q FINANCIAL, INC	1	\$149,900
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500
	PEOPLES BANK	1	\$147,725
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,600
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$138,000
	RESIDENTIAL FINANCE CORPORATION	1	\$137,750
	RMS & ASSOCIATES	1	\$137,740
	SCBT	1	\$127,070
	SCENIC OAKS FUNDING	1	\$138,400
	STOCKTON MORTGAGE CORPORATION	1	\$143,500
	SUMMIT FUNDING, INC	1	\$133,475
	THE LENDING COMPANY, INC	1	\$146,900
<b>Total</b>		<b>78</b>	<b>\$10,806,864</b>
3138MQNU3	ALLY BANK	30	\$6,712,283
	ALLY BANK (CORP.)	1	\$175,000
	ALLY BANK CORP	16	\$3,420,341
	ALLY CAPITAL CORP	7	\$1,601,162
	AMERICASH	1	\$275,750
	BANKCORP	1	\$171,929

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$197,000
	BERKSHIRE BANK	1	\$199,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,500
	DIRECTORS MORTGAGE, INC	1	\$398,674
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,100
	GATEWAY BANK MORTGAGE, INC	1	\$239,96
	GMAC MORTGAGE, LLC	1	\$262,900
	GREENWAY MORTGAGE FUNDING CORP	1	\$316,363
	HOMESTAR FINANCIAL CORPORATION	1	\$201,000
	INSIGHT BANK	1	\$229,500
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,400
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,050
	LEGACY GROUP LENDING, INC	1	\$172,150
	MEETINGHOUSE BANK	1	\$188,751
	MEGASTAR FINANCIAL CORP	1	\$198,050
	NEW FED MORTGAGE, CORP	1	\$257,000
	PARKSIDE LENDING, LLC	1	\$551,738
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,300
	SKYLINE FINANCIAL CORP	1	\$159,000
	TOP FLITE FINANCIAL, INC	1	\$155,641
	WATERMARK CAPITAL, INC	1	\$210,950
<b>Total</b>		<b>78</b>	<b>\$17,594,498</b>
3138MQNV1	ALLY BANK	19	\$4,507,095
	ALLY BANK CORP	10	\$1,845,455
	ALLY CAPITAL CORP	5	\$1,040,252
	ARBOR MORTGAGE CORPORATION	1	\$187,500
	BRTH COMPANIES	1	\$236,250
	C & F MORTGAGE CORPORATION	1	\$307,575
	CLEARPOINT FUNDING, INC	1	\$524,276
	COAST 2 COAST FUNDING GROUP, INC	1	\$221,000
	EAST BOSTON SAVINGS BANK	1	\$894,547
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE	1	\$315,000
	GATEWAY BANK MORTGAGE, INC	1	\$163,574
	GMAC MORTGAGE, LLC	2	\$416,000
	HIGHTECHLENDING INC	1	\$264,000
	LEGACY GROUP LENDING, INC	1	\$416,425
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$151,200
	MORTGAGE MASTER, INC	1	\$330,000
	NEW FED MORTGAGE, CORP	2	\$497,750
	ON Q FINANCIAL, INC	1	\$378,000
	PARKSIDE LENDING, LLC	1	\$535,261
	PINNACLE MORTGAGE GROUP INC	1	\$308,583
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,013,811

	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$389,000
	ROSS MORTGAGE CORPORATION	1	\$180,000
	SKYLINE FINANCIAL CORP	3	\$844,000
	SUMMIT MORTGAGE CORPORATION	1	\$266,381
	SURETY FINANCIAL SERVICES	1	\$227,500
	THE FEDERAL SAVINGS BANK	1	\$256,350
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,387
	UNIVERSAL LENDING CORPORATION	1	\$232,000
	WHOLESALE CAPITAL CORPORATION	2	\$336,000
<b>Total</b>		<b>71</b>	<b>\$17,599,178</b>
3138MQNW9	ALLY BANK	12	\$2,982,850
	ALLY BANK CORP	2	\$372,792
	ALLY CAPITAL CORP	3	\$713,138
	BRAZOS NATIONAL BANK	1	\$212,000
	COAST 2 COAST FUNDING GROUP, INC	1	\$216,750
	CRESCENT STATE BANK	1	\$264,000
	GMAC MORTGAGE, LLC	2	\$347,527
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,250
	MERIDIAN BANK	1	\$163,788
	NFM, INC	1	\$157,283
	PATRIOT BANK MORTGAGE, INC	1	\$200,800
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,000
	RESIDENTIAL FINANCE CORPORATION	3	\$792,480
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,782
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$184,756
	STIFEL BANK & TRUST	1	\$299,096
	TOWNSTONE FINANCIAL, INC	1	\$300,000
	WALLICK AND VOLK, INC	1	\$294,000
<b>Total</b>		<b>35</b>	<b>\$8,253,295</b>
3138MQNX7	ADAMS MORTGAGE, LLC	2	\$564,704
	AFFILIATED BANK	1	\$250,890
	ALLY BANK	6	\$1,587,205
	ALLY BANK CORP	2	\$377,150
	AXIA FINANCIAL, LLC	1	\$414,190
	BENCHMARK MORTGAGE	1	\$162,925
	C & F MORTGAGE CORPORATION	1	\$417,000
	CS FINANCIAL, INC	1	\$240,011
	DREW MORTGAGE ASSOCIATES, INC	1	\$303,058
	EQUITY LOANS, LLC	1	\$240,387
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,734
	GEORGETOWN MORTGAGE, LLC	1	\$277,400
	GM WEST FUNDING	1	\$413,250



	HALLMARK HOME MORTGAGE, LLC	3	\$709,719
	LOWELL CO-OPERATIVE BANK	1	\$384,750
	MARKETPLACE HOME MORTGAGE, LLC	1	\$225,995
	MCLEAN MORTGAGE CORPORATION	1	\$266,750
	NATIONS RELIABLE LENDING, LLC	1	\$274,550
	NETWORK FUNDING, LP	1	\$263,800
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$170,720
	NEW FED MORTGAGE, CORP	1	\$169,005
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,246,400
	RESIDENTIAL FINANCE CORPORATION	1	\$241,916
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,516
	ROSS MORTGAGE CORPORATION	1	\$417,000
	STIFEL BANK & TRUST	1	\$290,225
	STOCKTON MORTGAGE CORPORATION	3	\$502,050
	TEXAS SECURITY BANK	1	\$192,850
	THE FEDERAL SAVINGS BANK	1	\$155,230
	TRIDENT MORTGAGE COMPANY, LP	1	\$313,500
	UNIVERSAL LENDING CORPORATION	2	\$360,520
	USA DIRECT FUNDING	1	\$417,000
	V.I.P. MORTGAGE INC	5	\$1,156,030
	VENTA FINANCIAL GROUP, INC	1	\$285,000
	VISTERRA CREDIT UNION	1	\$254,600
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$290,571
	WALLICK AND VOLK, INC	1	\$230,375
	WR STARKEY MORTGAGE, LLP	1	\$209,950
<b>Total</b>		<b>58</b>	<b>\$14,666,929</b>
3138MQNY5	AFFILIATED BANK	1	\$181,600
	ALLY BANK	7	\$1,878,814
	ALLY BANK CORP	2	\$436,606
	ALLY CAPITAL CORP	1	\$214,000
	BERKSHIRE BANK	1	\$460,026
	COAST 2 COAST FUNDING GROUP, INC	1	\$204,560
	GSB MORTGAGE, INC	1	\$182,165
	HIGHTECHLENDING INC	1	\$197,727
	INTEGRATED FINANCIAL GROUP, INC	1	\$280,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$180,000
	MEGASTAR FINANCIAL CORP	1	\$204,000
	MORTGAGE NETWORK, INC	1	\$250,667
	PINNACLE MORTGAGE GROUP INC	1	\$291,615
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$452,387
	RELIANT MORTGAGE COMPANY, LLC	1	\$363,986
<b>Total</b>		<b>23</b>	<b>\$5,778,156</b>

3138MQNZ2	ALLY BANK	7	\$950,363
	ALLY BANK CORP	1	\$135,348
	ALLYBANK	1	\$132,293
	CAPCORP	1	\$143,000
	GMAC MORTGAGE, LLC	1	\$143,289
	OZARK BANK	1	\$150,000
	PACIFIC CITY BANK	1	\$137,000
	RESIDENTIAL FINANCE CORPORATION	1	\$135,200
<b>Total</b>		<b>14</b>	<b>\$1,926,495</b>
3138MQP23	ALERUS MORTGAGE	1	\$213,398
	AMERICAN LENDING NETWORK, INC	1	\$307,000
	AMERISOUTH MORTGAGE COMPANY	1	\$183,697
	AXIOM FINANCIAL, INC	1	\$237,550
	BANK OF CLEVELAND	1	\$215,000
	BANK OF JACKSON HOLE	1	\$598,000
	BI-COASTAL MORTGAGE INC	1	\$318,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC	1	\$247,574
	BRAINERD SAVINGS AND LOAN ASSN	1	\$289,498
	CDC FEDERAL CREDIT UNION	2	\$388,859
	COMMUNITY BANK OF MISSISSIPPI	1	\$299,506
	COMMUNITY MORTGAGE, LLC	2	\$641,034
	CUMBERLAND BANK & TRUST	1	\$195,670
	DOERING MORTGAGE CORPORATION	3	\$885,856
	F&M BANK, A STATE BANK	1	\$306,994
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,638
	FINANCIAL FEDERAL SAVINGS BANK	1	\$278,741
	FIRST COLONY MORTGAGE CORPORATION	1	\$226,419
	FIRST FEDERAL BANK	1	\$240,000
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$399,328
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$274,000
	FIRSTBANK SOUTHWEST	1	\$239,588
	FIRSTCAPITAL BANK OF TEXAS NA	3	\$998,490
	HARBOR NATIONAL BANK	1	\$178,905
	HOME LOAN MORTGAGE COMPANY	1	\$230,620
	HOME SAVINGS AND TRUST MORTGAGE	1	\$375,611
	HOMELAND MORTGAGE COMPANY	6	\$2,246,079
	INVESTAR BANK	1	\$256,059
	KANSAS STATE BANK OF MANHATTAN	1	\$389,344
	KEYSTONE BANK	1	\$416,314
	LOWELL COOPERATIVE BANK	1	\$376,000
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,677
	METROPOLITAN NATIONAL BANK	2	\$587,432
	MID AMERICA BANK	1	\$315,000

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP	1	\$244,597
	MORTGAGES UNLIMITED INC	1	\$416,314
	NATIONAL BANK OF COMMERCE	1	\$189,281
	NEW WEST LENDING INC	1	\$390,357
	OLD FLORIDA NATIONAL BANK	1	\$415,181
	PEOPLES BANK	2	\$641,767
	PINNACLE BANK	1	\$216,443
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$265,543
	RIVERWOOD BANK	1	\$192,805
	RPM MORTGAGE, INC	1	\$624,493
	SEATTLE PACIFIC MORTGAGE, INC	1	\$505,168
	SIBCY CLINE MORTGAGE INC	1	\$191,577
	SOUTHERN HERITAGE BANK	1	\$231,070
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$593,056
	THE EQUITABLE MORTGAGE CORPORATION	1	\$242,001
	TRIAD BANK	1	\$417,000
	U.S. BANK N.A	35	\$10,164,250
	UNITED HOME LOANS	1	\$227,625
	UNITED HOME LOANS, INC	1	\$395,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$967,507
	USAA FEDERAL SAVINGS BANK	1	\$269,156
	VALLEY BANK OF HELENA	1	\$200,000
	WATERSTONE MORTGAGE CORPORATION	1	\$399,342
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$404,319
	Unavailable	8	\$3,216,823
<b>Total</b>		<b>117</b>	<b>\$35,786,581</b>
3138MQP31	CANON NATIONAL BANK	1	\$77,372
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,829
	EXCHANGE BANK	1	\$91,050
	FIRST CAPITAL BANK OF TEXAS	1	\$86,158
	FIRST NATIONAL BANK OF SANTA FE	1	\$109,815
	HOMESERVICES LENDING LLC	1	\$96,840
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$79,469
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,529
	METROPOLITAN NATIONAL BANK	1	\$85,846
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$109,819
	PROSPERITY BANK	1	\$82,261
	U.S. BANK N.A	11	\$772,631
	UNITED COMMERCE BANK	1	\$99,835
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$84,700
	WISCONSIN MORTGAGE CORPORATION	1	\$63,894
	YELLOWSTONE BANK	1	\$51,415
	Unavailable	3	\$311,942

<b>Total</b>			<b>29</b>	<b>\$2,410,411</b>
3138MQP49	BANK OF LITTLE ROCK MORTGAGE CORP		1	\$139,150
	BANKIOWA		1	\$130,100
	BANKLIBERTY		1	\$148,210
	CITY BANK DBA CITY BANK MORTGAGE		1	\$130,984
	COMMUNITY MORTGAGE, LLC		1	\$113,650
	CPMMUNITY NATIONAL BANK		1	\$116,250
	FARMERS AND MERCHANTS BANK		1	\$150,000
	FIRST AMERICAN BANK, N.A		1	\$113,409
	FIRST FEDERAL BANK		1	\$128,039
	FIRSTBANK SOUTHWEST		1	\$147,000
	HAPPY STATE BANK		1	\$144,162
	HURON VALLEY FINANCIAL, INC		1	\$149,753
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$113,812
	MORTGAGE EXPRESS		1	\$131,034
	PREMIA MORTGAGE LLC		1	\$130,789
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION		1	\$143,683
	SIBCY CLINE MORTGAGE SERVICES, INC		1	\$127,598
	SIMMONS FIRST BANK OF RUSSELLVILLE		1	\$137,067
	STATE BANK AND TRUST COMPANY		1	\$119,794
	SUMMIT BANK		1	\$127,789
	U.S. BANK N.A		5	\$637,720
	UICCU		1	\$115,603
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$129,786
	WEST BANK		1	\$143,763
	Unavailable		1	\$146,758
<b>Total</b>			<b>29</b>	<b>\$3,815,912</b>
3138MQP56	ALARION BANK		1	\$150,152
	BANK OF CLEVELAND		1	\$172,400
	FIRST FEDERAL BANK		2	\$325,149
	HERITAGE BANK OF CENTRAL ILLINOIS		1	\$169,500
	INTERBANK		1	\$151,000
	U.S. BANK N.A		6	\$991,197
	Unavailable		1	\$151,750
<b>Total</b>			<b>13</b>	<b>\$2,111,150</b>
3138MQPA5	ADVANCE MORTGAGE CORPORATION		3	\$711,656
	AFFILIATED BANK		1	\$206,900
	ALLY BANK		58	\$14,263,296
	ALLY BANK (CORP.)		4	\$840,025
	ALLY BANK CORP		31	\$7,643,883
	ALLY CAPITAL CORP		26	\$5,888,449
	AMERICAN BANK		2	\$544,819

AMERICAN BANK & TRUST COMPANY, INC	1	\$205,000
AMERICASH	1	\$417,000
ARBOR MORTGAGE CORPORATION	4	\$747,370
ATLANTIC HOME LOANS, INC	3	\$661,309
BANK OF ANN ARBOR	2	\$413,500
BRAZOS NATIONAL BANK	1	\$220,000
C & F MORTGAGE CORPORATION	2	\$421,900
CAPITAL CENTER, LLC	4	\$865,000
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$369,000
CLEARPOINT FUNDING, INC	8	\$2,148,601
COAST 2 COAST FUNDING GROUP, INC	1	\$306,400
COMMONWEALTH MORTGAGE, LLC	5	\$1,196,200
COMMUNITY TRUST FINANCIAL CORPORATION	1	\$232,500
COMPASS MORTGAGE, INC	1	\$386,000
CORNERSTONE MORTGAGE COMPANY	3	\$820,352
CROSSLINE CAPITAL INC	2	\$632,750
DIRECTORS FINANCIAL GROUP	1	\$294,000
DIRECTORS MORTGAGE, INC	3	\$680,800
DREW MORTGAGE ASSOCIATES, INC	1	\$151,000
EAGLEBANK	1	\$175,232
EAST BOSTON SAVINGS BANK	1	\$183,500
ELLIOTT BAY MORTGAGE	1	\$417,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$327,000
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$200,644
GATEWAY BANK MORTGAGE, INC	4	\$759,169
GEORGETOWN MORTGAGE, LLC	2	\$341,700
HALLMARK HOME MORTGAGE, LLC	1	\$187,200
HOMESTEAD FUNDING CORP	1	\$167,289
HUNTER FINANCIAL GROUP, LLC	1	\$159,161
HURON VALLEY FINANCIAL, INC	1	\$242,800
IAB FINANCIAL BANK	1	\$150,200
INDEPENDENT BANK	1	\$153,000
INDIANA UNIVERSITY CREDIT UNION	1	\$200,000
JAYCO CAPITAL GROUP	1	\$193,000
KENILWORTH FINANCIAL, INC	1	\$154,000
LAKE ELMO BANK	1	\$160,000
LOWELL CO-OPERATIVE BANK	1	\$170,000
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,159,700
MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000
MEGASTAR FINANCIAL CORP	1	\$350,000
MERIDIAN BANK	1	\$286,500
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$153,750
MORTGAGE MASTER, INC	1	\$346,000
MORTGAGE TRUST, INC	1	\$327,500
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$174,500

	NETWORK FUNDING, LP	4	\$986,000
	NEW FED MORTGAGE, CORP	3	\$761,500
	NORTH JERSEY COMMUNITY BANK	1	\$375,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,200
	OSWEGO COMMUNITY BANK	1	\$175,000
	PERL MORTGAGE, INC	1	\$417,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$273,764
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,344,633
	REPUBLIC STATE MORTGAGE CO	1	\$312,800
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$320,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$966,000
	RUOFF MORTGAGE COMPANY, INC	1	\$215,000
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000
	SCBT	8	\$2,500,100
	SKYLINE FINANCIAL CORP	5	\$1,502,750
	STEPSTONE MORTGAGE COMPANY, INC	1	\$250,000
	SURETY FINANCIAL SERVICES	3	\$1,036,500
	SYRINGA BANK	1	\$170,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$385,000
	THE FEDERAL SAVINGS BANK	1	\$267,000
	THE MORTGAGE OUTLET, INC	1	\$198,000
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,031,170
	UNIVERSAL LENDING CORPORATION	8	\$2,251,175
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,650
	USA DIRECT FUNDING	1	\$264,000
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$191,742
	V.I.P. MORTGAGE INC	10	\$2,419,235
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,216
	WR STARKEY MORTGAGE, LLP	6	\$1,168,671
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,016,912
<b>Total</b>		<b>293</b>	<b>\$71,960,579</b>
3138MQPE7	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$139,442
	ALLY BANK	3	\$447,450
	ALLY CAPITAL CORP	1	\$94,000
	GEORGETOWN MORTGAGE, LLC	1	\$228,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,484
<b>Total</b>		<b>9</b>	<b>\$1,449,877</b>
3138MQPF4	ALLY BANK	9	\$1,077,034

	ALLY BANK CORP	3	\$343,393
	ALLY CAPITAL CORP	2	\$236,309
	ALLYBANK	2	\$229,749
	BANK OF IDAHO	1	\$122,249
	HAMILTON MORTGAGE CORPORATION	1	\$118,540
<b>Total</b>		<b>18</b>	<b>\$2,127,276</b>
3138MQPG2	ALLY BANK	10	\$1,991,734
	ALLY BANK CORP	8	\$1,350,463
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,900
<b>Total</b>		<b>19</b>	<b>\$3,507,097</b>
3138MQPH0	ALLY BANK	3	\$513,614
	ALLY BANK CORP	2	\$389,055
	ALLY CAPITAL CORP	1	\$292,082
	GMAC MORTGAGE, LLC	1	\$131,215
<b>Total</b>		<b>7</b>	<b>\$1,325,967</b>
3138MQQ55	SOVEREIGN BANK, N.A	29	\$6,029,511
<b>Total</b>		<b>29</b>	<b>\$6,029,511</b>
3138MQQ63	AMERICAN UNITED FAMILY OF CREDIT UNIONS	2	\$461,900
	M&T BANK	46	\$7,585,258
<b>Total</b>		<b>48</b>	<b>\$8,047,159</b>
3138MQQG1	FIRST FINANCIAL BANK, N.A	1	\$137,550
	LAKE MICHIGAN CREDIT UNION	23	\$3,128,999
	MACATAWA BANK	1	\$126,800
	MAIN STREET BANK	1	\$128,102
	ROSS MORTGAGE CORPORATION	1	\$134,043
	SECURITY FEDERAL BANK	1	\$140,024
	THE EQUITABLE MORTGAGE COMPANY	1	\$146,074
	TOWNEBANK MORTGAGE	1	\$132,495
	Unavailable	4	\$558,165
<b>Total</b>		<b>34</b>	<b>\$4,632,255</b>
3138MQQH9	C&F MORTGAGE CORPORATION	1	\$272,615
	HANTZ BANK	1	\$105,042
	LAKE MICHIGAN CREDIT UNION	2	\$186,589
	MACATAWA BANK	1	\$133,461
	POLARIS HOME FUNDING	1	\$124,324
	THE ARLINGTON BANK	1	\$141,804
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,808
<b>Total</b>		<b>8</b>	<b>\$1,090,646</b>

3138MQQJ5	CORRIDOR MORTGAGE	1	\$389,462
	GATEWAY BANK MORTGAGE	1	\$277,713
	HANTZ BANK	2	\$307,050
	INLANTA MORTGAGE, INC	3	\$560,534
	LAKE MICHIGAN CREDIT UNION	1	\$69,550
	ROSS MORTGAGE CORPORATION	1	\$123,166
	UNIVERSITY LENDING GROUP	1	\$320,826
<b>Total</b>		<b>10</b>	<b>\$2,048,305</b>
3138MQQK2	GATEWAY BANK MORTGAGE	1	\$118,157
	INLANTA MORTGAGE, INC	1	\$120,337
	LAKE MICHIGAN CREDIT UNION	1	\$198,211
	MAIN STREET BANK	1	\$140,000
	ROSS MORTGAGE CORPORATION	2	\$453,852
	THE FIRST MORTGAGE CORPORATION	1	\$216,707
	WARSAW FEDERAL SAVINGS	1	\$150,577
<b>Total</b>		<b>8</b>	<b>\$1,397,844</b>
3138MQQL0	AMERICAN LENDING SOLUTIONS	1	\$256,250
	CORRIDOR MORTGAGE	1	\$300,756
	FM LENDING SERVICES	1	\$143,801
	GEORGE MASON MORTGAGE	1	\$305,349
	HANTZ BANK	1	\$188,000
	INALNTA MORTGAGE, INC	1	\$315,725
	INLANTA MORTGAGE, INC	1	\$140,805
	LAKE MICHIGAN CREDIT UNION	2	\$382,889
	MAIN STREET BANK	2	\$424,546
	PIKE CREEK MORTGAGE SERVICES	3	\$619,866
	PIKE CREEK MORTGAGE SERVICING	1	\$288,859
	TOWNEBANK MORTGAGE	1	\$190,213
	Unavailable	1	\$204,711
<b>Total</b>		<b>17</b>	<b>\$3,761,775</b>
3138MQQM8	ALLEN TATE	2	\$382,554
	C&F MORTGAGE CORPORATION	1	\$298,862
	GATEWAY BANK MORTGAGE	1	\$182,453
	HANTZ BANK	2	\$291,592
	LAKE MICHIGAN CREDIT UNION	1	\$192,000
	PACOR MORTGAGE CORP	2	\$489,565
	PIKE CREEK MORTGAGE SERVICES	3	\$654,690
	ROSS MORTGAGE CORPORATION	2	\$569,288
	THE FIRST MORTGAGE CORPORATION	1	\$278,016
	Unavailable	1	\$136,500
<b>Total</b>		<b>16</b>	<b>\$3,475,524</b>



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3138MQQN6	GATEWAY BANK MORTGAGE	1	\$258,783
	MID AMERICA BANK	1	\$193,725
	THE ARLINGTON BANK	2	\$282,542
	TOWNEBANK MORTGAGE	3	\$563,107
	WATESTONE MORTGAGE CORPORATION	1	\$138,281
<b>Total</b>		<b>8</b>	<b>\$1,436,444</b>
3138MQQP1	ATLANTIC BAY MORTGAGE	1	\$149,806
	CMC FUNDING, INC	1	\$239,669
	FM LENDING SERVICES, LLC	1	\$374,744
	GTL INVESTMENTS INC	1	\$186,633
	GTL INVESTMENTS, INC	1	\$341,097
	HANTZ BANK	2	\$384,016
	MACATAWA BANK	1	\$239,676
	MAIN STREET BANK	2	\$337,318
	PIKE CREEK MORTGAGE SERVICES	1	\$184,201
	TOWNEBANK MORTGAGE	2	\$411,344
<b>Total</b>		<b>13</b>	<b>\$2,848,509</b>
3138MQQQ9	LAKE MICHIGAN CREDIT UNION	34	\$2,381,807
	Unavailable	5	\$386,210
<b>Total</b>		<b>39</b>	<b>\$2,768,018</b>
3138MQQR7	LAKE MICHIGAN CREDIT UNION	33	\$3,233,086
	Unavailable	7	\$706,046
<b>Total</b>		<b>40</b>	<b>\$3,939,132</b>
3138MQRB1	Unavailable	11	\$1,864,450
<b>Total</b>		<b>11</b>	<b>\$1,864,450</b>
3138MQRC9	Unavailable	12	\$2,701,525
<b>Total</b>		<b>12</b>	<b>\$2,701,525</b>
3138MQRD7	Unavailable	33	\$7,321,530
<b>Total</b>		<b>33</b>	<b>\$7,321,530</b>
3138MQRE5	Unavailable	9	\$2,759,611
<b>Total</b>		<b>9</b>	<b>\$2,759,611</b>
3138MQRF2	Unavailable	13	\$2,757,625
<b>Total</b>		<b>13</b>	<b>\$2,757,625</b>
3138MQRG0	Unavailable	28	\$5,860,940
<b>Total</b>		<b>28</b>	<b>\$5,860,940</b>

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3138MQRH8	Unavailable	8	\$1,713,000
<b>Total</b>		<b>8</b>	<b>\$1,713,000</b>
3138MQRJ4	FARMERS BANK & TRUST, NA	13	\$2,217,499
<b>Total</b>		<b>13</b>	<b>\$2,217,499</b>
3138MQRK1	FARMERS BANK & TRUST, NA	15	\$3,388,184
<b>Total</b>		<b>15</b>	<b>\$3,388,184</b>
3138MQRL9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,232,606
<b>Total</b>		<b>5</b>	<b>\$1,232,606</b>
3138MQRM7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,361,946
<b>Total</b>		<b>9</b>	<b>\$2,361,946</b>
3138MQRN5	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$4,617,292
<b>Total</b>		<b>22</b>	<b>\$4,617,292</b>
3138MQRPO	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,631,701
<b>Total</b>		<b>8</b>	<b>\$1,631,701</b>
3138MQRQ8	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,243,540
<b>Total</b>		<b>17</b>	<b>\$4,243,540</b>
3138MQRR6	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,517,865
<b>Total</b>		<b>7</b>	<b>\$1,517,865</b>
3138MQS20	Unavailable	20	\$2,910,219
<b>Total</b>		<b>20</b>	<b>\$2,910,219</b>
3138MQS38	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$114,274
	SOVEREIGN BANK, N.A	48	\$8,119,293
<b>Total</b>		<b>49</b>	<b>\$8,233,568</b>
3138MQS87	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,359
	M/I FINANCIAL CORP	1	\$175,604
	WELLS FARGO BANK, N.A	38	\$11,003,111
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$933,619
	Unavailable	12	\$2,860,046
<b>Total</b>		<b>54</b>	<b>\$15,146,741</b>
3138MQSV6	Unavailable	16	\$1,898,861
<b>Total</b>		<b>16</b>	<b>\$1,898,861</b>

3138MQSW4	Unavailable	22	\$5,793,593
<b>Total</b>		<b>22</b>	<b>\$5,793,593</b>
3138MQSX2	Unavailable	17	\$4,649,565
<b>Total</b>		<b>17</b>	<b>\$4,649,565</b>
3138MQSY0	Unavailable	37	\$3,919,080
<b>Total</b>		<b>37</b>	<b>\$3,919,080</b>
3138MQSZ7	Unavailable	73	\$18,443,065
<b>Total</b>		<b>73</b>	<b>\$18,443,065</b>
3138MQT37	ACADEMY MORTGAGE CORPORATION	1	\$75,000
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$65,250
	ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$131,935
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,900
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$64,000
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,172
	AMERICAN FINANCIAL NETWORK INC	1	\$43,264
	AMERICAN NATIONAL BANK	1	\$65,511
	AMERIFIRST FINANCIAL INC	1	\$61,517
	AMERIFIRST FINANCIAL, INC	3	\$205,036
	AMERIS BANK A CORPORATION	1	\$71,900
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$60,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000
	ARMSTRONG BANK, BANK	1	\$43,939
	AXIOM FINANCIAL, LLC	1	\$65,911
	BANK OF ENGLAND, A CORPORATION	2	\$96,977
	BANK OF TRAVELERS REST	1	\$75,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$61,415
	CAROLINA BANK	1	\$69,404
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,820
	CHARTERWEST NATIONAL BANK	1	\$84,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000
	COMMUNITY MORTGAGE CORPORATION	1	\$70,621
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$158,124
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$155,056

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,181
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,533
FIDELITY FUNDING MORTGAGE CORP	2	\$140,752
FIRST INDEPENDENCE BANK	1	\$59,917
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,250
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$68,300
FIRSTBANK	1	\$84,633
GATEWAY BANK MORTGAGE, INC	1	\$79,889
GATEWAY FUNDING DIVERSIFIED	1	\$39,946
GEORGETOWN MORTGAGE, LLC	1	\$51,000
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$54,263
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$72,000
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,799
HOMESERVICES LENDING, LLC	1	\$58,103
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,000
HOMETRUST MORTGAGE COMPANY	1	\$60,718
HOUSTONIAN MORTGAGE GROUP INC	1	\$80,303
IBERIABANK MORTGAGE COMPANY	1	\$73,200
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$68,592
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$55,123
INLANTA MORTGAGE, INC	2	\$104,250
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$24,606
JFK FINANCIAL INC	1	\$35,951
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$40,175
KINGS MORTGAGE SERVICES, INC	1	\$72,375
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$56,548
KLEINBANK DBA KLEINMORTGAGE	1	\$34,803
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,000
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,885
MILITARY FAMILY HOME LOANS, LLC	2	\$130,065
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000
MORTGAGE SERVICES III LLC	1	\$49,200
MORTGAGE SERVICES III, LLC	1	\$40,000
NETWORK FUNDING, LP	1	\$48,682
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$80,028
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$135,514

NORTH AMERICAN SAVINGS BANK, FSB	1	\$64,880
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,645
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,135
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$50,330
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,664
PACIFIC TRUST BANK	1	\$79,542
PACOR MORTGAGE CORP	2	\$105,350
PATRIOT BANK MORTGAGE INC	1	\$76,696
PATRIOT BANK MORTGAGE, INC	1	\$83,040
PEOPLE'S BANK OF COMMERCE	1	\$75,120
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,911
PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	\$72,960
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$40,445
PRESIDENTIAL BANK, FSB	1	\$56,244
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$257,707
PRIMESOURCE MORTGAGE, INC	1	\$71,104
PROFICIO MORTGAGE VENTURES, LLC	2	\$162,641
PROSPERITY BANK	2	\$122,331
RESMAC INC., A CORPORATION	1	\$75,000
RESMAC, INC., A CORPORATION	1	\$47,184
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$110,308
ROYAL UNITED MORTGAGE LLC	4	\$254,311
SEACOAST NATIONAL BANK	1	\$81,389
SIMONICH CORPORATION	4	\$308,820
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,576
SOUTHERN TRUST MORTGAGE, LLC	1	\$52,800
STELLARONE BANK, A CORPORATION	1	\$75,000
SUMMIT FUNDING, INC., A CORPORATION	1	\$56,174
SUMMIT HOME MORTGAGE, LLC	1	\$33,930
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000
THE F&M BANK & TRUST COMPANY	1	\$80,500
TIDEWATER MORTGAGE SERVICES, INC	1	\$63,664
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226)	1	\$64,000
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,024
TOWNEBANK MORTGAGE, A CORPORATION	2	\$141,900
UNION NATIONAL MORTGAGE CO	1	\$41,250
V.I.P. MORTGAGE, INC	1	\$80,250
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$61,600
VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$61,147
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,200

	WALLICK AND VOLK, INC	1	\$31,157
	WELLS FARGO BANK, N.A	96	\$6,062,959
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$48,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$83,886
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,809
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$62,400
	Unavailable	51	\$3,217,843
<b>Total</b>		<b>282</b>	<b>\$17,843,073</b>
3138MQT45	ACADEMY MORTGAGE CORPORATION	1	\$99,063
	ACOPIA, LLC, A CORPORATION	1	\$101,850
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165)	1	\$94,869
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,982
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$208,313
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,400
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,865
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,405
	AMERIFIRST FINANCIAL, INC	3	\$284,009
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,300
	ASSOCIATED MORTGAGE, A CORPORATION	1	\$107,854
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,000
	BANK OF UTAH, A UTAH CORPORATION	1	\$86,000
	CHARTERWEST NATIONAL BANK	1	\$99,600
	CHURCHILL MORTGAGE CORPORATION	1	\$99,738
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000
	COMMUNITY MORTGAGE COMPANY	1	\$103,859
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$103,859
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,367
	EDWARD JONES MORTGAGE, LLC	1	\$95,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,751
	FIDELITY FUNDING MORTGAGE CORP	1	\$106,400
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$99,612
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$91,074
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,484
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$89,876

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$91,180
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,655
KINGS MORTGAGE SERVICES INC	1	\$92,000
LIBERTY BANK AND TRUST CO	1	\$109,102
MERIDIAN BANK	1	\$96,742
MILITARY FAMILY HOME LOANS, LLC	1	\$107,610
MORTGAGE AMERICA INC	1	\$87,881
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000
MORTGAGE SERVICES III, LLC	2	\$210,000
NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,856
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,525
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$181,125
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,000
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,875
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,000
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$90,306
PLAZA HOME MORTGAGE INC	1	\$92,703
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$88,065
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,672
PROFICIO MORTGAGE VENTURE, LLC	1	\$90,517
PULASKI BANK	1	\$101,859
REPUBLIC STATE MORTGAGE CO	1	\$103,920
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,300
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,800
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000
ROYAL UNITED MORTGAGE LLC	1	\$85,082
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,984
SHELTER MORTGAGE COMPANY LLC	1	\$104,134
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$96,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,400
SOUTHWEST BANK	1	\$99,000
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$89,935
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,681
STOCKTON MORTGAGE CORPORATION	1	\$95,250
TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,200
V.I.P MORTGAGE, INC	1	\$107,625
V.I.P. MORTGAGE, INC	2	\$174,525
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,000
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$91,876

	WELLS FARGO BANK, N.A	60	\$5,824,928
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,468
	WOLFE FINANCIAL INC	1	\$87,881
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$92,665
	Unavailable	33	\$3,171,257
<b>Total</b>		<b>172</b>	<b>\$16,641,635</b>
3138MQT52	ACOPIA, LLC, A CORPORATION	1	\$143,079
	CHARTERWEST NATIONAL BANK	1	\$128,504
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000
	IMORTGAGE.COM, INC	1	\$141,743
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,747
	JFK FINANCIAL INC., A CORPORATION	1	\$119,845
	MORTGAGE INVESTERS GROUP	1	\$135,629
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$128,250
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,016
	REGENCY MORTGAGE CORPORATION	1	\$147,809
	WELLS FARGO BANK, N.A	16	\$1,995,293
	WHOLESALE CAPITAL CORPORATION	1	\$130,911
	Unavailable	9	\$1,189,649
<b>Total</b>		<b>36</b>	<b>\$4,627,480</b>
3138MQT60	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,150
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$294,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,127
	FIRST HOME MORTGAGE CORPORATION	1	\$229,109
	GUARANTY BANK, FSB	1	\$188,812
	IMORTGAGE.CO INC	1	\$256,180
	MORTGAGE MASTER SERVICE CORPORATION	1	\$204,935
	WELLS FARGO BANK, N.A	2	\$734,302
	Unavailable	6	\$1,546,550
<b>Total</b>		<b>15</b>	<b>\$3,934,668</b>
3138MQT78	AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,709
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,884
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,100
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,114
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,047
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$217,883
	WELLS FARGO BANK, N.A	70	\$14,542,562
	Unavailable	6	\$1,165,069



<b>Total</b>			<b>82</b>	<b>\$17,115,371</b>
3138MQT86	EDWARD JONES MORTGAGE, LLC		4	\$742,100
	FLORIDA HOME FINANCE GROUP, LLC		1	\$244,000
	HOMESERVICES LENDING, LLC		1	\$121,136
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$166,000
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION		1	\$219,996
	MILITARY FAMILY HOME LOANS, LLC		6	\$1,276,963
	WELLS FARGO BANK, N.A		251	\$52,854,150
	Unavailable		68	\$12,841,563
<b>Total</b>			<b>333</b>	<b>\$68,465,909</b>
3138MQT94	BHS HOME LOANS, LLC		1	\$396,500
	MILITARY FAMILY HOME LOANS, LLC		3	\$794,573
	WELLS FARGO BANK, N.A		65	\$12,706,158
	Unavailable		48	\$10,469,899
<b>Total</b>			<b>117</b>	<b>\$24,367,131</b>
3138MQTB9	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM		1	\$291,569
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION		1	\$299,595
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$316,533
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$295,601
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY		1	\$185,749
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$179,752
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$271,200
	AMERICAN BANK OF COMMERCE		1	\$228,962
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$284,180
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$162,975
	ANCHOR BANK, N.A		1	\$156,000
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$350,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$178,858
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION		1	\$223,200
	BANK OF ENGLAND, A CORPORATION		2	\$442,645
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$304,000
	BROADVIEW MORTGAGE CORPORATION		1	\$340,000
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION		1	\$363,463

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,438
CBC NATIONAL BANK	2	\$548,030
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$188,000
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$278,000
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$217,706
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,755
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$533,850
EDWARD JONES MORTGAGE, LLC	1	\$156,640
EVERETT FINANCIAL INC	1	\$173,843
EVERETT FINANCIAL, INC	2	\$460,845
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,717
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,852
FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000
FEARON FINANCIAL LLC	1	\$153,545
FEDERATED MORTGAGE CORP	1	\$160,000
FIRST AMERICAN BANK, A U.S. CORP	1	\$213,435
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,596
FIRST NATIONAL BANK	1	\$194,113
FIRST PRIORITY FINANCIAL INC	1	\$319,528
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$183,000
FSG BANK, N.A	1	\$398,325
GEORGE MASON MORTGAGE LLC	1	\$344,491
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,558
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,028
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,572
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,438
GREENPATH FUNDING, LLC	1	\$404,000
GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$223,600
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$347,520
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,768
HOME MORTGAGE OF AMERICA, INC	1	\$246,685
HOME USA MORTGAGE INC	1	\$163,209
HOMESTEAD FUNDING CORP	1	\$347,520
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$165,600
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$183,500
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,746

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,763
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,157
	INTERBANK MORTGAGE COMPANY	3	\$850,946
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$218,691
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$181,731
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$320,000
	MORTGAGE MASTER INC	1	\$465,750
	MORTGAGE MASTER SERVICE CORPORATION	1	\$181,743
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION ( CFL# 2001-0010)	1	\$416,385
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$170,320
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,856
	NETWORK FUNDING, LP	1	\$175,452
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000
	NOLA LENDING GROUP, LLC	1	\$235,000
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$427,382
	NORTHSTAR BANK OF TEXAS	1	\$252,727
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,458
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$159,764
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$358,670
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,711
	PACOR MORTGAGE CORP	1	\$414,500
	PATRIOT BANK MORTGAGE, INC	1	\$187,600
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,858
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,900
	PINNACLE MORTGAGE INC	1	\$209,000
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$413,356
	PRESIDENTIAL BANK, FSB	1	\$226,465
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$435,500
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$193,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,909
	PROFICIO MORTGAGE VENTURE, LLC	1	\$337,502
	PROFICIO MORTGAGE VENTURES LLC	1	\$212,000
	PROFICIO MORTGAGE VENTURES, LLC	2	\$419,708
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$395,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$506,500
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,000
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$217,279
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$416,385
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,900
	SUMMIT MORTGAGE BANKERS INC	1	\$480,000
	SYNOVUS MORTGAGE CORP	2	\$579,652
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,200
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$394,218
	THE LENDING PARTNERS, LLC	1	\$399,410
	TRIDENT MORTGAGE COMPANY, LP	2	\$775,320
	UNION MORTGAGE GROUP, INC	1	\$164,477
	UNION NATIONAL MORTGAGAE CO	1	\$232,065
	UNION NATIONAL MORTGAGE CO	1	\$212,393
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$596,831
	UNIVERAL AMERICAN MORTGAGE COMPANY	1	\$197,300
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$403,000
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,979
	WATERSIDE MORTGAGE, INC	1	\$193,921
	WELLS FARGO BANK, N.A	106	\$28,136,576
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$536,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,874
	Unavailable	77	\$19,598,756
<b>Total</b>		<b>312</b>	<b>\$82,259,610</b>
3138MQTC7	WELLS FARGO BANK, N.A	6	\$1,721,300
	Unavailable	3	\$608,744
<b>Total</b>		<b>9</b>	<b>\$2,330,044</b>
3138MQTD5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,705
	1ST MARINER BANK, A BANKING CORPORATION	1	\$170,148
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,704
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$217,500
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659)	1	\$337,500
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$376,130
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$216,000
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,031
		1	\$166,265

	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION		
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,749
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000
	AMERICAN FINANCIAL NETWORK INC	1	\$415,913
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,752
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,969
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$180,994
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$171,763
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,735
	AMERIFIRST FINANCIAL INC	1	\$222,899
	AMERIFIRST FINANCIAL, INC	1	\$200,000
	AMERIS BANK, A CORPORATION	1	\$254,656
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,490
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$299,586
	ASSURED MORTGAGE, INC	1	\$192,357
	AVEX FUNDING CORPORATION	1	\$239,661
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,792
	BANK OF UTAH, A UTAH CORPORATION	1	\$155,780
	BANK' 34, A CORPORATION	1	\$201,827
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$222,072
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,014
	BHS HOME LOANS, LLC	1	\$355,287
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,779
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$411,386
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$287,500
	CAPITAL CENTER, LLC	1	\$176,250
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$160,000
	CAPSTAR LENDING LLC	1	\$184,000
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$153,750
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,901
	CITYWIDE HOME LOANS	1	\$217,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$440,496

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000
	CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$167,014
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$492,000
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$168,000
	DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION	1	\$299,558
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,752
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,512
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$345,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,359
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,685
	FFSI, INC., A CORPORATION	1	\$310,801
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$336,000
	FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION	1	\$170,804
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$169,533
	FIRST HOME MORTGAGE CORPORATION	1	\$260,250
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,600
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$801,817
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$523,172
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$635,562
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,198,846
	GEO-CORP, INC	1	\$275,000
	GEORGE MASON MORTGAGE, LLC	1	\$416,438
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,400
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$172,425
	GUARANTEED RATE INC	1	\$444,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,250
	HANA FINANCIAL INC	1	\$406,000
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,216,000
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000
	HFA MORTGAGE SERVICES	1	\$153,000
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$237,664
	HOME FINANCE OF AMERICA, INC	1	\$255,000
	HOME LOAN MORTGAGE COMAPANY	1	\$273,000

HOMESERVICES LENDING, LLC	1	\$204,000
HOMETRUST MORTGAGE COMPANY	1	\$288,000
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$412,500
HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$379,040
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,687
INLANTA MORTGAGE, INC	1	\$166,775
INTERBANK MORTGAGE COMPANY	4	\$1,492,145
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,695
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,515
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$153,773
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$796,193
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$314,544
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,536
M & T BANK	1	\$181,349
MANHATTAN FINANCIAL GROUP, INC	1	\$174,758
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,924
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$679,224
MEGA CAPITAL FUNDING INC	1	\$337,500
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$270,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486 )	1	\$221,672
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$292,500
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)	1	\$228,300
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,677
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,738
MILITARY FAMILY HOME LOANS, LLC	2	\$490,800
MONARCH BANK	1	\$279,605
MONARCH BANK, A CORPORATION	1	\$159,779
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,750
MORTGAGE CAPITAL PARTENERS, INC	1	\$416,385
MORTGAGE CAPITAL PARTNERS INC	1	\$288,102
MORTGAGE INVESTORS GROUP	1	\$175,660
MORTGAGE NETWORK, INC	1	\$154,000
MORTGAGE SERVICES III, LLC	3	\$1,144,687
NATIONS DIRECT MORTGAGE, LLC	1	\$212,686
NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$212,486

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,197
NORTH AMERICAN SAVINGS BANK, FSB	2	\$432,054
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,500
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$180,108
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,739
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,500
ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,000
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,079
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$253,642
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,979
PACIFIC TRUST BANK	1	\$200,625
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFORNIA CORPORATION	1	\$175,746
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,774
PATRIOT BANK MORTGAGE INC	1	\$204,073
PATRIOT BANK MORTGAGE, INC	1	\$187,800
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$202,214
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,461
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$381,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,792,799
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,291
PRESIDENTIAL BANK, FSB	1	\$244,654
PRIMARY RESIDENTIAL MORTGAGE COMPANY	1	\$179,740
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,504
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,480
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$588,931
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$209,697
PROSPERITY MORTGAGE COMPANY	2	\$446,800
PULASKI BANK	1	\$334,527
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$170,348
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,900
RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,711
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$215,000
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,000



	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$728,900
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$192,800
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$334,527
	SCBT	1	\$178,000
	SEACOAST NATIONAL BANK	1	\$157,267
	SECURITY HOME MORTGAGE LLC	1	\$163,500
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$151,790
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$225,000
	SIMONICH CORPORATION	5	\$1,274,841
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$235,467
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$233,604
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$464,800
	SOUTHERN TRUST MORTGAGE, LLC	1	\$339,451
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$215,688
	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$200,204
	SUMMIT FUNDING, INC., A CORPORATION	2	\$354,075
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000
	SUMMIT MORTGAGE BANKERS, INC	2	\$529,647
	SURETY FINANCIAL SERVICES	1	\$165,000
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,427
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,746
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,695
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$164,493
	THE LENDING PARTNERS, LLC	1	\$173,280
	THE PRIVATEBANK AND TRUST COMPANY	1	\$173,749
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,250
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$184,739
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,735
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,224
	WELLS FARGO BANK, N.A	144	\$40,423,008
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$863,306
	WHIDBEY ISLAND BANK	1	\$159,784
	Unavailable	101	\$27,521,916
<b>Total</b>		<b>469</b>	<b>\$124,911,220</b>
3138MQTE3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,719
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$199,742
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$461,500
	WELLS FARGO BANK, N.A	9	\$2,342,447

	WHOLESALE CAPITAL CORPORATION	1	\$155,615
	Unavailable	6	\$1,700,559
<b>Total</b>		<b>19</b>	<b>\$5,077,584</b>
3138MQTF0	EDWARD JONES MORTGAGE, LLC	1	\$125,001
	WELLS FARGO BANK, N.A	22	\$4,619,802
	Unavailable	7	\$1,258,634
<b>Total</b>		<b>30</b>	<b>\$6,003,437</b>
3138MQTG8	MILITARY FAMILY HOME LOANS, LLC	1	\$254,000
	WELLS FARGO BANK, N.A	30	\$5,525,426
	Unavailable	17	\$3,394,744
<b>Total</b>		<b>48</b>	<b>\$9,174,171</b>
3138MQTH6	WELLS FARGO BANK, N.A	4	\$794,377
	Unavailable	2	\$446,077
<b>Total</b>		<b>6</b>	<b>\$1,240,454</b>
3138MQTJ2	1ST MARINER BANK, A BANKING CORPORATION	1	\$573,076
	1ST PORTFOLIO LENDING CORPORATION	1	\$252,000
	4TRUST MORTGAGE, INC	1	\$287,600
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$663,291
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$388,500
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$4,416,221
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,314
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$674,066
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$264,305
	AMERICA'S MORTGAGE LLC	1	\$221,934
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,122
	AMERICAN BANK, N.A	1	\$120,700
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,665,891
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,589
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$595,455
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$151,750
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$417,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,825
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$459,291

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$961,032
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$282,934
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,069,106
AMERICASH A CALIFORNIA CORPORATION	1	\$267,000
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,160,690
AMERICASH, A CALIFORNIA CORPORATION	1	\$402,000
AMERISAVE MORTGAGE CORPORATION	2	\$556,945
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,462,240
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$958,700
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,829
APEX HOME LOANS INC	1	\$625,500
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$289,523
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,469
ASHTON WOODS MORTGAGE, LLC	1	\$123,714
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,621
ASSURANCE FINANCIAL GROUP LLC	1	\$341,437
ASSURED MORTGAGE, INC	1	\$262,567
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,430
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,241
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$334,449
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,331
AXIOM FINANCIAL, LLC	2	\$498,219
BANCFIRST	1	\$90,000
BANK OF BLUE VALLEY	1	\$325,000
BANK OF COMMERCE, A CORPORATION	1	\$213,000
BANK OF ENGLAND, A CORPORATION	2	\$729,344
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$292,000
BANK OF RUSTON, A CORP	1	\$258,435
BANK OF RUSTON, A CORPORATION	3	\$633,316
BANK OF THE OZARKS	1	\$138,277
BANK OF THE PACIFIC A CORPORATION	1	\$336,800
BANK OF THE PACIFIC, A CORPORATION	1	\$199,000
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$614,500
BANKPLUS	9	\$3,045,681
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,435,012
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$211,594
BERKSHIRE BANK	2	\$557,600
BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION	1	\$369,378

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$6,422,946
BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION	1	\$307,000
BOFI FEDERAL BANK	1	\$176,000
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$515,187
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,500
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$688,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,975,178
BRAND MORTGAGE GROUP LLC	2	\$602,098
BRAND MORTGAGE GROUP, LLC	2	\$397,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$520,978
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,881,643
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,621
BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,264
CAL IBER FUNDING LLC	1	\$259,020
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$344,800
CALIBER FUNDING LLC	3	\$966,725
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$164,800
CAPITAL BANK, NA, A NATIONAL BANK	1	\$348,000
CAPSTAR LENDING, LLC	1	\$156,275
CAPSTONE BANK	1	\$200,000
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$188,000
CBC NATIONAL BANK	2	\$660,889
CELTIC BANK CORPORATION	1	\$157,734
CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$168,936
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$174,706
CENTURY LENDING COMPANY	2	\$1,139,300
CHEAHA BANK, A CORPORATION	1	\$154,745
CHOICE BANK	3	\$376,860
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$224,871
CITIZENS COMMUNITY BANK	2	\$504,381
CITY BANK MORTGAGE	2	\$386,848
CITY FIRST MORTGAGE SERVICES LLC	1	\$232,000
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,520
COASTAL FUNDING SLC, INC	1	\$416,314
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$223,000
COMMUNITY & SOUTHERN BANK	2	\$589,818
COMMUNITY BANK OF MISSISSIPPI	1	\$161,733

COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$211,230
COMMUNITY TRUST BANK	1	\$100,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$208,000
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000
CORNERSTONE BANK, A CORPORATION	2	\$511,073
CORNERSTONE MORTGAGE, INC	2	\$629,650
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$283,533
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$170,500
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,800
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$316,000
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$738,430
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$219,278
CUMBERLAND BANK AND TRUST. A CORPORATION	1	\$181,151
DATA MORTGAGE INC	1	\$239,200
DELTA TRUST MORTGAGE, INC	1	\$192,000
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$245,586
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$281,250
DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$270,750
DHI MORTGAGE COMPANY	1	\$124,579
DHI MORTGAGE COMPANY, LTD	1	\$112,806
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$540,000
EAGLEBANK	2	\$776,299
ENG LENDING A CORPORATION	1	\$192,600
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$213,000
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,356
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$93,000
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$618,331
EVERETT FINANCIAL, INC	2	\$596,005
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,815
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$974,275
F AND B ACQUISITION GROUP, LLC	2	\$587,500
F&M BANK, A BANKING CORPORATION	2	\$416,792
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,300
FAMILY FIRST MORTGAGE, INC	1	\$238,400

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$742,115
FEDERATED MORTGAGE CORP	3	\$633,163
FFSI INC., A CORPORATION	1	\$416,314
FFSI OF NC, INC, A CORPORATION	1	\$235,537
FFSI, INC, A CORPORATION	2	\$680,854
FFSI, INC., A CORPORATION	6	\$1,805,978
FIDELITY BANK PASB	2	\$387,261
FINANCIAL FEDERAL SAVINGS BANK	1	\$166,226
FIRST ADVANTAGE BANK	2	\$326,000
FIRST AMERICAN BANK, A U.S. CORP	1	\$284,000
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$165,721
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$225,600
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
FIRST CENTURY BANK, N.A	1	\$293,000
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,304
FIRST CHOICE LOAN SERVICES, INC	1	\$183,697
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$462,364
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$425,657
FIRST COMMUNITY BANK AND TRUST	1	\$235,000
FIRST COMMUNITY MORTGAGE, INC	1	\$208,656
FIRST FINANCIAL BANK	2	\$508,299
FIRST FINANCIAL SERVICES, INC. A CORPORATION	3	\$953,497
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,913,750
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,091
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,224,022
FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK	1	\$188,689
FIRST INTERNET BANK OF INDIANA	2	\$581,370
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$631,640
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$800,666
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$144,000
FIRST NATIONAL BANK	2	\$392,965
FIRST NATIONAL BANK OF TRENTON	1	\$328,235
FIRST PRIORITY FINANCIAL INC	1	\$329,999
FIRST SAVINGS MORTGAGE COMPANY	1	\$219,000
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,832,494
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,257,083
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$625,500

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,255,012
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$610,000
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,436
FIRST SECURITY BANK	10	\$1,587,009
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	10	\$2,369,366
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$167,446
FIRST TRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,000
FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$175,700
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$178,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,800
FM LENDING SERVICES, LLC	1	\$240,000
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000
GATEWAY BANK MORTGAGE, INC	3	\$852,593
GENEQUITY MORTGAGE INC	1	\$260,000
GENEQUITY MORTGAGE, INC	1	\$249,990
GEORGE MASON MORTGAGE LLC	2	\$587,000
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,240,898
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,700
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$800,382
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,157,730
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$301,750
GHM MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,000
GLACIER BANK, CORPORATION	1	\$216,768
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$320,000
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,000
GM WEST FUNDING	1	\$199,641
GMH MORTGAGE SERVICES LLC	2	\$807,650
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$970,901
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$224,630
GOODMORTGAGE.COM A CORPORATION	1	\$156,000
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$219,638
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,150
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$307,000
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$393,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,491,364

	GUARANTY BOND BANK, N.A	2	\$518,575
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,737
	HEADLAND NATIONAL BANK	1	\$259,563
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$209,346
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$803,676
	HOME FEDERAL BANK OF TENNESSE	1	\$218,400
	HOME FEDERAL BANK OF TENNESSEE	2	\$528,000
	HOME FINANCE OF AMERICA INC	1	\$245,861
	HOME FINANCE OF AMERICA, INC	3	\$986,000
	HOME FINANCE OF AMERICAN, INC	1	\$188,000
	HOME LOAN MORTGAGE COMPANY	3	\$1,158,680
	HOME MORTGAGE OF AMERICA, INC	4	\$870,495
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$243,598
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,863
	HOMESERVICES LENDING, LLC	2	\$537,164
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,200
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$395,334
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$301,150
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$70,872
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,156,895
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$326,462
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$388,354
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,500
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,054,427
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$285,000
	IBERIABANK MORTGAGE COMPANY	1	\$180,000
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$410,286
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$913,030
	IMORTGAGE.COM INC	1	\$182,685
	INFINITY FINANCIAL GROUP INC	1	\$162,720
	INLANTA MORTGAGE, INC	2	\$601,818
	INTERBANK MORTGAGE COMPANY	2	\$243,300
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$298,009
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,943
		1	\$379,361



JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION		
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$370,800
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$403,683
KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION	1	\$364,000
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	7	\$2,001,800
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$691,000
LIBERTY NATIONAL BANK	1	\$332,951
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$391,000
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$225,000
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)	1	\$394,000
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$256,873
M&T BANK	2	\$452,429
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$431,400
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$246,094
MAGNOLIA STATE BANK, A CORPORATION	2	\$306,400
MAHATTAN GROUP INC	1	\$218,632
MANHATTAN BANK	1	\$198,400
MANHATTAN FINANCIAL GROUP INC	1	\$276,000
MANHATTAN FINANCIAL GROUP, INC	1	\$300,000
MANN MORTGAGE, LLC	2	\$682,962
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,471,353
MEGA CAPITAL FUNDING INC	1	\$199,671
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$491,242
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$550,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$769,705
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$349,424
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$309,479
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,304
	1	\$402,000

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION		
MID AMERICA MORTGAGE INC	2	\$588,320
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,000
MIDDLEBURG MORTGAGE	1	\$558,120
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$344,000
MONARCH BANK, A CORPORATION	1	\$312,000
MORTGAGE BROKER NETWORK GROUP LLC	1	\$213,248
MORTGAGE BROKERS SERVICES INC	1	\$208,257
MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE	1	\$273,649
MORTGAGE CAPITAL PARTNERS, INC	1	\$409,326
MORTGAGE INVESTORS GROUP	3	\$764,940
MORTGAGE NETWORK, INC	1	\$307,493
MORTGAGE ONE OF THE SOUTH, INC	1	\$205,033
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$201,000
MORTGAGE SERVICES III LLC	3	\$720,800
MORTGAGE SERVICES III, LLC	10	\$3,229,456
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$283,200
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$539,704
MOUNTAIN WEST BANK, N.A., CORPORATION	6	\$982,605
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,950
NATIONAL PENN BANK	1	\$139,500
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,354
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,170,873
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$119,798
NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION	1	\$209,455
NETWORK FUNDING, LP	4	\$882,973
NEW AMERICAN MORTGAGE LLC	1	\$290,000
NEW AMERICAN MORTGAGE, LLC	5	\$1,472,834
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,000
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,299
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$313,600
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,444,826
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,154,045
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$376,126
OA MORTGAGE SERVICES	1	\$244,597
OLD NATIONAL BANK	3	\$456,905
ON Q FINANCIAL, INC	1	\$416,000

	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$152,000
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$350,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,440,000
	ORRSTOWN BANK, BANK	1	\$331,650
	PACIFIC BAY LENDING GROUP	2	\$599,000
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$346,000
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,589
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$340,689
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$380,859
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$895,734
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000
	PEOPLE'S BANK OF COMMERCE	2	\$550,000
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$166,000
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$212,193
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$266,501
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$387,362
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$823,000
	PERL MORTGAGE, INC	1	\$210,000
	PERL MORTGAGE, INC. AN IL CORPORATION	1	\$182,400
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$452,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$249,589
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,027,898
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$418,203
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$295,992
	PINNACLE BANK	2	\$501,735
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$226,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$738,500
	PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,700
	PLATINUM MORTGAGE INC	1	\$178,206
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	2	\$418,500
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$161,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,638,350
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$997,150
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$587,532
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,000
	POLI MORTGAGE GROUP, INC	1	\$202,500
		3	\$892,200

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		
PREMIA MORTGAGE, LLC	1	\$147,250
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$389,600
PREMIER HOME MORTGAGE, INC	1	\$346,400
PRESIDENTIAL BANK, FSB	1	\$217,142
PRIMARY CAPITAL ADVISORS LC	5	\$1,722,198
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,915,169
PRIMESOURCE MORTGAGE, INC	1	\$203,240
PRIMUS LENDING CORPORATION, A CA CORP	1	\$376,779
PRIORITY HOME MORTGAGE, L.P	1	\$200,000
PRIORITY HOME MORTGAGE, LP	1	\$221,582
PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000
PROGRESS BANK & TRUST	2	\$395,543
PROGRESSIVE BANK, A CORPORATION	1	\$224,130
PROSPERITY MORTGAGE COMPANY	5	\$1,701,305
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$773,726
PULASKI BANK FEDERAL SAVINGS BANK	1	\$310,000
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$749,043
PULASKI BANK, A FEDERAL SAVINGS BANKS	1	\$268,000
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$333,451
REPUBLIC STATE MORTGAGE CO	2	\$593,000
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$237,000
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$198,223
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$506,626
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$814,644
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$625,500
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$147,500
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$928,844
RESIDENTIAL MORTGAGE, LLC	1	\$199,164
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$231,211
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$444,252
RMR FINANCIAL DBA PRINCE	1	\$416,314
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$564,000
ROCHESTER HOME EQUITY, INC	2	\$290,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$413,304
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,345,584
SCBT	7	\$1,696,410
SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY	1	\$379,000
SECKEL CAPITAL LLC	1	\$394,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000
SECURITY HOME MORTGAGE LLC	1	\$236,000

SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,054,587
SECURITY ONE LENDING	1	\$176,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,000
SERVISFIRST BANK	1	\$151,750
SHARE PLUS FEDERAL BANK	2	\$537,814
SILVERTON MORTGAGE SPECIALISTS INC	1	\$397,146
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,489
SIMMONS FIRST BANK OF NE AR	1	\$224,000
SIMMONS FIRST BANK OF SEARCY	2	\$381,378
SIMMONS FIRST NATIONAL BANK	3	\$529,060
SIMONICH CORPORATION	2	\$551,800
SIoux FALLS FEDERAL CREDIT UNION	1	\$97,000
SIoux FALLS FEDERAL CREDIT UNION	1	\$128,000
SIRVA MORTGAGE, INC	8	\$1,616,645
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$194,679
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$186,000
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$431,775
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,000
SOUTHERN TRUST MORTGAGE LLC	1	\$204,000
SOUTHERN TRUST MORTGAGE, LLC	2	\$759,249
SOUTHWEST BANK	3	\$840,409
SPIRITBANK A CORPORATION	1	\$408,000
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$991,850
STELLARONE BANK, A CORPORATION	1	\$249,600
STERLING NATIONAL BANK	1	\$183,697
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,161,088
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,534
SUBURBAN MORTGAGE, INC	1	\$85,000
SUMMIT BANK, A CORPORATION	3	\$806,900
SUMMIT MORTGAGE BANKERS, INC	2	\$752,900
SUMMIT MORTGAGE CORPORATION	1	\$339,191
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,475
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,494
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,334
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$246,307
SYNOVUS MORTGAGE CORP	4	\$962,419
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,950
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,140
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,800

TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$223,631
THE BANK OF CANTON, A CORPORATION	2	\$305,781
THE BANK OF COMMERCE A CORPORATION	1	\$395,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	\$3,075,134
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$317,177
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	2	\$418,500
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,439,643
THE MORTGAGE COMPANY	1	\$272,551
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$261,550
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$425,000
TOTAL MORTGAGE SERVICES, LLC	1	\$257,200
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,000
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000
TRIDENT MORTGAGE COMPANY, LP	5	\$1,200,310
TRIUMPH BANK	1	\$188,689
UNION BANK OF MENA, A CORPORATION	1	\$195,670
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,000
UNION MORTGAGE COMPANY, A CORPORATION	1	\$243,598
UNION MORTGAGE GROUP, INC	1	\$202,167
UNION NATIONAL MORTGAGE CO	2	\$677,500
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$338,692
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,000
UNIVERSAL LENDING CORPORATION	2	\$401,616
USA DIRECT FUNDING, A CORPORATION	5	\$1,535,359
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$729,250
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000
VALLEY BANK AN ILLINOIS CORPORATION	1	\$284,000
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$165,000
VERITAS FUNDING LLC	1	\$268,800
VICTORIAN FINANCE, LLC	1	\$233,606
VIRGINIA COMMERCE BANK	9	\$2,752,020
VIRGINIA HERITAGE BANK	1	\$272,800
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$825,105
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$399,342
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$211,651
VISION BANK A CORPORATION	1	\$230,911

	VISIONBANK, A CORPORATION	1	\$288,200
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,457
	WALLICK AND VOLK, INC	1	\$329,546
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,400
	WEICHERT FINANCIAL SERVICES	1	\$255,000
	WEICHERT FINANCIAL SERVICES CORP	2	\$680,079
	WEICHERT FINANCIAL SERVICES, CORP	1	\$185,725
	WELLS FARGO BANK, N.A	61	\$16,857,297
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,350
	WESTBURY BANK	2	\$280,000
	WESTSTAR MORTGAGE INC	2	\$315,620
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,309
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000
	WISCONSIN MORTGAGE CORPORATION	8	\$2,009,291
	WORTHINGTON FEDERAL BANK	2	\$489,027
	WR STARKEY MORTGAGE, L.L.P	5	\$1,191,035
	Unavailable	58	\$17,310,536
<b>Total</b>		<b>1,078</b>	<b>\$298,344,801</b>
3138MQTK9	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$239,605
	1ST PORTFOLIO LENDING CORPORATION	1	\$293,000
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$244,400
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,577
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$742,500
	ACOPIA, LLC, A CORPORATION	2	\$403,300
	AIRES MORTGAGE SOLUTIONS, LLC	2	\$460,000
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	2	\$667,433
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	22	\$5,966,923
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$213,000
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$183,697
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,000
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$385,165
	AMERICA'S MORTGAGE	1	\$343,434
	AMERICAN BANK, NA	2	\$540,000
	AMERICAN FINANCIAL FUNDING CORP	1	\$222,034
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,000
	AMERICAN FINANCIAL NETWORK INC	1	\$509,214
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$411,308

AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO	1	\$309,490
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$344,000
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,165,000
AMERICAN MIDWEST BANK, A STATE BANK	1	\$132,000
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$369,500
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$164,722
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,200
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,682,885
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$10,274,258
AMRICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$328,000
ASHTON WOODS MORTGAGE, LLC	1	\$50,000
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$424,993
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$90,000
ASSURANCE FINANCIAL GROUP LLC	1	\$287,526
ASSURED MORTGAGE INC	1	\$241,500
ASSURED MORTGAGE, INC	1	\$210,453
ATLANTIC COAST MORTGAGE LLC	1	\$396,347
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,179,002
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,262,041
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$266,561
AURORA FINANCIAL GROUP INC	1	\$360,000
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$484,959
AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$203,000
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,850
AXIOM FINANCIAL, LLC	1	\$258,773
BANK OF ENGLAND	1	\$176,500
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,000
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$604,000
BANK OF THE OZARKS	2	\$484,352
BANK OF THE PACIFIC A CORPORATION	3	\$937,100
BANK' 34, A CORPORATION	1	\$163,830
BANK'34, A CORPORATION	2	\$360,320
BANKPLUS	3	\$896,039
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$870,861
BERKSHIRE BANK	3	\$951,729
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,708,337



	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,000
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,299
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$320,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,451,158
	BRAND MORTGAGE GROUP LLC	7	\$1,993,543
	BRAND MORTGAGE GROUP, LLC	5	\$1,274,680
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$249,580
	BROADVIEW MORTGAGE CORPORATION	1	\$477,264
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,007,693
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$595,062
	BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION	1	\$612,035
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,664
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,252
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$295,000
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$257,975
	CAPITAL CITY BANK	3	\$609,491
	CAPSTONE BANK	1	\$84,000
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$436,127
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$151,750
	CAVALIER MORTGAGE GROUP INC	1	\$278,840
	CBC NATIONAL BANK	6	\$1,747,780
	CENTENNIAL BANK	2	\$311,400
	CENTENNIAL BANK, A CORPORATION	2	\$498,973
	CENTRAL NATIONAL BANK	1	\$269,356
	CENTURY LENDING COMPANY	1	\$569,102
	CHARTERWEST NATIONAL BANK	1	\$193,439
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$967,928
	CITIZENS COMMUNITY BANK	1	\$156,749
	CITY BANK MORTGAGE	1	\$258,670
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$325,951
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$220,133
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO	1	\$201,700
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$693,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,100
	COAST CAPITA, INC D/B/A COAST CAPITAL	1	\$338,600
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$195,178
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$600,600

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$154,739
COMMUNITY BANK OF MISSISSIPPI	2	\$535,118
COMMUNITY MORTGAGE CORPORATION	1	\$317,650
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$280,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,500
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$400,000
CORNERSTONE BANK, A CORPORATION	4	\$787,162
CORNERSTONE MORTGAGE, INC	11	\$3,143,836
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$292,900
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$318,275
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$310,500
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$802,200
CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,452
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,737
CROSSLINE CAPITAL INC., A CORPORATION	1	\$449,007
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,177
DELTA TRUST MORTGAGE, INC	1	\$118,000
DHI MORTGAGE COMPANY LTD	1	\$78,355
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$427,168
DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,515
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,515
DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$203,664
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$1,095,083
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$411,821
DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS	1	\$226,000
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$186,760
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000
EAGLEBANK	1	\$275,000
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$365,400
EVERETT FINANCIAL INC	1	\$347,203
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$170,380
EVERETT FINANCIAL, INC	1	\$258,000

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,585
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$610,871
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,580
F & B ACQUISITION GROUP, LLC	1	\$108,816
F AND B ACQUISITION GROUP, LLC	3	\$905,200
F&M BANK A BANKING CORP	1	\$220,373
F&M BANK, A BANKING CORPORATION	2	\$535,510
F&M BANK, A CORPORATION	1	\$95,835
FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$226,626
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,142
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$355,500
FEARON FINANCIAL, LLC	1	\$163,600
FEDERATED MORTGAGE CORP	1	\$201,155
FFSI OF NC, A CORPORATION	1	\$219,630
FFSI, INC., A CORPORATION	5	\$1,602,554
FFSI, INC., A CORPORATION	1	\$351,421
FIDELITY BANK PASB	1	\$266,561
FIDELITY SAVINGS BANK	1	\$280,528
FIRST AMERICAN BANK, A U.S. CORP	2	\$419,890
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$55,100
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,088
FIRST COLONY MORTGAGE CORP	1	\$290,000
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$301,792
FIRST COMMUNITY BANK AND TRUST	1	\$186,685
FIRST COMMUNITY BANK AND TRUST	1	\$160,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$146,600
FIRST FEDERAL BANK FSB	1	\$355,000
FIRST FEDERAL BANK, FSB	1	\$396,300
FIRST FINANCIAL BANK	3	\$506,920
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$416,299
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,983,186
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,237,447
FIRST INTERNET BANK OF INDIANA	2	\$657,913
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$717,600
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$403,000
FIRST NATIONAL BANK	3	\$742,484
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$624,471

FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,475
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,867,233
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	20	\$6,697,165
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000
FIRST SECURTY BANK	1	\$274,500
FIRST SECURITY BANK	2	\$381,364
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	3	\$546,881
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,378
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$69,882
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	8	\$1,696,564
FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION	1	\$194,080
FIRST STATE BANK, A TENNESSEE CORPORATION	3	\$603,873
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,209
FIRSTBANK	1	\$200,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	4	\$1,069,774
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$160,800
FM LENDING SERVICES, LLC	1	\$150,602
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,750
FRONTIER STATE BANK, A STATE BANK	1	\$239,737
GATEWAY BANK MORTGAGE, INC	1	\$168,000
GENEQUITY MORTGAGE, INC	1	\$289,000
GEORGE MASON LLC	1	\$264,355
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,024,516
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$556,171
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,233,628
GEORGIA BANK & TRUST COMPANY	1	\$205,500
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,500
GEORGIA UNITED CREDIT UNION	1	\$200,300
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$411,720
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$1,939,349
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,051
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$416,314
GOODMORTGAGE.COM, A CORP	1	\$225,000
GOODMORTGAGE.COM, A CORPORATION	1	\$222,000
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,324
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000
GREAT PLAINS NATIONAL BANK	1	\$200,000
GREEN WAY MORTGAGE FUNDING CORP	1	\$411,000

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,600
GUARANTEED RATE INC	1	\$241,600
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$465,032
GUARANTEED RATE INC.,A DELAWARE CORPORATION	2	\$886,592
GUARANTEED RATE, INC	1	\$327,250
GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$400,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,616,029
GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE	1	\$380,000
HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$250,000
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,122,662
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$52,300
HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION	1	\$236,610
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$187,763
HOME FEDERAL BANK OF TENNESSE	1	\$362,500
HOME FEDERAL BANK OF TENNESSEE	1	\$168,500
HOME LOAN MORTGAGE COMPANY	5	\$1,324,359
HOME MORTGAGE OF AMERICA, INC	1	\$255,579
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$196,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$198,173
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$90,000
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$841,600
HOMESTATE MORTGAGE COMPANY, LLC	1	\$319,474
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$371,544
HOMESTEAD FUNDING CORP	1	\$216,935
HOMETRUST BANK	1	\$251,756
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$885,100
HOMETRUST MORTGAGE COMPANY	1	\$374,383
HORIZON CREDIT UNION, CORPORATION	1	\$165,457
HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE	1	\$177,600
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$247,200
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$371,041
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$220,000
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$321,793
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$275,246
HUNTINGDON VALLEY BANK	1	\$277,942
IBERIABANK MORTGAGE COMPANY	1	\$289,750
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$821,007
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$323,467
INLANTA MORTGAGE, INC	2	\$401,000

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$331,530
INTERBANK MORTGAGE COMPANY	2	\$423,800
INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$318,000
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000
INVESTAR BANK	1	\$333,950
JFK FINANCIAL INC., A CORPORATION	1	\$186,193
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$234,000
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$880,742
KLEINBANK DBA KLEINMORTGAGE	1	\$218,640
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000
LEGACY GROUP LENDING INC	1	\$477,663
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$197,275
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,771
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$507,217
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$718,500
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATIONCORPORATION (CFL # MC-3794)	1	\$325,000
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000
M & T BANK	1	\$293,000
M&T BANK	3	\$521,000
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,723
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$158,500
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION	1	\$161,228
MANHATTAN FINANCIAL GROUP, INC	3	\$778,691
MANN MORTGAGE LLC	2	\$1,007,407
MANN MORTGAGE, LLC	3	\$671,107
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,161,741
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,299
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,092
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$409,326
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ	1	\$256,000
MGA CAPITAL FUNDING INC	1	\$327,460

MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,687
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$251,336
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$397,317
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$268,650
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$212,000
MILLENIUM HOME MORTGAGE LLC	1	\$366,000
MONARCH BANK	3	\$724,649
MONARCH BANK, A CORPORATION	1	\$191,000
MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000
MORTGAGE INVESTORS GROUP	6	\$1,227,046
MORTGAGE MASTER, INC	2	\$1,017,461
MORTGAGE NETWORK INC	1	\$344,000
MORTGAGE ONE OF THE SOUTH, INC	2	\$417,007
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$793,000
MORTGAGE SERVICES III LLC	2	\$607,323
MORTGAGE SERVICES III, INC	1	\$400,000
MORTGAGE SERVICES III, LLC	1	\$179,000
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$206,000
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,636
MOUNTAIN WEST BANK, N.A	1	\$151,350
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,288,750
NATIONAL BANK OF KANSAS CITY	1	\$377,736
NATIONAL PENN BANK	1	\$243,598
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$846,661
NEBRASKA BANK OF COMMERCE	1	\$204,000
NETWORK FUNDING, LP	6	\$1,852,962
NEW AMERICAN MORTGAGE, INC	1	\$295,502
NEW AMERICAN MORTGAGE, LLC	2	\$498,600
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$449,260
NORTHPOINTE BANK	1	\$384,353
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$235,312
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,375,606
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,117,426
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,383
NVR MORTGAGE FINANCE, INC	1	\$311,422
OLD NATIONAL BANK	1	\$119,000
OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,000
ON Q FINANCIAL INC	1	\$260,000
ON Q FINANCIAL, INC	3	\$773,700
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,000

PACIFIC BAY LENDING GROUP, CORPORATION	2	\$817,615
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$398,344
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,441
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$522,394
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,442,641
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,278,451
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$241,851
PATRIOT BANK MORTGAGE, INC	1	\$307,870
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$265,000
PEOPLES BANKA KANSAS CORP	1	\$223,250
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$168,722
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,506
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$223,631
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$568,563
PERL MORTGAGE INC	1	\$280,600
PERL MORTGAGE, INC	1	\$166,000
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$348,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,597,297
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$195,677
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$693,408
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$359,407
PIERREMONT MORTGAGE, INC	1	\$236,052
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,671
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$395,500
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,233,517
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$403,000
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$272,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,097,500
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,047,429
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,222,714
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,736,227
PREMIA MORTGAGE, LLC	2	\$476,500
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$390,000
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,319



PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,580,755
PRIMEWEST MORTGAGE CORPORATION	1	\$347,427
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$417,000
PROGRESS BANK & TRUST	1	\$171,704
PROSPERITY MORTGAGE COMPANY	2	\$569,250
PULASKI BANK	1	\$409,326
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$848,844
R P FUNDING INC	1	\$241,000
R P FUNDING, INC	1	\$285,280
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$1,072,064
REPUBLIC BANK & TRUST	1	\$53,300
REPUBLIC STATE MORTGAGE CO	3	\$815,400
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$334,900
RESIDENTIAL FINANCE CORPORATION	1	\$214,646
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,017,245
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$837,639
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$812,948
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,687
RJS INC	1	\$405,000
RJS INC A CALIFORNIA CORPORATION	2	\$823,000
RMR FINANCIAL LLC	1	\$285,000
RMR FINANCIAL PRINCETON CAPITAL	1	\$361,205
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,314
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$710,486
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$790,237
SCBT	8	\$1,905,254
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,700
SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,539
SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,800
SERVISFIRST BANK	1	\$415,567
SERVISFIRST BANK, A CORPORATION	2	\$599,223
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$545,371
SILVERTON MORTGAGE SPECIALISTS INC	1	\$262,717
SIMMONS FIRST BANK OF NE AR	1	\$260,000
SIMMONS FIRST BANK OF SEARCY	1	\$110,000
SIMMONS FIRST NATIONAL BANK	4	\$599,193
SIMONICH CORPORATION	6	\$1,739,930
SINOVUS MORTGAGE CORP	2	\$522,140
SIOUX FALLS FEDERAL CREDIT UNION	4	\$694,450

SIRVA MORTGAGE, INC	7	\$1,506,603
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$614,971
SOUTHERN STATES BANK	1	\$169,300
SOUTHERN TRUST MORTGAGE, LLC	2	\$528,929
SOUTHWEST BANK	2	\$731,565
SPIRITBANK A CORPORATION	1	\$168,150
SPIRITBANK, A CORP	1	\$413,319
SPIRITBANK, A CORPORATION	1	\$110,813
STANDARD PACIFIC MORTGAGE, INC	1	\$200,000
STEARNS LENDING, INC	1	\$453,285
STELLARONE BANK, A CORPORATION	1	\$416,314
STERLING NATIONAL BANK	1	\$342,400
STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	\$3,401,588
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$270,750
SUMMIT BANK, A CORPORATION	1	\$104,500
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$607,728
SUMMIT MORTGAGE BANKERS, INC	1	\$410,000
SUMMIT MORTGAGE CORPORATION	1	\$219,000
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,743
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$791,496
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,032,549
SYNOVUS MORTGAGE CORP	4	\$980,249
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000
THE BANK OF CANTON, A CORPORATION	1	\$160,729
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$356,612
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$220,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	17	\$4,375,227
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$345,400
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$354,500
THE LENDING PARTNERS, LLC	1	\$279,789
THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE	1	\$211,375
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	10	\$2,517,700
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$632,910
THE MORTGAGE COMPANY	1	\$396,347
THE PEOPLES BANK	2	\$379,371
THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION	1	\$162,000
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$366,000
TIDELANDS BANK	1	\$386,363

TOTAL MORTGAGE SERVICES, LLC	2	\$679,500
TRIDENT MORTGAGE COMPANY LP	2	\$452,714
TRIDENT MORTGAGE COMPANY, LP	4	\$1,118,850
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000
TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$287,446
TWO RIVERS BANK & TRUST	1	\$300,000
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$385,066
UNION MORTGAGE GROUP, INC	1	\$328,658
UNION NATIONAL MORTGAGE CO	7	\$1,826,851
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$536,154
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$514,171
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$490,192
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,142,606
V.I.P. INDEPENDENT MORTGAGE INC	1	\$252,000
VALLEY BANK, AN IL CORP	1	\$408,600
VERITAS FUNDING LLC	3	\$846,804
VILLAGE BANK MORTGAGE CORPORATION	1	\$242,000
VIRGINIA COMMERCE BANK	9	\$2,501,715
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$334,437
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$466,167
WALLICK AND VOLK, INC	1	\$190,350
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$502,663
WEICHERT FINANCIAL SERVICES	1	\$239,588
WEICHERT FINANCIAL SERVICES CORP	1	\$175,500
WELLS FARGO BANK, N.A	61	\$16,289,428
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$222,000
WESTBURY BANK	2	\$407,200
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$216,301
WHITNEY BANK, LOUISIAN CORPORATION	2	\$620,000
WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,425,299
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,000
WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$51,000
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$615,187
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$304,498

	WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK	1	\$331,500
	WISCONSIN MORTGAGE CORPORATION	8	\$1,845,212
	WR STARKEY MORTGAE LLP	1	\$282,534
	WR STARKEY MORTGAGE, L.L.P	3	\$620,807
	Unavailable	82	\$23,923,474
<b>Total</b>		<b>1,110</b>	<b>\$315,304,414</b>
3138MQL7	1ST MARINER BANK, A BANKING CORPORATION	1	\$458,293
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$599,825
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$563,150
	AMERICAN FINANCIAL NETWORK INC	1	\$572,136
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$7,927,981
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	2	\$1,054,000
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,177
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$514,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,963
	BERKSHIRE BANK	1	\$456,311
	BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK	1	\$525,000
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$455,000
	BM REAL ESTATE SERVICES, INC	1	\$625,500
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$435,357
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$445,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$580,000
	BROADVIEW MORTGAGE CORPORATION	1	\$453,000
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,131,700
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$991,250
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,201
	CALIBER FUNDING LLC	1	\$559,191
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,301
	CAPITAL CENTER, L.L.C	1	\$439,700
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,806,140
	CARRINGTON MORTGAGE SERVICES LLC	1	\$545,427

	CS FINANCIAL, INC, A CORPORATION	1	\$466,000
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,500
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$624,557
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$544,160
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$483,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$544,179
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$5,298,050
	EAGLEBANK	1	\$445,000
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$546,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$462,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$471,273
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$545,000
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,303,238
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,149
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$589,000
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,630,350
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$432,000
	GEORGE MASON MORTGAGE, LLC	1	\$447,294
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,206
	GM WEST FUNDING	1	\$515,800
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,106,776
	HOME LOAN MORTGAGE COMPANY	1	\$504,000
	IAPPROVE LENDING	1	\$556,000
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$463,285
	INTERBANK MORTGAGE COMPANY	4	\$2,316,500
	INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY	1	\$559,156
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,000
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$478,000
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,268
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,942,046
	LENOX FINANCIAL MORTGAG CORPORATION	1	\$574,095
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,544,546
		5	\$2,746,632

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
MEGA CAPITAL FUNDING INC	1	\$505,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$980,000
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$477,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,757,537
METROPOLITAN HOME MORTGAGE INC	2	\$1,023,056
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$534,243
MILITARY FAMILY HOME LOANS, LLC	1	\$421,600
MORTGAGE MASTER INC	1	\$422,000
MORTGAGE NETWORK, INC	2	\$920,000
MORTGAGE SERVICES III LLC	3	\$1,464,500
MORTGAGE SERVICES III, LLC	6	\$3,260,948
MORTGAGE SERVICES III, LLC	1	\$437,700
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$469,852
NATIONAL BANK OF KANSAS CITY	1	\$577,200
NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,000
ON Q FINANCIAL INC	1	\$625,500
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$564,000
PACIFIC BAY LENDING GROUP CORPORATION	1	\$528,000
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,272
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,088,400
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$454,449
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$619,000
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$591,108
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,526,400
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$619,086
PINNACLE MORTGAGE, INC. A COLORADO CORPORATION	2	\$1,248,190
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$562,170
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,705,702
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$563,000
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$545,000
RJS INC., A CALIFORNIA CORPORATION	1	\$496,000
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$500,800
	1	\$454,329

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION		
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,618,416
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,085,445
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,000
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$447,000
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,962,536
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,251,000
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000
	TBI MORTGAGE COMPANY	1	\$545,390
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$459,900
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$438,353
	TOTAL MORTGAGE SERVICES, LLC	1	\$609,000
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$528,000
	WELLS FARGO BANK, N.A	48	\$26,315,771
	Unavailable	16	\$8,468,487
<b>Total</b>		<b>258</b>	<b>\$136,918,156</b>
3138MQTM5	1ST MARINER BANK, A BANKING CORPORATION	7	\$3,575,635
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,057
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$471,000
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,359
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$496,000
	AMERICAN PACIFC MORTGAGE CORPORATION	1	\$503,800
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,230,897
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$440,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$8,936,067
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	1	\$469,000
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,224
	BANKERS FUNDING COMPANY, LLC	1	\$624,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,000
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$555,680
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$541,201
	BM REAL ESTATE SERVICES, INC	1	\$625,500
		1	\$599,600

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION		
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP	1	\$500,000
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$590,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$1,019,196
BROADVIEW MORTGAGE CORPORATION	2	\$1,027,000
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$536,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$532,214
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$943,255
CALIBER FUNDING LLC	1	\$624,597
CAPITAL CENTER, LLC	1	\$430,000
CARRINGTON MORTGAGE SERVICES, LLC	1	\$545,427
CENTURY LENDING COMPANY	1	\$592,066
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$447,325
CROSSLINE CAPITAL INC., A CORPORATION	1	\$536,191
CS FINANCIAL, INC., A CORPORATION	1	\$520,115
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$552,000
DHI MORTGAGE COMPANY, LTD ., L.P	1	\$625,000
DHI MORTGAGE COMPANY, LTD. LP	1	\$493,275
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$563,405
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$462,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$435,000
FFSI, INC., A CORPORATION	3	\$1,384,500
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$568,350
FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,700
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$432,802
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$5,369,271
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,750
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$517,000
GEORGE MASON MORTGAGE LLC	1	\$619,045
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,497
	1	\$449,836



GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY		
GEORGE MASON MORTGAGE, LLC	1	\$469,260
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,209,635
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$580,000
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$573,750
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$562,400
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$509,214
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,888
HOMESERVICES LENDING, LLC	1	\$492,000
INTERBANK MORTGAE COMPANY	1	\$516,000
INTERBANK MORTGAGE CO	1	\$624,976
INTERBANK MORTGAGE COMPANY	9	\$5,282,000
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,232,848
INTERNATIONAL CITY MORTGAGE INC	1	\$539,186
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,000
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$1,010,957
LENOX FINANCIAL MORTGAGE CORPORATATION	1	\$522,500
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,979,663
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,266,902
MCS MORTGAGE BANKERS INC	1	\$570,000
MEGA CAPITAL FIUNDING CORPORATION	1	\$625,000
MEGA CAPITAL FUNDING INC	1	\$585,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$440,000
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$517,219
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,255
MORTGAGE NETWORK, INC	1	\$465,750
MORTGAGE SERVICES III LLC	4	\$2,192,597
MORTGAGE SERVICES III, LLC	4	\$2,164,500
NATIONS DIRECT MORTGAGE, LLC	1	\$484,000
NFM, INC., A MARYLAND CORPORATION	1	\$465,063
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$509,231
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,000
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$623,080
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$438,400
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	2	\$931,773
	3	\$1,511,907

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		
	PINNACLE CAPITAL MORTGAGE	1	\$625,500
	PINNACLE MORTGAGE GROUP INC. A CO CORP	1	\$540,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,594,389
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$516,000
	PINNACLE MORTGAGE INC	1	\$590,000
	PINNACLE MORTGAGE, INC	2	\$963,000
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$584,099
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$463,000
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,250
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,080,777
	PROSPERITY MORTGAGE COMPANY	2	\$1,115,000
	RELIANT MORTGAGE COMPANY LLC	1	\$440,335
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,578
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$517,184
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$447,325
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$521,213
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$485,000
	SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION	1	\$505,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$452,000
	STEARNS LENDING INC	1	\$624,079
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,000
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,198,915
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$497,982
	SURETY FINANCIAL SERVICES	2	\$979,000
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$600,000
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$525,000
	TOTAL MORTGAGE SERVICES, LLC	1	\$601,000
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$533,000
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$622,000
	UNION MORTGAGE GROUP, INC	1	\$624,058
	WELLS FARGO BANK, N.A	45	\$24,841,956
	Unavailable	15	\$7,501,755
<b>Total</b>		<b>263</b>	<b>\$139,578,714</b>
3138MQTN3	ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION	1	\$64,396

ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$74,380
ACCESS CAPITAL FUNDING	1	\$60,706
ACOPIA, LLC, A CORPORATION	1	\$54,000
ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$83,500
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$56,700
AMERICANWEST BANK, A CORPORATION	1	\$77,877
AMERIFIRST FINANCIAL, INC	1	\$63,901
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,795
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$49,921
BANK'34, A CORPORATION	1	\$64,615
CALIBER FUNDING LLC	4	\$296,671
CAPITAL CENTER, LLC	1	\$82,000
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$34,842
CENTENNIAL HOME MORTGAGE LLC	1	\$83,234
COMMUNITY & SOUTHERN BANK	1	\$69,779
DEVELOPER'S MORTGAGE COMPANY	1	\$80,900
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$84,869
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$48,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000
FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$65,000
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$81,000
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$79,973
GOODMORTGAGE.COM, A CORPORATION	1	\$64,250
GUARANTY TRUST COMPANY	1	\$71,886
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$105,750
HOMESALE LENDING, LLC	2	\$100,000
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$80,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$171,008
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$68,000
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$71,200
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$57,609
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$79,973
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$68,385
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$62,213
MORTGAGE INVESTORS GROUP	1	\$70,289
MORTGAGE NETWORK, INC	1	\$55,000

	MSC MORTGAGE, LLC	1	\$52,000
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$76,781
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$77,000
	PLATINUM HOME MORTGAGE CORPORATION	1	\$72,000
	PLAZA HOME MORTGAGE INC	1	\$71,038
	PRESIDENTIAL BANK, FSB	1	\$49,845
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$495,871
	PULASKI BANK	1	\$78,270
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$81,500
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$61,503
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$76,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$70,650
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$52,000
	SUBURBAN MORTGAGE INC	2	\$140,300
	SYNOVUS MORTGAGE CORP	2	\$155,094
	TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$83,761
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,626
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$74,000
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$79,900
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,050
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,000
	WELLS FARGO BANK, N.A	20	\$1,348,050
	WISCONSIN MORTGAGE CORPORATION	1	\$76,950
	WR STARKEY MORTGAGE, L.L.P	1	\$83,291
	Unavailable	6	\$404,286
<b>Total</b>		<b>104</b>	<b>\$7,117,400</b>
3138MQTP8	ACADEMY MORTGAGE CORPORATION	1	\$86,615
	ACOPIA, LLC, A CORPORATION	1	\$107,267
	ADAMS MORTGAGE, LLC	1	\$95,000
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$91,855
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$189,773
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,826
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000
	AMERISAVE MIDWEST BANK	1	\$105,300
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,864

ASSURANCE FINANCIAL GROUP LLC	1	\$100,000
AXIOM FINANCIAL, LLC	1	\$89,000
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,333
BANK OF RUSTON, A CORPORATION	1	\$96,041
CALIBER FUNDING LLC	4	\$397,758
CBC NATIONAL BANK	3	\$305,663
CHURCHILL MORTGAGE CORPORATION	1	\$107,300
COAST CAPITAL INC DBA COAST CAPITAL	1	\$101,500
COMMUNITY BANK OF CUMBERLANDS	1	\$100,724
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,800
EDWARD JONES MORTGAGE, LLC	1	\$90,280
EUSTIS MORTGAGE CORPORATION	1	\$106,532
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$95,845
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION	1	\$110,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,162
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$89,744
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$108,690
GOODMORTGAGE.COM, A CORPORATION	1	\$100,000
GREER STATE BANK	1	\$88,000
GUARANTY TRUST COMPANY	1	\$94,725
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,766
HOME MORTGAGE OF AMERICA, INC	1	\$98,644
HOMEBANC, NA NATIONAL ASSOCIATION	1	\$89,861
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$87,200
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,500
HOMETRUST MORTGAGE COMPANY	1	\$99,835
IBERIABANK MORTGAGE COMPANY	1	\$101,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,047
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,001
INLANTA MORTGAGE, INC	1	\$94,254
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,800
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,801
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$89,740
MAGNOLIA BANK, INC	1	\$102,000
MAGNOLIA STATE BANK, A CORPORATION	1	\$101,500
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$91,792

	CORPORATION		
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,130
	MORTGAGE INVESTORS GROUP	1	\$108,020
	MORTGAGE NETWORK, INC	1	\$103,500
	MORTGAGE SERVICES III, LLC	2	\$197,695
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,680
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200
	NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$105,500
	NETWORK FUNDING, LP	4	\$385,451
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$88,510
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,638
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$95,120
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,833
	ON Q FINANCIAL INC	1	\$104,500
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,200
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$85,112
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$104,300
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$689,070
	REGENCY MORTGAGE CORPORATION	1	\$85,800
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$87,000
	REPUBLIC BANK & TRUST	1	\$103,050
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$101,090
	SIoux FALLS FEDERAL CREDIT UNION	1	\$106,250
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$109,119
	SUMMIT MORTGAGE BANKERS, INC	1	\$108,750
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,838
	THE PEOPLES BANK	1	\$88,000
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$92,500
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,600
	UNION NATIONAL MORTGAGE CO	2	\$210,698
	UNIVERSAL LENDING CORPORATION	1	\$88,000
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,332
	VIRGINIA COMMERCE BANK	1	\$100,000
	WELLS FARGO BANK, N.A	27	\$2,634,014
		1	\$103,836

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		
	WORTHINGTON FEDERAL BANK	1	\$107,100
	WR STARKEY MORTGAGE, L.L.P	1	\$97,596
	Unavailable	27	\$2,665,784
<b>Total</b>		<b>156</b>	<b>\$15,354,174</b>
3138MQTQ6	1ST CAPITAL MORTGAGE LLC	1	\$130,000
	1ST MARINER BANK, A BANKING CORPORATION	1	\$129,799
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,250
	ACCESS NATIONAL MORTGAGE	1	\$115,322
	AFFILIATED BANK	1	\$113,816
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$142,000
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$123,813
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,000
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$254,498
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,438
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$136,668
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$283,243
	AMERICANWEST BANK, A CORPORATION	1	\$137,778
	AMERIFIRST FINANCIAL INC	1	\$112,326
	AMERIFIRST FINANCIAL, INC	3	\$377,495
	AMERIPRO FUNDING, INC	1	\$139,225
	AMERIS BANK A CORPORATION	1	\$116,800
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,285
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,350
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$144,676
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$127,794
	AXIOM FINANCIAL, LLC	1	\$112,000
	BANK OF ENGLAND, A CORPORATION	2	\$233,824
	BANKERS FUNDING COMPANY, LLC	1	\$131,801
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$144,776
	BARTLETT MORTGAGE, INC	1	\$116,158
	BERKSHIRE BANK	2	\$271,758
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,607
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$128,056
	CADENCE BANK, N.A	1	\$127,802
	CALIBER FUNDING LLC	18	\$2,432,070

CAPSTAR LENDING, LLC	1	\$145,565
CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,174
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$140,600
CBC NATIONAL BANK	2	\$272,383
CENTENNIAL BANK	1	\$142,371
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,000
COMMUNITY BANK OF MISSISSIPPI	1	\$120,000
COMMUNITY MORTGAGE CORPORATION	1	\$143,663
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000
CORNERSTONE BANK	1	\$112,410
CORNERSTONE BANK, A CORPORATION	2	\$263,986
CORNERSTONE MORTGAGE, INC	2	\$272,800
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$135,790
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,500
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$270,000
E MORTGAGE MANAGEMENT LLC	1	\$140,600
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,250
EAGLEBANK	2	\$280,942
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$238,861
EVERETT FINANCIAL, INC	1	\$117,600
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$257,144
EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$120,000
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$124,800
FEDERATED MORTGAGE CORP	1	\$141,695
FFSI, INC., A CORPORATION	1	\$123,804
FIDELITY FUNDING MORTGAGE CORP	1	\$119,250
FINANCE 1 LLC	1	\$140,555
FIRST CHOICE LOAN SERVICES, INC	1	\$147,173
FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$127,807
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$121,312
FIRST INDEPENDENCE BANK	1	\$128,000
FIRST NATIONAL BANK	2	\$264,172
FIRST NATIONAL BANK OF TRENTON	1	\$111,819
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$261,786
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,000
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE	1	\$141,000



	MORTGAGE AN ARIZONA CORPORATION		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,000
	FT MORTGAGE, A KANSAS CORPORATION	1	\$124,400
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,331
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,778
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$142,565
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$142,764
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,398
	GOODMORTGAGE.COM, A CORP	1	\$113,262
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,468
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$150,000
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,027
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$137,000
	HANA FINANCIAL INC	1	\$130,000
	HOME MORTGAGE OF AMERICA, INC	2	\$246,281
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$130,500
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,972
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$116,700
	HOMESERVICES LENDING, LLC	2	\$252,200
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,900
	IBERIABANK MORTGAGE COMPANY	1	\$126,000
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$399,673
	INLANTA MORTGAGE, INC	1	\$129,804
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,000
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$134,796
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,282
	INTERBANK MORTGAGE COMPANY	2	\$255,900
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,577
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$127,500
	JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION	1	\$125,000
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$134,000
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,753
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$138,750
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,782

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$141,381
M&T BANK	1	\$124,000
MANN MORTGAGE, LLC	3	\$375,157
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$145,600
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,900
MONARCH BANK, A CORPORATION	1	\$135,498
MONROE BANK AND TRUST	1	\$142,248
MORTGAGE 1 INC	1	\$141,776
MORTGAGE 1 INCORPORATED	1	\$114,826
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$142,558
MORTGAGE INVESTORS GROUP	5	\$622,423
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$121,255
MORTGAGE NETWORK INC	1	\$124,380
MORTGAGE NETWORK, INC	1	\$131,500
MORTGAGE RESOURCES INC A CORPORATION	1	\$132,000
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$140,000
MOUNTAIN WEST BANK	2	\$263,785
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,007
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,500
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,656
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,784
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$139,484
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$125,100
NETWORK FUNDINGLP DBA UNITED LENDING LLC135850	1	\$135,631
NEW AMERICAN MORTGAGE, LLC	2	\$221,409
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$143,773
NORTH AMERICAN SAVINGS BANK, FSB	3	\$364,758
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$126,500
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,604
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$122,515
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$407,352
ON Q FINANCIAL INC	1	\$148,200

ON Q FINANCIAL, INC	1	\$116,100
PACIFIC CITY BANK, A CALIFORNIA CORPORATION	1	\$136,793
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,803
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,285
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000
PATRIOT BANK MORTGAGE, INC	1	\$130,500
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,330
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$262,001
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,000
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$131,792
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,600
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,820
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$131,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$238,000
PLAZA HOME MORTGAGE INC	2	\$262,136
PLAZAHOME MORTGAGE INC	1	\$117,315
POLARIS HOME FUNDING CORP, A FL CORP	1	\$136,000
POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION	1	\$127,500
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,692
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$380,343
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,379,310
PROSPERITY MORTGAGE COMPANY	1	\$125,050
REGENCY MORTGAGE CORPORATION	2	\$261,027
RELIANCE FIRST CAPITAL LLC	2	\$291,150
RELIANT BANK, A TENNESSEE CORPORATION	1	\$128,297
RESIDENTIAL MORTGAGE LLC	1	\$116,187
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,327
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,734
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,815
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000
SCBT	2	\$245,949
SEACOAST NATIONAL BANK	1	\$116,067
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,750
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$122,266
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$362,652
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$124,000
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$119,819
SINOVUS MORTGAGE CORP	1	\$131,362
SOUTHWEST BANK	5	\$719,711

	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$125,611
	SUMMIT FUNDING, INC., A CORPORATION	1	\$123,500
	SYNOVUS MORTGAGE CORP	2	\$284,561
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,625
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$126,804
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$122,600
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303
	TRIDENT MORTGAGE COMPANY, LP	1	\$113,029
	UNION MORTGAGE GROUP INC	1	\$119,811
	UNION NATIONAL MORTGAGE CO	4	\$502,382
	UNION NATIONAL MORTGAGE COMPANY	1	\$121,027
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$149,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$125,055
	UNIVERSAL LENDING CORPORATION	1	\$116,526
	UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA	1	\$139,784
	V.I.P. MORTGAGE, INC	1	\$123,300
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,075
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$228,500
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,769
	WALLICK AND VOLK, INC	2	\$255,000
	WATERSIDE MORTGAGE INC	1	\$116,000
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,673
	WELLS FARGO BANK, N.A	88	\$11,733,620
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$129,795
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$281,525
	WISCONSIN MORTGAGE CORPORATION	1	\$115,500
	WOLFE FINANCIAL INC A CORPORATION	1	\$122,850
	WORTHINGTON FEDERAL BANK	1	\$124,100
	WR STARKEY MORTGAGE, L.L.P	1	\$131,787
	Unavailable	60	\$7,786,298
<b>Total</b>		<b>438</b>	<b>\$57,513,564</b>
3138MQTR4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,321
	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$187,000
	1ST PORTFOLIO LENDING CORPORATION	1	\$290,561
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$579,850
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$202,091
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,576
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,750
	ACACIA FEDERAL SAVINGS BANK	1	\$450,520
	ACADEMY MORTGAGE CORPORATION	1	\$388,887
		1	\$201,600

ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY		
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,171,800
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,150
ACOPIA, LLC, A CORPORATION	3	\$749,500
ADAMS MORTGAGE, LLC	1	\$196,490
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,662
ADVANCE MORTGAGE COMPANY	1	\$254,000
ADVISORS MORTGAGE GROUP, LLC	1	\$220,000
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$285,000
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$283,572
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$280,000
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$414,000
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,065,799
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,685
ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,988
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$394,435
ALLIED MORTGAGE GROUP INC	1	\$158,310
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,204
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,622,283
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$192,290
ALTANTIC COAST MORTGAGE LLC	1	\$354,400
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$163,752
AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$502,044
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$237,405
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,900
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,678
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,307
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$523,507
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$352,000

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,163
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,800
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$328,484
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,050
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,321,458
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,578
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$962,529
AMERICASH, A CALIFORNIA CORPORATION	2	\$525,000
AMERIFIRST FINANCIAL INC	2	\$458,261
AMERIFIRST FINANCIAL, INC	5	\$1,342,406
AMERIPRO FUNDING, INC	1	\$259,050
AMERIS BANK A CORPORATION	1	\$283,553
AMERIS BANK, A CORPORATION	2	\$624,582
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,981,200
ANCHOR D BANK	1	\$169,464
APEX HOME LOANS INC	1	\$244,414
APEX HOME LOANS, INC	2	\$551,131
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	2	\$804,555
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$455,000
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS	1	\$156,800
ASHTON WOODS MORTGAGE, LLC	1	\$245,388
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$541,892
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM A CORPORATION	1	\$416,343
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,965
ASSURANCE FINANCIAL GROUP LLC	1	\$157,013
ASSURED MORTGAGE, INC	1	\$246,602
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$270,514
ATLANTIC COAST MORTGAGE	1	\$349,437
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,382
ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$280,077

AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,400
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,260
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,401
AXIOM FINANCIAL, LLC	1	\$161,745
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	2	\$399,612
BANK OF ENGLAND, A CORPORATION	2	\$690,900
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$352,300
BANK OF THE OZARKS	2	\$603,562
BANK OF UTAH, A UTAH CORPORATION	1	\$221,051
BANKERS MORTGAGE CENTER	1	\$212,158
BANKPLUS	1	\$335,060
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,216
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$154,761
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,493
BELL STATE BANK & TRUST	1	\$261,197
BERKSHIRE BANK	9	\$2,772,918
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,087
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$560,000
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$786,552
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$308,461
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,249
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$236,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$296,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,996,887
BRAND MORTGAGE GROUP, LLC	1	\$396,261
BRAND MORTGAGE GROUP LLC	2	\$370,130
BRAND MORTGAGE GROUP, LLC	6	\$1,388,927
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$225,476
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$253,650
BROADVIEW MORTGAGE CORPORATION	3	\$553,419
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$806,745
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$366,332
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$1,346,757
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,968,139
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$619,241
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,946

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329
CALCON MUTUAL A NEW YORK CORPORATION	1	\$235,000
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,157,750
CALIBER FUNDING LLC	1	\$300,200
CALIBER FUNDING LLC	23	\$6,243,703
CALIBERFUNDING LLC	1	\$254,589
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$177,500
CAPITAL CENTER, L.L.C	1	\$169,000
CAPITAL CENTER, LLC	6	\$1,631,868
CAPSTAR LENDING, LLC	2	\$735,450
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$610,000
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,329
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,425
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$151,531
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$758,477
CBC NATIONAL BANK	6	\$2,090,236
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$411,115
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$312,000
CENTENNIAL BANK	1	\$236,250
CENTENNIAL BANK, A CORPORATION	1	\$349,449
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$252,000
CENTURY LENDING COMPANY	2	\$1,072,302
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$404,000
CHERRY CREEK MORTGAGE CO., INC	1	\$225,667
CHURCHILL MORTGAGE CORPORATION	2	\$381,000
CIRCLE MORTGAGE CORPORATION	1	\$239,622
CITIZENS BANK, N.A	1	\$176,128
CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$364,450
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$238,316
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000
COASTAL CAROLINA NATIONAL BANK	1	\$178,000
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$152,000
COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000
COMMONWEALTH MORTGAGE OF NH	2	\$368,419
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,364
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	3	\$943,500



	LIMITED LIABILITY COMPANY		
	COMMUNITY MORTGAGE CORPORATION	1	\$184,222
	COMMUNITY MORTGAGE GROUP, INC	1	\$248,608
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$445,605
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$365,000
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	2	\$361,574
	CONTINENTAL HOME LOANS INC	1	\$279,559
	COOSA VALLEY MORTGAGE INC	2	\$491,923
	CORNERSTONE BANK	1	\$196,490
	CORNERSTONE BANK, A CORPORATION	2	\$550,113
	CORNERSTONE MORTGAGE, INC	2	\$659,309
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$223,639
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$560,287
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$150,800
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$621,686
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000
	COUNTYWIDE MORTGAGE FUNDING	1	\$178,500
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,131
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$257,802
	CROSSLINE CAPITAL, INC., A CORPORATION	5	\$1,477,097
	CS FINANCIAL INC A CORPORATION	3	\$700,351
	CS FINANCIAL, INC, A CORPORATION	1	\$313,985
	CS FINANCIAL, INC., A CORPORATION	2	\$913,611
	DATA MORTGAGE INC	1	\$228,000
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000
	DELTA TRUST MORTGAGE INC	1	\$180,950
	DELTA TRUST MORTGAGE, INC	1	\$192,800
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,000
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$270,778
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$292,967
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,385
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,000
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$195,198
	DISCOVER HOME LOANS INC	1	\$300,000
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$382,700
	DISCOVER HOME LOANS, INC	1	\$344,000
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$578,978
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$310,510
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$824,600
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$168,150

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,543,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$458,000
	EAGLEBANK	1	\$502,331
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$166,737
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,345
	EUSTIS MORTGAGE CORPORATION	2	\$432,568
	EVERETT FINANCIAL INC	3	\$797,139
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	7	\$1,753,669
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$406,559
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$206,250
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$326,507
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,595
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,069,734
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,779
	EVERETTE FINANCIAL INC	1	\$150,955
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$422,940
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$269,593
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$256,300
	F & M BANK, A BANKING CORPORATION	1	\$194,686
	F AND B ACQUISITION GROUP, LLC	3	\$583,600
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,600
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,650
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,140,141
	FCLS ( DU ONLY) A CORP	1	\$163,200
	FEARON FINANCIAL LLC	2	\$587,408
	FEARON FINANCIAL, LLC	2	\$804,717
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$946,482
	FEDERATED MORTGAGE CORP	3	\$653,209
	FIDELITY FUNDING MORTGAGE CORP	1	\$155,200
	FINANCIAL FEDERAL BANK	1	\$340,000
	FINANCIAL FEDERAL SAVINGS BANK	1	\$311,498
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$269,575
	FIRST BANK, BANKING CORPORATION	1	\$364,000
		2	\$774,882

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		
FIRST CHOICE LOAN SERVICES, INC	1	\$260,000
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	2	\$413,000
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$714,371
FIRST COMMUNITY BANK	1	\$176,722
FIRST FEDERAL SAVINGS BANK	1	\$213,800
FIRST FINANCIAL BANK	1	\$231,377
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$547,192
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$542,485
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$649,322
FIRST HOME MORTGAGE CORPORATION	1	\$337,600
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,605,350
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,000
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$164,250
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$802,725
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$197,000
FIRST NATIONAL BANK	3	\$771,891
FIRST NATIONAL BANK OF GRABURY	1	\$216,933
FIRST NATIONS HOME FINANCE CORP	1	\$349,437
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$491,000
FIRST PRIORITY FINANCIAL INC	2	\$645,619
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,180,693
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,340,021
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	2	\$643,089
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,887,629
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,373
FIRST SECURITY BANK	1	\$170,730
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$711,369
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$155,000
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,400
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$490,750
FNB BANK INC	1	\$175,000
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$234,000
FRANKLIN ADVANTAGE, INC	1	\$376,905
FRANKLIN LOAN CENTER	2	\$441,564
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$394,000
FRONTIER STATE BANK A STATE BANK	1	\$193,894

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$689,900
GATEWAY BANK MORTGAGE, INC	1	\$173,732
GEORGE MASON MORTGAGE LLC	1	\$332,475
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,528
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,210
GEORGE MASON MORTGAGE, LLC	1	\$395,875
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,829,511
GEORGETOWN MORTGAGE, LLC	1	\$159,750
GFI MORTGAGE INC, A NEW YORK CORPORATION	1	\$280,000
GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$165,000
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$268,000
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$176,800
GM WEST FUNDING	1	\$209,669
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$816,558
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,000
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,715
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,275
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,653
GOODMORTGAGE.COM, A CORP	1	\$279,559
GOODMORTGAGE.COM, A CORPORATION	1	\$196,000
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$195,684
GROUP ONE MORTGAGE, INC. A CORP	1	\$279,136
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$181,600
GUARANTEED RATE INC	1	\$387,875
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$825,413
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$168,500
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,211,760
GUARANTY BANK, F.S.B	1	\$268,000
GUARANTY BANK, FSB DBA 1862 MORTGAGE	1	\$230,000
GUARANTY BOND BANK, N.A.A	1	\$230,853
GUARARNTY BOND BANK, NA	1	\$281,600
HEADLAND NATIONAL BANK	1	\$222,649
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$337,855
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	3	\$1,255,013

	HOME FEDERAL BANK CORPORATION	1	\$327,500
	HOME FINANCE OF AMERICA INC	1	\$174,400
	HOME LOAN MORTGAGE COMPANY	2	\$450,726
	HOME MORTGAGE OF AMERICA, INC	6	\$1,343,228
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$418,622
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$380,000
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$400,967
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$161,345
	HOMESERVICES LENDING, LLC	4	\$1,322,781
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$416,357
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$191,000
	HOMESTEAD FUNDING COMP	1	\$416,329
	HOMESTEAD FUNDING CORP	5	\$1,459,512
	HOMETRUST BANK	1	\$367,607
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$571,537
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,100
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$261,578
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,471
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$500,516
	HUNTINGDON VALLEY BANK	1	\$231,626
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$374,398
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,204,604
	IDAHO INDEPENDEENT BANK, AN IDAHO CORPORATION	1	\$240,000
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,200
	INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$387,389
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,129
	INLANTA MORTGAGE, INC	2	\$627,800
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$829,888
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,000
	INTERBANK MORTGAGE COMPANY	6	\$1,961,470
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,087,039
	INTERLINC MORTGAGE SERVICES, LLC	3	\$634,164
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$175,000
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$229,630

JFK FINANCIAL INC., A CORPORATION	1	\$159,000
JLB CORPORATION	1	\$386,377
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$302,200
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,590
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$796,388
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$157,900
KIRKWOOD BANK & TRUST CO	2	\$339,500
LEADER BANK NA	1	\$374,409
LEADER MORTGAGE COMPANY, INC	1	\$299,000
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$465,750
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$362,814
LEGACY GROUP LENDING INC	1	\$187,873
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$2,939,005
LENDERFI, INC	1	\$155,759
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$261,578
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,227,477
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,500
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$270,564
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,000
LIFESTORE BANK	1	\$152,679
LINEAR FINANCIAL, LP	1	\$447,325
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$412,000
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$284,750
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000
MANHATTAN FINANCAIL GROUP, INC	1	\$165,738
MANHATTAN FINANCIAL GROUP INC	1	\$167,735
MANHATTAN FINANCIAL GROUP, INC	2	\$758,000
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,372
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$4,903,844
MEGA CAPITAL FUNDING INC	1	\$160,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,263,576
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,219
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$219,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$224,638

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$180,000
	MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$293,000
	METROPOLITAN HOME MORTGAGE INC	1	\$292,538
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,550
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,177,916
	MICHIGAN MUTUAL INC	1	\$328,981
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$363,427
	MID AMERICA BANK, A CORPORATION	1	\$150,200
	MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY	1	\$387,888
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$445,600
	MONARCH BANK	2	\$553,608
	MONARCH BANK A CORPORATION	1	\$212,000
	MONARCH BANK, A CORPORATION	3	\$721,411
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$379,799
	MORTGAGE 1 INC	5	\$1,263,265
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$172,739
	MORTGAGE 1, INCORPORATED	1	\$165,500
	MORTGAGE AMERICA, INC	1	\$161,400
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$401,600
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$475,250
	MORTGAGE CAPITAL PARTNERS INC	1	\$559,118
	MORTGAGE CAPITAL PARTNERS, INC	2	\$785,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$183,460
	MORTGAGE GROUP INVESTORS	1	\$151,905
	MORTGAGE INVESTORS GROUP	6	\$1,275,089
	MORTGAGE MASTER INC	1	\$358,865
	MORTGAGE NETWORK INC	6	\$1,343,994
	MORTGAGE NETWORK, INC	7	\$2,004,107
	MORTGAGE PRODUCERS INC	1	\$279,500
	MORTGAGE RESOURCES INC A CORPORATION	1	\$162,500
	MORTGAGE SERVICES III LLC	4	\$878,409
	MORTGAGE SERVICES III, LLC	5	\$1,359,500
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$994,106
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$889,443
	MSC MORTGAGE, LLC	1	\$417,000
	NATIONS DIRECT MORTGAGE LLC	1	\$284,140
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,303,923
		1	\$216,658

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787		
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787	1	\$183,000
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517
NETWORK FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,954
NETWORK FUNDING, LP	10	\$2,858,804
NEW AMERICAN MORTGAGE	1	\$263,150
NEW AMERICAN MORTGAGE, LLC	5	\$1,408,338
NEW PENN FINANCIAL LLC	1	\$416,343
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$395,376
NJ LENDERS CORP	2	\$671,000
NOLA LENDING GROUP INC	1	\$417,000
NOLA LENDING GROUP LLC	1	\$359,420
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$400,961
NORTHPOINTE BANK	1	\$190,000
NORTHSTAR BANK OF TEXAS	1	\$172,000
NORTHWEST MORTGAGE GROUP INC	1	\$189,195
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$252,593
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	22	\$6,118,026
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,361
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,642
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	26	\$6,798,259
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$336,300
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,180
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,000
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,343
ON Q FINANCIAL, INC	1	\$269,000
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$800,737
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$365,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$715,846
PACIFIC BAY LENDING GROUP INC	1	\$196,000
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$533,000
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$279,559
PACIFIC MERCANTILE BANK	1	\$295,563
PACIFIC RESIDENTIAL MORTGAFGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,789
	1	\$167,000



	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY		
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$771,045
	PACIFIC TRUST BANK	1	\$223,647
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$199,000
	PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION	1	\$217,656
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$541,400
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$641,900
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$659,606
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$200,000
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,200,621
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,342
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$562,283
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$529,165
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,162,383
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,485
	PACOR MORTGAGE CORP	1	\$334,000
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,916
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,729,121
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$201,375
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$207,592
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$534,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$164,734
	PATRIOT BANK	3	\$581,803
	PATRIOT BANK MORTGAGE INC	2	\$584,775
	PATRIOT BANK MORTGAGE, INC	1	\$156,413
	PEOPLE'S BANK OF COMMERCE	1	\$168,484
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,639
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,156

PEOPLES MORTGAGE COMPANY	1	\$183,500
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	3	\$934,583
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$846,050
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$658,350
PERL MORTGAGE, INC., AN ILLINOISE CORPORATION	1	\$204,000
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,577
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,098
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$269,813
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,905
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748)	1	\$165,000
PINNACLE CAPITAL MORTGAGE	2	\$437,750
PINNACLE CAPITAL MORTGAGE CORPORATAION	1	\$289,543
PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$250,604
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,760,522
PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$224,645
PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$314,100
PINNACLE MORTGAGE, INC	2	\$795,700
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	\$314,236
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$175,655
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$230,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$938,918
PLAZA HOME MORTGAGE INC	4	\$1,385,871
PLEASANT VALLEY HOME MORTGAGE	1	\$225,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$244,000
POLARIS HOME FUNDING CORP	1	\$160,000
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$828,359
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$322,500
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$364,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$260,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235)	1	\$158,145
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,920
PRESIDENTIAL BANK, FSB	2	\$647,836
PRIMARY CAPITAL ADVISORS LC	3	\$633,478
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,710
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$205,000
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,350,450
PRIMELENDING VENTURES, LLC	1	\$348,788
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$716,645
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$168,653
PRIMELENDING, A PLAINSAPITAL COMPANY	1	\$153,900

PRIMELENDING, A PLAINSCAPITAL	1	\$167,130
PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$20,911,770
PRIMESOURCE MORTGAGE, INC	1	\$164,651
PRIMEWEST MORTGAGE CORPORATION	1	\$190,047
PRINCETON MORTGAGE CORPORATION	1	\$200,000
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$229,500
PRINCIPAL MORTGAGE LLC	3	\$838,792
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$270,000
PROFICIO MORTGAGE VENTURES, LLC	2	\$759,027
PROSPERITY BANK	1	\$153,178
PROSPERITY MORTGAGE COMPANY	3	\$1,184,325
PROVIDENT SAVINGS BANK FSB	1	\$225,038
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$530,610
QUONTIC BANK	1	\$498,214
R P FUNDING INC	1	\$297,531
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$174,800
REPUBLIC BANK & TRUST	1	\$200,453
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$678,000
REPUBLIC STATE MORTGAGE CO	5	\$1,109,166
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$324,500
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$588,750
RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,000
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,057,155
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$172,432
RESMAC INC., A CORPORATION	1	\$327,483
RESMAC INC., A CORPORATION	3	\$704,599
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$172,621
RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$170,525
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$197,129
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,253
RJS INC	1	\$332,000
RMC VANGUARD MORTGAGE CORPORATION	3	\$544,847
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$172,240
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$937,871
RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,132
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$354,678

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$758,699
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9	1	\$370,500
SCBT	6	\$1,855,485
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$230,000
SEACOAST NATIONAL BANK	1	\$189,601
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$484,548
SECURITY HOME MORTGAGE LLC	1	\$168,600
SECURITY HOME MORTGAGE, LLC	1	\$377,600
SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,887,727
SECURITY ONE LENDING	1	\$327,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,549
SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	\$334,400
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,716
SEFCU MORTGAGE SERVICES	1	\$230,000
SERVISFIRST BANK	1	\$323,490
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$483,212
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,590
SHELTER MORTGAGE COMPANY, L.L.C	1	\$180,000
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$245,230
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$896,203
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$350,041
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$324,000
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$405,471
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$414,339
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$530,000
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788	1	\$157,751
SILVERTON MORTGAGE SPECIALISTS INC	2	\$423,444
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000
SIMONICH CORPORATION	7	\$2,047,448
SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,600
SIRVA MORTGAGE, INC	1	\$218,500
SIRVA MORTGAGE, INC	2	\$390,892
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$528,200
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,600
SOUTHERN TRUST MORTGAGE, LLC	3	\$600,228

SOUTHFIRST BANK	1	\$171,923
SOUTHWEST BANK	3	\$927,602
SPIRITBANK, A CORPORATION	2	\$402,370
SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION	1	\$170,000
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$319,485
STANDARD PACIFIC MORTGAGE INC	1	\$506,299
STANDARD PACIFIC MORTGAGE, INC	1	\$304,259
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,335
STOCKTON MORTGAGE CORPORATION	1	\$153,600
SUBURBAN MORTGAGE INC	1	\$177,100
SUBURBAN MORTGAGE, INC	1	\$232,633
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$190,642
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$216,665
SUMMIT BANK, A CORPORATION	2	\$796,388
SUMMIT FUNDING, INC., A CORPORATION	3	\$867,136
SUMMIT MORTGAGE BANKERS INC	2	\$511,500
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,964
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$755,065
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$401,360
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000
SURETY FINANCIAL SERVICES	1	\$192,190
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$553,122
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,829
SYNOVUS MORTGAGE CORP	3	\$755,536
TBI MORTGAGE COMPANY, A CORPORATION	2	\$839,631
THE BANK OF CANTON, A CORPORATION	2	\$378,646
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,484,173
THE LENDING COMPANY	1	\$242,609
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$479,718
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,118,915
THE MORTGAGE COMPANY	1	\$153,857
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,609
THE PRIVATE MORTGAGE GROUP LLC	1	\$166,000
THE PRIVATEBANK AND TRUST COMPANY	1	\$232,000
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,356
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$175,491
TOTAL MORTGAGE SERVICES, LLC	3	\$1,098,000
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$239,000

TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,900
TRIDENT MORTGAE COMPANY, LP	1	\$366,000
TRIDENT MORTGAGE COMPANY LP	4	\$1,054,715
TRIDENT MORTGAGE COMPANY, LP	15	\$4,770,664
TRIDENT MORTGAGE COMPANY,LP	1	\$248,000
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$185,329
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,000
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$204,500
UNION MORTGAGE COMPANY, A CORPORATION	1	\$159,742
UNION MORTGAGE GROUP, INC	2	\$727,861
UNION NATIONAL MORTGAGE CO	9	\$2,101,838
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$185,000
UNION NATIONAL MORTGAGE COMPANY	1	\$220,659
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$923,174
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$642,020
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$615,977
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	3	\$909,772
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,194,401
UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,700
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$309,500
USA DIRECT FUNDING, A CORPORATION	2	\$646,519
V.I.P. MORTGAGE, INC	2	\$387,050
VALLEY BANK AN ILLINOIS CORPORATION	1	\$218,220
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$524,575
VERITAS FUNDING LLC	2	\$548,420
VICTORIAN FINANCE, LLC	1	\$162,000
VIRGINIA COMMERCE BANK	1	\$204,500
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$203,671
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$217,656
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$464,565
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,230
WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$412,500
WALL STREET MORTGAGE BANKERS, LTD	1	\$324,000
WALLICK AND VOLK, INC	4	\$922,059
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,752
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,727
WEICHERT FINANCIAL SERVICES	1	\$269,575
WELLS FARGO BANK, N.A	256	\$77,484,785

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$711,800
	WESLEND FINANCIAL CORP	1	\$392,728
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$257,094
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$391,300
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,444,834
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,000
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$582,709
	WINTRUST MORTGAGE	5	\$1,511,043
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$189,700
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$707,524
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$695,377
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	2	\$491,500
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$666,985
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$235,256
	WISCONSIN MORTGAGE CORPORATION	4	\$973,500
	WOLFE FINANCIAL INC A CORPORATION	1	\$398,800
	WR STARKEY MORTGAGE LLP	1	\$170,924
	WR STARKEY MORTGAGE, L.L.P	5	\$1,276,956
	Unavailable	264	\$77,312,550
<b>Total</b>		<b>1,939</b>	<b>\$546,706,462</b>
3138MQTS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$217,656
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$388,374
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,787
	1ST PORTFOLIO LENDING CORPORATION	1	\$395,000
	1ST PRIORITY MORTGAGE, INC	2	\$473,339
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,000
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$284,541
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$463,324
	ACADEMY MORTGAGE CORPORATION	3	\$611,960
	ACCESS NATIONAL MORTGAGE	2	\$1,198,910
	ACCUNET MORTGAGE LLC	1	\$251,150
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$317,599
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	3	\$972,450

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,554,957
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$670,750
	ACOPIA, LLC, A CORPORATION	1	\$180,427
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$251,603
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$80,750
	AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$225,625
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,429,815
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$347,576
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$184,209
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,217
	ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$249,615
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,511,532
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION	1	\$290,000
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,200
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$204,000
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,995
	AMERICAN BANK	1	\$284,570
	AMERICAN BANK OF OKLAHOMA	1	\$228,639
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$504,950
	AMERICAN BANK, N.A	1	\$178,400
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$230,636
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$244,500
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$399,855
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$149,893
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$230,636
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,524
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$307,504
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$405,650
		2	\$377,667



	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$171,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$346,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,200
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$265,572
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$560,999
	AMERICAN NATIONAL BANK	1	\$159,600
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$189,700
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$190,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$559,111
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,481
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,104,473
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$469,252
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$618,465
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,549,847
	AMERICAN WEST BANK, A CORPORATION	1	\$179,734
	AMERICASH, A CALIFORNIA CORPORATION	2	\$689,898
	AMERIFIRST FINANCIAL	1	\$174,724
	AMERIFIRST FINANCIAL INC	2	\$543,366
	AMERIFIRST FINANCIAL, INC	1	\$317,100
	AMERIPRO FUNDING, INC	3	\$577,175
	AMERIS BANK A CORPORATION	1	\$155,920
	AMERIS BANK, A CORPORATION	1	\$267,474
	AMERISAVE MORTGAGE CORPORATION	1	\$337,056
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$5,741,180
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,500
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$192,000
	APEX HOME LOANS INC	3	\$964,347
	APEX HOME LOANS, INC	1	\$332,000
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$291,530
	ASHTON WOODS MORTGAGE, LLC	3	\$858,102
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,193
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,024
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$931,385
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,971

ASSURED MORTGAGE, INC	1	\$193,000
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$916,298
ATLANTIC COAST MORTGAGE LLC	2	\$579,000
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,149
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,434
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$270,900
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$175,000
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$199,678
AUSTIN BANK, TEXAS N.A	1	\$247,899
AVEX FUNDING CORPORATION	1	\$482,256
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,069,829
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$467,778
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$923,240
AXIOM FINANCIAL LLC	1	\$189,700
AXIOM FINANCIAL, LLC	1	\$187,630
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$237,625
BANK OF ENGLAND	1	\$250,000
BANK OF ENGLAND A CORPORATION	2	\$540,500
BANK OF ENGLAND, A CORPORATION	4	\$1,218,482
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,375,794
BANK OF THE OZARKS	1	\$157,500
BANK VI, A CORPORATION	1	\$184,209
BANKERS MORTGAGE CENTER, INC	1	\$202,000
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$700,300
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$235,754
BERKSHIRE BANK	17	\$4,854,616
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$608,692
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,370
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,425,617
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$837,194
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$453,500
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$508,987
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,972,993
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$250,000
BRAND MORTGAGE GROUP LLC	2	\$787,343
BRAND MORTGAGE GROUP, LLC	8	\$2,540,755

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,126
	BROADVIEW MORTGAGE CORPORATION	5	\$1,457,135
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$564,938
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,654,699
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$913,063
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$669,792
	CALCON MUTUAL	1	\$288,000
	CALCON MUTUAL A NEW YORK CORPORATION	3	\$855,284
	CALIBER FUNDING LLC	29	\$7,714,534
	CAPITAL CENTER L.L.C	2	\$564,000
	CAPITAL CENTER, L.L.C	2	\$409,041
	CAPITAL CENTER, LLC	2	\$453,500
	CAPITAL CITY BANK	1	\$230,551
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$400,000
	CAPSTAR LENDING, LLC	1	\$331,500
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,266
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$193,000
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$380,800
	CARRINGTON MORTGAGE SERVICES LLC	1	\$329,469
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,324
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$803,332
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,355
	CARROLLTON MORTGAGE SERVICES	1	\$330,750
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$206,781
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$519,600
	CBC NATIONAL BANK	11	\$3,358,683
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$289,600
	CENTENNIAL BANK	1	\$155,200
	CENTENNIAL HOME MORTGAGE LLC	1	\$156,100
	CENTRAL BANK & TRUST CO	1	\$231,634
	CENTURY LENDING COMPANY	2	\$1,092,241
	CHERRY CREEK MORTGAGE CO., INC	1	\$292,498
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$274,550
	CITY BANK & TRUST CO	1	\$403,000
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$164,000
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$273,984

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,362
	CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,300
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$592,343
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$151,600
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$234,622
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$152,000
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,500
	COMMONWEALTH MORTGAGE OF NH	1	\$303,500
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,652,687
	COMMUNITY & SOUTHERN BANK	2	\$590,941
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$204,402
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$165,963
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000
	CONTINENTAL HOME LOANS INC	1	\$389,386
	CORNERSTONE BANK, A CORPORATION	1	\$416,329
	CORNERSTONE MORTGAGE, INC	2	\$630,000
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$389,985
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$320,000
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$172,300
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000
	COUNTRY CLUB MORTGAGE, INC. , A CORPORATION	1	\$386,900
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$317,488
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$464,700
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,259,711
	CS FINANCIAL INC A CORPORATION	1	\$399,000
	CS FINANCIAL, INC, A CORPORATION	1	\$405,000
	CS FINANCIAL, INC. A CORPORATION	1	\$416,343
	CS FINANCIAL, INC., A CORPORTION	1	\$206,977
	CS FINANCIAL. INC., A CORPORATION	1	\$270,000
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$185,969
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$695,500
	DATA MORTGAGEA INC	1	\$198,000
	DELTA TRUST MORTGAGE INC	1	\$246,000
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$596,000
	DHI MORTGAGE COMPANY LTD	1	\$169,420
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$502,946

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$285,859
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000
	DISCOVER HOME LOANS INC DELAWARE CORPORATION	1	\$218,800
	DISCOVER HOME LOANS, INC	1	\$157,200
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,800
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,028,589
	DUKE UNEVERSTY FEDERAL CREDIT UNION	1	\$207,672
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$289,000
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000
	E MORTGAGE MANAGEMENT LLC	1	\$312,000
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$606,605
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$2,011,000
	EAGLEBANK	1	\$416,357
	EDWARD JONES MORTGAGE, LLC	7	\$1,610,905
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$203,692
	ENG LENDING	1	\$254,798
	ENG LENDING, A CORPORATION	1	\$200,310
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$412,000
	EQUITY HOME MORTGAGE, LLC	1	\$152,753
	EVB MORTGAGE	1	\$185,500
	EVERETT FINANCIAL INC	5	\$1,344,560
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,258
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	8	\$2,036,859
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$171,723
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$882,877
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,516,883
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$152,260
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING,A TEXASCORP	1	\$168,586
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING, A TEXASCORP	1	\$244,000
	EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION	1	\$401,353
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,300
		1	\$157,751

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION		
EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$382,507
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,500
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,502
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$372,522
FEARON FINANCIAL LLC	1	\$313,494
FEARON FINANCIAL, LLC	1	\$227,783
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$328,000
FEDERATED MORTGAGE CORP	3	\$572,747
FFSI, INC., A CORPORATION	5	\$1,911,284
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,085
FINANCIAL FEDERAL SAVINGS BANK	1	\$263,584
FIRST AMERICAN BANK, A U.S. CORP	1	\$254,589
FIRST AMERICAN MORTGAGE, INC	1	\$200,084
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,729
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$687,650
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$480,858
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,419,635
FIRST CHOICE BANK, A CORPORATION	1	\$288,000
FIRST CHOICE LOAN SERVICES, INC	3	\$1,143,023
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	2	\$576,100
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	5	\$1,181,427
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$239,913
FIRST COMMERCIAL BANK	1	\$278,551
FIRST COMMUNITY BANK	2	\$633,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,330
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,329
FIRST FEDERAL BANK	2	\$523,404
FIRST FEDERAL BANK F S B	1	\$310,219
FIRST FEDERAL BANK FSB	1	\$222,549
FIRST FINANCIAL BANK	2	\$612,288
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,907,024
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$903,694
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$394,391
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	17	\$4,975,433
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$408,660

FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK	1	\$416,113
FIRST LENDERS MORTGAGE CORPORATION	1	\$258,433
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$796,000
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$158,457
FIRST NATIONAL BANK	4	\$812,307
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$272,184
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$384,000
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,000
FIRST PLACE BANK	3	\$946,263
FIRST PRIORITY FINANCIAL INC	1	\$180,234
FIRST SAVING MORTGAGE CORPORATION	1	\$625,500
FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION	1	\$568,404
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$278,000
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,562,384
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,592,563
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,695,127
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,084,630
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$192,709
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$203,678
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,538,589
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$255,597
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$157,900
FIRSTBANK NMLS #288764	1	\$206,887
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$576,764
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$159,920
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,000
FLORIDA HOME FINANCE GROUP, LLC	3	\$683,906
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$263,000
FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$356,250
FRANKLIN LOAN CENTER	4	\$1,138,315
FRONTIER STATE BANK, A STATE BANK	2	\$472,900
FT MORTGAGE, A KANSAS CORPORATION	1	\$401,677
GATEWAY BANK MORGAGE, INC	1	\$200,683
GATEWAY BANK MORTGAGE, INC	2	\$433,100
GENEQUITY MORTGAGE, INC	1	\$219,646
GEORGE MASON MORTGAGE LLC	2	\$570,990

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,322
	GEORGE MASON MORTGAGE, LLC	2	\$573,085
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$213,724
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,868,817
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,889
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$675,810
	GLACIER BANK, CORPORATION	1	\$299,517
	GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$332,500
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	4	\$1,292,100
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,329
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$1,487,325
	GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION	1	\$336,857
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$330,000
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$288,000
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,342,100
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$193,707
	GOOD MORNING LINDA, PRIMELEADING, A PLAINSCAPTIAL COMPANY	1	\$170,730
	GOODMORTGAGE.COM A CORPORATION	1	\$260,800
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,517
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,310,401
	GROUP ONE MORTGAGE, INC. A CORP	1	\$300,000
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,275,048
	GUARANTY BANK, F.S.B	2	\$824,810
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$219,454
	GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG	1	\$375,000
	GUARANTY MORTGAGE SERVICES LLC	1	\$204,250
	GUARANTY TRUST COMPANY	1	\$154,756
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$191,697
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,500
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$476,262
	HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$270,383
		1	\$235,505



HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION		
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$528,525
HOME FINANCE OF AMERICA INC	2	\$377,000
HOME FINANCE OF AMERICA, INC	2	\$467,500
HOME LOAN MORTGAGE COMPANY	2	\$568,084
HOME MORTGAGE OF AMERICA, INC	4	\$1,051,345
HOME SAVINGS & TRUST MORTGAGE	1	\$260,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$670,615
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$388,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,737
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$183,710
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$408,000
HOMESALE LENDING, LLC	1	\$227,266
HOMESERVICES LENDING, LLC	4	\$1,083,553
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,014
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$389,425
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$209,000
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$253,990
HOMESTEAD FUNDING CORP	3	\$903,596
HORIZON CREDIT UNION, CORPORATION	1	\$207,000
HOUSE OF FINANCE, INC	1	\$356,000
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$297,000
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$403,750
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$372,418
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$227,633
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,285,194
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,200
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$229,987
IBERIABANK MORTGAGE CO,AN ARKANSAS CORP	1	\$213,305
IBERIABANK MORTGAGE COMPANY	1	\$274,077
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$304,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$624,455
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$527,343

	IMORTGAGE.COM, INC	1	\$281,097
	INLANTA MORTGAGE INC	1	\$184,715
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$247,850
	INTEGRITY HOME MORTGAGE CORPOPRTION	1	\$358,000
	INTERBANK MORTGAGE COMPANY	1	\$517,000
	INTERCOASTAL MORTGAGE COMPANY	2	\$590,579
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$646,831
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$676,571
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,319
	J PHILLIPS MORTGAGE, INC	1	\$287,207
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$234,000
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$749,400
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$217,194
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$406,545
	JFK FINANCIAL INC., A CORPORATION	1	\$179,710
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION	1	\$211,500
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,900
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$299,200
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$186,500
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$831,461
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,363,969
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,841,408
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,412
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,706,374
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000
	LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO	1	\$254,000
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$164,646
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$329,469
	LINCOLN CAPITAL ADVISORS LLC	1	\$249,000
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$310,000
	LIVE WELL FINANCIAL, INC	1	\$291,500
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$410,367
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$322,600
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000
		2	\$467,733

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY		
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$231,135
	M & T BANK	2	\$490,000
	M&T BANK	2	\$611,700
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,800
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$270,564
	MAGNOLIA STATE BANK	1	\$324,000
	MAGNOLIA STATE BANK, A CORPORATION	1	\$150,512
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$495,935
	MANHATTAN BANK	1	\$290,000
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,067,982
	MANN MORTGAGE, LLC	1	\$336,500
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY	1	\$186,934
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,405
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,476,704
	MEDALLION MORTGAGE COMPANY LLC	1	\$190,000
	MEGA CAPITAL FUNDING INC	3	\$840,685
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$263,584
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	2	\$745,849
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$499,230
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	2	\$634,401
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,721,591
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$470,491
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	2	\$688,978
	MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP	1	\$157,745
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$255,089
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$552,665
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,974
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$182,200
		2	\$381,278

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING		
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$262,500
MID AMERICA MORTGAGE INC	1	\$157,550
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$198,686
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$183,000
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	5	\$1,369,754
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$588,704
MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$560,616
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$416,329
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$358,795
MIDWEST LOAN SERVICES, INC	2	\$526,000
MILEND, INC., A GEORGIA CORPORATION	2	\$439,585
MNET MORTGAGE CORP	2	\$560,900
MONARCH BANK	2	\$337,916
MONARCH BANK A CORPORATION	2	\$551,039
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,851
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$254,598
MORTGAGE 1 INC	4	\$1,029,625
MORTGAGE 1, INCORPORATED	2	\$399,666
MORTGAGE AMERICA, INC	2	\$478,579
MORTGAGE CAPITAL ASSOCIATES INC	1	\$358,801
MORTGAGE CAPITAL PARTNERS, INC	1	\$297,000
MORTGAGE INVESTORS GROUP	12	\$2,637,092
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$509,638
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,100
MORTGAGE NETWORK INC	11	\$3,082,482
MORTGAGE NETWORK, INC	8	\$2,169,140
MORTGAGE ONE OF THE SOUTH, INC	1	\$197,600
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$330,000
MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)	1	\$180,000
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$527,000
MORTGAGE SERVICES III LLC	5	\$1,246,029
MORTGAGE SERVICES III, LLC	7	\$2,514,945
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$520,000
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,300
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,674

MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$229,600
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$259,041
MSA MORTGAGE LLC	1	\$322,000
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,440
NANTHALA BANK & TRUST COMPANY	1	\$160,200
NATIONAL PENN BANK	1	\$186,000
NATIONS DIRECT MORTGAGE LLC	2	\$588,500
NATIONS DIRECT MORTGAGE, LLC	2	\$677,700
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,525,501
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,258
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$197,908
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$313,437
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,051
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$299,558
NETWORK FUNDING, LP	6	\$1,262,119
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$574,394
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$179,950
NEW AMERICAN MORTGAGE LLC	3	\$646,846
NEW AMERICAN MORTGAGE, LLC	6	\$1,752,775
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,449
NEWCASTLE HOME LOANS LLC	1	\$198,000
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$317,000
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400
NOLA LENDING GROUP, LLC	2	\$604,000
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,537,469
NORTH AMERICAN SAVINGS BANK, FSB	3	\$729,305
NORTHPOINTE BANK	1	\$187,800
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$253,441
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$673,951
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,685,839
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,400
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	2	\$656,941

	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION	1	\$405,710
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,622
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	20	\$5,174,260
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$213,750
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$435,581
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,000
	NVR MORTGAGE FINANCE, INC	3	\$1,046,790
	OA MORTGAGE SERVICES	1	\$169,600
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000
	OMAHA STATE BANK	1	\$417,000
	ON Q FINANCIAL, INC	5	\$1,373,400
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$282,150
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,215
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$404,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,847,735
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$992,000
	PACIFIC BAY LENDING GROUP, CORP	1	\$325,000
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$905,000
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$736,496
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,076
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,750
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,185,660
	PACIFIC TRUST BANK	1	\$539,750
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$245,500
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$796,082
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$242,617
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,800
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$291,800
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$221,900
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$163,800

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP	1	\$349,000
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$990,527
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$460,305
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$167,735
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,614,001
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,091
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,737
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,475,536
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$213,285
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP	1	\$417,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,115,725
PATRIOT BANK	2	\$512,082
PATRIOT BANK MORTGAGE INC	1	\$416,329
PATRIOT BANK MORTGAGE, INC	2	\$559,861
PEOPLES BANK, A KANSAS CORPORATION	3	\$876,251
PEOPLES BANK, A KANSAS CORPORATION	2	\$440,495
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$243,000
PEOPLES MORTGAGE COMPANY	1	\$234,500
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$284,950
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$160,000
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$936,700
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$454,939
PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION	1	\$194,693
PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$237,117
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,724
PERL MORTGAGE INC	1	\$223,500
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$737,900
PERL MORTGAGE, INC	1	\$209,800
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,526,917
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$369,417
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$627,916
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$810,100
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$841,000

PIERREMONT MORTGAGE, INC	1	\$185,900
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748)	1	\$280,250
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$377,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,56
PINNACLE CAPITAL MORTGAGE CORP	1	\$294,800
PINNACLE CAPITAL MORTGAGE CORPFORATION	1	\$274,000
PINNACLE CAPITAL MORTGAGE CORPORAION	1	\$359,433
PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$173,726
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$8,021,438
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$875,900
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,655
PINNACLE MORTGAGE GROUP,INC., A COLORADO CORP	1	\$196,000
PINNACLE MORTGAGE INC	2	\$642,250
PINNACLE MORTGAGE, INC	1	\$370,000
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$189,694
PLATINUM MORTGAGE, INC AN AL CORP	1	\$242,500
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$372,200
PLAZA HOME MORTGAGE INC	6	\$1,450,936
PLEASANT VALLEY HOME MORTGAGE CORPORATION	7	\$1,806,991
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$305,000
POLARIS HOME FUNDING CORP	1	\$263,150
POLARIS HOME FUNDING CORP,A FLORIDA CORP	1	\$191,200
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,000
POTOMAC MORTGAGE GROUP, LLC	1	\$155,000
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$896,515
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$279,015
PRESIDENTIAL BANK, FSB	4	\$771,799
PRIMARY CAPITAL ADVISORS LC	4	\$948,710
PRIMARY RESIDENTIAL MORTGAGE	2	\$385,096
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,600
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,818,386
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$204,000
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$576,690
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$960,200
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$391,383
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$255,597
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$499,961



PRIMELENDING, A PLAINSCAPITAL COMPANY	124	\$33,299,866
PRIMESOURCE MORTGAGE, INC	2	\$325,824
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$398,000
PRINCIPAL MORTGAGE LLC	1	\$252,601
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$389,386
PROGRESS BANK & TRUST	1	\$288,000
PROSPERITY BANK	1	\$238,000
PROSPERITY MORTGAGE COMPANY	9	\$2,962,734
PULASKI BANK	1	\$263,076
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,889
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,207,947
R P FUNDING INC	1	\$220,000
R P FUNDING, INC	1	\$168,750
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$150,767
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$379,000
REPUBLIC MORTGAGE HOME LOANS LLC	8	\$1,708,345
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$465,375
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$165,000
RESIDENTIAL FINANCE CORPORATION	1	\$195,205
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$263,575
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,581,351
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,200
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$355,000
RESIDENTIAL MORTGAGE SERVICES INC	2	\$573,342
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,037,800
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$417,309
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,412
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION	1	\$181,500
RESMAC INC., A CORPORATION	2	\$620,000
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$674,329
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION	1	\$292,538
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$170,736
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$277,000
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$501,227
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000
RMC VANGUARD MORTGAGE CORPORATION	3	\$676,669
RMR FINANCIAL LLC	1	\$275,000

ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,676
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,631
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$271,666
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$668,438
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,169,900
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$522,559
SCBT	4	\$1,326,023
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$192,000
SEACOAST NATIONAL BANK	1	\$231,268
SECKEL CAPITAL, LLC	2	\$518,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500
SECURITY HOME MORTGAGE LLC	5	\$1,329,021
SECURITY MORTGAGE FUNDING CORPORATION	1	\$399,356
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,375,745
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$408,383
SENTE MORTGAGE, INC	1	\$416,329
SERVISFIRST BANK, A CORPORATION	1	\$266,929
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$215,000
SHELTER MORTGAGE COMPANY, L.L.C	1	\$248,499
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$233,000
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$616,600
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$444,798
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$383,600
SILVERTON MORTGAGE SPECIALISTS INC	1	\$283,044
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$496,527
SIMMONS FIRST NATIONAL BANK	1	\$262,735
SIMONICH CORPORATION	6	\$1,308,444
SIRVA MORTGAGE, INC	5	\$1,225,654
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,226,618
SMI LENDING, INC	1	\$414,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$870,200
SOUTHERN TRUST MORTGAGE LLC	2	\$572,597
SOUTHERN TRUST MORTGAGE, LLC	3	\$946,481
SOUTHWEST BANK	5	\$1,275,652
SPIRITBANK, A CORPORATION	1	\$235,870
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$305,100
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$344,457

STANDARD PACIFIC MORTGAGE INC	1	\$410,651
STANDARD PACIFIC MORTGAGE, INC	2	\$370,279
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$174,119
STELLARONE BANK, A CORPORATION	1	\$340,000
STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$391,396
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$327,683
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$194,000
SUBURBAN MORTGAGE, INC	1	\$263,000
SUCCESS MORTGAGE PARTNERS	1	\$274,145
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$287,536
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$196,500
SUMMIT FUNDING, INC., A CORPORATION	9	\$2,195,838
SUMMIT HOME MORTGAGE, LLC	1	\$412,000
SUMMIT MORTGAGE BANKERS INC	1	\$300,000
SUMMIT MORTGAGE BANKERS, INC	1	\$240,000
SUMMIT MORTGAGE CORPORATION	1	\$262,715
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$704,187
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$859,364
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,800
SURETY FINANCIAL SERVICES	1	\$271,000
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$360,000
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$393,000
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,760,829
SYNOVUS MORTGAGE CORP	7	\$1,801,506
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$153,957
THE BANK OF CANTON, A CORPORATION	3	\$911,862
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,120
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$1,691,318
THE EAST CAROLINA BANK	1	\$199,984
THE F&M BANK & TRUST COMPAY	1	\$169,000
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$564,120
THE HOME LENDING GROUP LLC	1	\$210,418
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,000
THE LENDING PARTNERS, LLC	1	\$403,000
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$356,392
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,668,228
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	3	\$577,600
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$265,440

THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$216,000
THE MORTGAGE COMPANY	1	\$169,732
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$310,760
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,900
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$815,577
THE PRIVATE MORTGAGE GROUP LLC	1	\$160,000
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,000
TOTAL MORTGAGE SERVICES, LLC	2	\$547,000
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$625,500
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,263
TRI- PARISH BANK	1	\$194,100
TRIDENT MORTGAE COMPANY, LP	1	\$181,600
TRIDENT MORTGAGE COMPANY LP	1	\$220,152
TRIDENT MORTGAGE COMPANY, LP	7	\$2,086,449
TXL MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,422
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$332,000
UNION MORTGAGE COMPANY, A CORPORATION	1	\$247,609
UNION MORTGAGE GROUP, INC	2	\$538,485
UNION NATIONAL MORTGAGE CO	13	\$3,320,921
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,684
UNITED COMMUNITY MORTGAGE CORPORATION	1	\$163,200
UNITED FIDELITY FUNDING CORP	1	\$308,000
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$474,000
UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION	1	\$164,750
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,764
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$522,106
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,273
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$329,480
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$603,049
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,999,818
UNIVERSAL LENDING CORPORATION	2	\$348,744
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$210,450
US MORTGAGE CORPORATION	1	\$169,500
USA DIRECT FUNDING, A CORPORATION	4	\$1,115,860
V.I.P. MORTGAGE, INC	1	\$303,200

	VALLEY BANK AN ILLINOIS CORPORATION	1	\$254,000
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,000
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$936,748
	VERITAS FUNDING LLC	3	\$834,657
	VICTORIAN FINANCE, LLC	2	\$396,500
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000
	VIRGINIA COMMERCE BANK	2	\$528,645
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$196,000
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$645,773
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$416,329
	VISIONBANK, A CORPORATION	1	\$184,800
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$171,005
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$180,209
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY	1	\$271,571
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$256,000
	WALLICK AN VOLK, INC	1	\$347,705
	WALLICK AND VOLK, INC	4	\$1,241,991
	WATERSTONE MORTGAGE CORPORATION	2	\$389,220
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$353,705
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618
	WELLS FARGO BANK, N.A	276	\$80,954,597
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,988,813
	WESLEND FINANCIAL CORP	1	\$283,200
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$304,038
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,572
	WESTLAND FINANCIAL CORP	1	\$307,500
	WFS MORTGAGE, LLC	2	\$824,025
	WHIDBEY ISLAND BANK	1	\$249,606
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,000
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$205,000
	WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION	1	\$159,000
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY	1	\$232,750
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$157,900
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$890,324
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$372,000
	WINTRUST MORTGAGE	3	\$773,880

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$383,395
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,700
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,705
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$290,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,329
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,636,127
	WOODSIDE MORTGAGE SERVICES, INC, M AN OHIO CORPORATION	1	\$229,500
	WR STARKEY MORTGAGE LLP	2	\$597,973
	WR STARKEY MORTGAGE, L.L.P	14	\$3,232,929
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,609
	Unavailable	358	\$104,787,787
<b>Total</b>		<b>2,469</b>	<b>\$693,920,708</b>
3138MQTT0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,656
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$568,000
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500
	GM WEST FUNDING	1	\$572,210
	WELLS FARGO BANK, N.A	6	\$3,377,728
	Unavailable	3	\$1,669,440
<b>Total</b>		<b>14</b>	<b>\$7,994,174</b>
3138MQTU7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,902
	AMERICANWEST BANK, A CORPORATION	1	\$74,819
	AMERIFIRST FINANCIAL, INC	1	\$65,610
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$75,885
	BRAND MORTGAGE GROUP LLC	1	\$67,398
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$53,273
	CALIBER FUNDING LLC	1	\$47,900
	CAPITAL CENTER, L.L.C	1	\$81,000
	CBC NATIONAL	1	\$82,303
	CBC NATIONAL BANK	1	\$57,779
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$75,040

CHERRY CREEK MORTGAGE CO., INC	1	\$49,875
COOSA VALLEY MORTGAGE INC	1	\$75,089
CORNERSTONE MORTGAGE COMPANY	1	\$78,389
CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$82,880
EDWARD JONES MORTGAGE, LLC	1	\$71,000
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$74,800
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$82,328
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$86,742
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,283
F&M BANK, A BANKING CORPORATION	1	\$50,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250
FIDELITY FUNDING MORTGAGE CORP	1	\$63,356
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,200
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,750
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,450
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$60,658
HOMESTEAD FUNDING CORP	1	\$78,456
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$81,096
INLANTA MORTGAGE, INC	1	\$56,616
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$59,310
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$39,942
MAIN STREET BANK, A MI CHARTERED BANK	1	\$60,000
MILITARY FAMILY HOME LOANS, LLC	2	\$144,427
MORTGAGE 1 INC	1	\$59,909
MORTGAGE CAPITAL PARTNERS, INC	1	\$77,882
MORTGAGE NETWORK INC	1	\$79,800
NANTAHALA BANK & TRUST COMPANY	1	\$78,966
NEW AMERICAN MORTGAGE, LLC	1	\$71,814
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,891
OPEN MORTGAGE, LLC	1	\$66,498
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,700
PACOR MORTGAGE CORPO	1	\$43,700
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$52,250
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000
PLAZA HOME MORTGAGE INC	1	\$24,750

	PRESIDENTIAL BANK, FSB	1	\$70,293
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,377
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,696
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$71,896
	PRIMESOURCE MORTGAGE INC	1	\$64,253
	PROSPERITY MORTGAGE COMPANY	1	\$69,384
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,107
	RP FUNDING, INC	1	\$60,000
	SEACOAST NATIONAL BANK	1	\$53,521
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$110,725
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,893
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$71,142
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$51,300
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,600
	UNION MORTGAGE GROUP, INC	1	\$67,402
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$67,452
	WELLS FARGO BANK, N.A	110	\$7,260,404
	WESTERN SECURITY BANK	1	\$72,715
	Unavailable	42	\$2,900,682
<b>Total</b>		<b>220</b>	<b>\$14,634,827</b>
3138MQTV5	1ST PRIORIRTY MORTGAGE, INC	1	\$107,840
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$96,857
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$85,376
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$322,885
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$96,900
	BANKERS FUNDING COMPANY, LLC	1	\$104,096
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$203,399
	BRAND MORTGAGE GROUP, LLC	1	\$89,864
	CALIBER FUNDING LLC	3	\$318,044
	CALIBER FUNDING, LLC	1	\$93,864
	CAPITAL CENTER, L.L.C	1	\$100,000
	CAPITAL CITY BANK	4	\$385,500
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,000
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$85,374
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$106,838
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$100,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,844
	EDWARD JONES MORTGAGE, LLC	3	\$269,350



ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$97,500
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$86,250
EVERETT FINANCIAL INC	1	\$98,859
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$109,492
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,835
F&M BANK, A BANKING CORPORATION	1	\$90,862
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,079
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,808
FOUNTAIN CITY FUNDING	1	\$99,649
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$104,760
GEORGETOWN MORTGAGE LLC	1	\$100,654
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,864
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,800
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,000
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$96,314
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,753
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,347
HOMESERVICES LENDING, LLC	2	\$202,800
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,000
IMORTGAGE.COM, INC	1	\$88,948
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,263
LIVE WELL FINANCIAL INC	1	\$106,136
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$91,000
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$108,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$85,125
MORTGAGE 1 INC	3	\$291,064
MORTGAGE CAPITAL PARTNERS INC	1	\$93,858
MORTGAGE CAPITAL PARTNERS, INC	1	\$93,867
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849
NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$93,462
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$196,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,453
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,868
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,000
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,000

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,657
	PROVIDENT SAVINGS BANK, F.S.B	1	\$106,197
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,664
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$94,500
	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,716
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$106,800
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,852
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,250
	UNION NATIONAL MORTGAGE CO	1	\$89,973
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$100,657
	UNIVERSAL LENDING CORPORATION	1	\$91,000
	V.I.P. MORTGAGE, INC	1	\$105,600
	WATERSIDE MORTGAGE INC	1	\$88,350
	WELLS FARGO BANK, N.A	94	\$9,352,231
	Unavailable	48	\$4,729,699
<b>Total</b>		<b>227</b>	<b>\$22,428,569</b>
3138MQTW3	ACOPIA, LLC, A CORPORATION	1	\$111,150
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION	1	\$116,835
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,392
	AMERICASH, A CALIFORNIA CORPORATION	1	\$127,216
	ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE	1	\$137,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,694
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,845
	BANK OF ENGLAND, A CORPORATION	2	\$276,117
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,400
	BANK OF UTAH	1	\$129,088
	CALIBER FUNDING LLC	2	\$294,645
	CAPSTAR LENDING, LLC	1	\$121,808
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,293
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,007
	DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,582
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,800
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,334
	EDWARD JONES MORTGAGE, LLC	2	\$254,400

EVERETT FINANCIAL INC	1	\$136,665
EVERETT FINANCIAL, INC	1	\$148,930
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,285
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,779
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,135
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$116,328
FLAT BRANCH MORTGAGE, INC A CORP	1	\$115,000
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,541
FRANKLIN LOAN CENTER	1	\$116,089
GATEWAY BANK MORTGAGE, INC	2	\$273,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P	1	\$137,650
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,642
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$137,555
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$115,272
HOME MORTGAGE OF AMERICA, INC	1	\$147,282
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,255
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,021
IMORTGAGE.COM, INC	1	\$145,145
INLAND HME MORTGAGE COMPANY, LLC	1	\$128,350
INTERBANK MORTGAGE COMPANY	3	\$410,287
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$413,622
MEDALLION MORTGAGE COMPANY, LLC	1	\$121,435
MEGA CAPITAL FUNDING INC. A CA CORP	1	\$134,801
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$114,331
MILITARY FAMILY HOME LOANS, LLC	1	\$139,407
MSC MORTGAGE, LLC	1	\$119,830
NATIONS DIRECT MORTGAGE LLC	1	\$116,800
NETWORK FUNDING, LP	1	\$130,108
NEW AMERICAN MORTGAGE, LLC	1	\$144,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,990
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,200
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,793
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,948
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,750
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$120,500
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$244,654

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,322
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$146,400
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,949
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$123,000
	SERVISFIRST BANK, A CORPORATION	1	\$110,081
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$111,900
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$253,126
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$110,041
	SIMMONS FIRST NATIONAL BANK	1	\$144,536
	SPIRITBANK, A CORPORATION	1	\$115,600
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$127,128
	STATE BANK & TRUST	1	\$113,981
	STEWART INVESTMENTS INC	1	\$137,500
	SUMMIT FUNDING, INC., A CORPORATION	1	\$137,714
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,789
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$146,783
	VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$145,569
	WALLICK AND VOLK, INC	1	\$138,649
	WELLS FARGO BANK, N.A	109	\$13,962,768
	Unavailable	55	\$7,123,261
<b>Total</b>		<b>249</b>	<b>\$32,159,731</b>
3138MQTX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,107
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$157,045
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,092
	AMERICAN BANK, A FEFERAL SAVINGS BANK	1	\$158,081
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$162,360
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,377
	BERKSHIRE BANK	1	\$170,751
	CALIBER FUNDING LLC	1	\$150,635
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147
	EDWARD JONES MORTGAGE, LLC	1	\$164,500
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,621
	FIRST COMMUNITY BANK AND TRUST	1	\$157,278
	FIRST HOME MORTGAGE CORPORATION	1	\$173,444
	FLORIDA HOME FINANCE GROUP, LLC	1	\$159,656
	GLACIER BANK, CORPORATION	1	\$159,794
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,746
	INTERBANK MORTGAGE COMPANY	2	\$317,000

	M & T BANK	1	\$169,749
	MILITARY FAMILY HOME LOANS, LLC	2	\$341,676
	MONARCH BANK, A CORPORATION	1	\$171,691
	MORTGAGE NETWORK, INC	1	\$157,320
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,765
	ON Q FINANCIAL INC	1	\$171,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,050
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,593
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$170,769
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,100
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,277
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,690
	SIMONICH CORPORATION	1	\$158,400
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$152,734
	SYNOVUS MORTGAGE CORP	1	\$173,150
	TBI MORTGAGE COMPANY, A COPORATION	1	\$159,760
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,633
	UNION MORTGAGE GROUP, INC	1	\$165,691
	WALLICK AND VOLK, INC	1	\$173,993
	WELLS FARGO BANK, N.A	35	\$5,696,042
	Unavailable	32	\$5,218,948
<b>Total</b>		<b>106</b>	<b>\$17,254,680</b>
3138MQTY9	ACADEMY MORTGAGE CORPORATION	2	\$561,033
	ACOPIA, LLC, A CORPORATION	1	\$201,450
	AFFILIATED BANK	1	\$188,437
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,210
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$201,469
	AMERIFIRST FINANCIAL INC	1	\$258,990
	AMERIFIRST FINANCIAL, INC	1	\$263,150
	ASSURANCE FINANCIAL GROUP LLC	1	\$206,340
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$242,173
	DEVELOPER'S MORTGAGE COMPANY	1	\$213,750
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,950
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$198,550
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$350,655
		1	\$356,250

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,751
	FIDELITY FUNDING MORTGAGE CORP	1	\$250,800
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$194,481
	FIRST NATIONAL BANK	1	\$268,746
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$351,004
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION	1	\$223,003
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,172
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,763
	GREENPATH FUNDING, LLC	1	\$200,227
	HOMESTEAD FUNDING CORP	1	\$222,778
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$256,500
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$320,100
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$396,565
	M & T BANK	1	\$204,817
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$266,374
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,400
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$505,536
	MORTGAGE INVESTORS GROUP	2	\$389,317
	MORTGAGE NETWORK, INC	2	\$494,150
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,350
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,942
	PROSPERITY MORTGAGE COMPANY	2	\$581,352
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$469,288
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,171
	UNION MORTGAGE GROUP, INC	1	\$198,001
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$194,481
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$249,775
	WATERSTONE MORTGAGE CORPORATION	1	\$177,995
	WELLS FARGO BANK, N.A	23	\$5,891,383
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$289,500
	Unavailable	9	\$2,680,625
<b>Total</b>		<b>83</b>	<b>\$21,256,765</b>
3138MQTZ6	CFA MORTGAGE CORPORATION	1	\$279,000
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,210
	F AND B ACQUISITION GROUP, LLC	1	\$310,250
		1	\$605,218

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,200
	GATEWAY BANK MORGAGE, INC	1	\$214,354
	GEORGE MASON MORTGAGE, LLC	1	\$542,809
	GEORGIA BANK & TRUST	1	\$175,298
	HOMESERVICES LENDING, LLC	1	\$218,200
	MORTGAGE SERVICES III, LLC	1	\$255,000
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,991
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,105,672
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,542
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,822
	PROSPERITY MORTGAGE COMPANY	1	\$410,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$201,450
	SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE	1	\$251,652
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,667
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,229
	WELLS FARGO BANK, N.A	52	\$14,424,307
	Unavailable	46	\$12,959,139
<b>Total</b>		<b>118</b>	<b>\$33,786,016</b>
3138MQ27	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,752
	NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,656
	PREMIER BANK, A CORPORATION	1	\$246,600
	RESIDENTIAL FINANCE CORPORATION	1	\$184,250
	WELLS FARGO BANK, N.A	15	\$3,543,089
	Unavailable	2	\$703,470
<b>Total</b>		<b>21</b>	<b>\$5,262,818</b>
3138MQ35	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$414,892
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000
	CAPITAL CENTER, L.L.C	1	\$222,700
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$250,000
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$257,000
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,300
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,546
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$249,894

	HOME LOAN MORTGAGE COMPANY	1	\$184,000
	INTERBANK MORTGAGE COMPANY	1	\$245,000
	LO INC	1	\$383,000
	MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$181,960
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,850
	MORTGAGE INVESTERS GROUP	1	\$194,149
	MORTGAGE SERVICES III LLC	1	\$243,750
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,613
	PACIFIC TRUST BANK	1	\$189,380
	PACIFICBANC MORTGAGE	1	\$197,883
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,457
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$432,779
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$447,000
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$220,000
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,500
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,128
	UNION MORTGAGE GROUP, INC	1	\$207,572
	WELLS FARGO BANK, N.A	16	\$4,093,910
	Unavailable	9	\$2,540,113
<b>Total</b>		<b>52</b>	<b>\$13,550,382</b>
3138MQ43	ASHTON WOODS MORTGAGE, LLC	1	\$170,000
	HOMESERVICES LENDING, LLC	4	\$846,296
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$204,250
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$888,528
	PROSPERITY MORTGAGE COMPANY	1	\$390,357
	WELLS FARGO BANK, N.A	77	\$22,474,439
	Unavailable	47	\$15,179,517
<b>Total</b>		<b>133</b>	<b>\$40,153,389</b>
3138MQ50	CAPSTONE HOME MORTGAGE, LLC	1	\$50,000
	HOMESERVICES LENDING, LLC	2	\$268,168
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$191,562
	PREMIA MORTGAGE, LLC	1	\$417,000
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,250
	RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$520,000
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,291
	WELLS FARGO BANK, N.A	64	\$17,611,357
	Unavailable	29	\$5,601,463
<b>Total</b>		<b>101</b>	<b>\$25,107,093</b>



3138MQU68	BANKERS FUNDING COMPANY, LLC	1	\$624,403
	HOMESERVICES LENDING, LLC	2	\$761,000
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$200,000
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$222,300
	NJ LENDERS CORP	1	\$485,628
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,649
	PREMIA MORTGAGE, LLC	1	\$300,000
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$336,000
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000
	PROSPERITY MORTGAGE COMPANY	2	\$549,600
	SUMMIT HOME MORTGAGE, LLC	1	\$200,000
	WELLS FARGO BANK, N.A	89	\$26,020,739
	Unavailable	35	\$10,257,592
<b>Total</b>		<b>137</b>	<b>\$40,346,914</b>
3138MQUA9	EDWARD JONES MORTGAGE, LLC	3	\$673,705
	PROSPERITY MORTGAGE COMPANY	1	\$187,647
	WELLS FARGO BANK, N.A	76	\$14,827,333
	Unavailable	16	\$3,388,211
<b>Total</b>		<b>96</b>	<b>\$19,076,896</b>
3138MQUB7	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$190,471
	WELLS FARGO BANK, N.A	22	\$3,937,199
	Unavailable	10	\$1,624,347
<b>Total</b>		<b>33</b>	<b>\$5,752,019</b>
3138MQUC5	GOODMORTGAGE.COM, A CORPORATION	1	\$182,219
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,839
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,934
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$322,200
	V.I.P. MORTGAGE, INC	1	\$141,500
	WELLS FARGO BANK, N.A	94	\$21,671,450
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$152,600
	Unavailable	7	\$1,338,502
<b>Total</b>		<b>107</b>	<b>\$24,070,245</b>
3138MQUD3	1ST MARINER BANK, A BANKING CORPORATION	1	\$209,593
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,159
	EDWARD JONES MORTGAGE, LLC	2	\$424,133
	HOMESERVICES LENDING, LLC	1	\$207,000
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,606
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,957,164

	PROSPERITY MORTGAGE COMPANY	1	\$226,694
	WELLS FARGO BANK, N.A	301	\$62,984,072
	Unavailable	91	\$20,442,285
<b>Total</b>		<b>409</b>	<b>\$87,041,708</b>
3138MQUE1	MILITARY FAMILY HOME LOANS, LLC	1	\$370,300
	WELLS FARGO BANK, N.A	38	\$8,469,231
	Unavailable	13	\$2,327,844
<b>Total</b>		<b>52</b>	<b>\$11,167,376</b>
3138MQUF8	ADVISORS MORTGAGE GROUP, LLC	1	\$399,000
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$279,815
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,173
	AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION	1	\$240,644
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$237,649
	AXIOM FINANCIAL, LLC	1	\$175,221
	BANK OF ENGLAND	1	\$197,708
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,576
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$137,673
	CALIBER FUNDING LLC	1	\$119,320
	CARROLLTON MORTGAGE SERVICES	1	\$264,101
	CBC NATIONAL BANK	1	\$217,000
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$230,370
	CENTURY LENDING COMPANY	1	\$577,000
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION	1	\$228,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,750
	DISCOVER HOME LOANS INC	1	\$195,000
	EDWARD JONES MORTGAGE, LLC	3	\$527,800
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$284,965
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,760
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,482
	FIRST FEDERAL BANK	1	\$264,000
	FIRST FINANCIAL BANK	1	\$127,500
		1	\$378,000

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		
FIRST NATIONAL BANK	1	\$117,578
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,411
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$300,147
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$555,850
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$415,373
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,429
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,800
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,000
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$296,900
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,713
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$238,000
HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$286,500
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$162,200
HOMESTEAD FUNDING CORP	2	\$638,000
INTERBANK MORTGAGE COMPANY	2	\$336,312
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,431
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$231,000
LEADERONE FINANCIAL CORP, ISAOA	1	\$313,132
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,306
MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$146,840
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,500
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$871,300
MILITARY FAMILY HOME LOANS, LLC	1	\$263,400
MONARCH BANK	1	\$311,540
MORTGAGE AMERICA INC	1	\$136,000
MORTGAGE INVESTORE GROUP	1	\$119,600
MORTGAGE INVESTORS GROUP	1	\$119,433
MORTGAGE NETWORK, INC	1	\$256,000
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,700
MOUNTAIN WEST BANK NA, CORPORATION	1	\$196,110
NATIONS DIRECT MORTGAGE LLC	1	\$625,500
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$416,385
NETWORK FUNDING, LP	1	\$263,111
NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,000

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$606,400
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,723
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,469
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$397,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,555
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$233,000
	PRESIDENTIAL BANK, FSB	2	\$575,515
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,560
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$628,508
	PROSPERITY MORTGAGE COMPANY	2	\$739,192
	RELIANCE FIRST CAPITAL LLC	1	\$281,565
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,500
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,500
	RESMAC INC., A CORPORATION	1	\$307,000
	SENTE MORTGAGE, INC	1	\$182,054
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,634
	SIoux FALLS FEDERAL CREDIT UNION	1	\$121,000
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$381,385
	SUCCESS MORTGAGE PARTNERS	1	\$279,219
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,599
	UNION NATIONAL MORTGAGE CO	1	\$222,671
	UNION TRUST MORTGAGE CORPORATION	1	\$202,000
	V.I.P. MORTGAGE, INC	1	\$221,200
	WELLS FARGO BANK, N.A	214	\$49,316,817
	WILLIAMETTE VALLEY BANK	1	\$337,450
	WINTRUST MORTGAGE	1	\$226,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$507,215
	WR STARKEY MORTGAGE, L.L.P	1	\$157,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,546
	Unavailable	27	\$7,400,774
<b>Total</b>		<b>347</b>	<b>\$83,272,581</b>
3138MQUG6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$221,680
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,500
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$368,000
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$475,314
	BANK OF THE PACIFIC	1	\$207,000
	CALIBER FUNDING LLC	1	\$152,762

	CAPSTAR LENDING, LLC	1	\$146,200
	CBC NATIONAL BANK	1	\$381,361
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$205,403
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$280,104
	F&M BANK, A BANKING CORPORATION	1	\$160,768
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$221,580
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,162,878
	HOME MORTGAGE OF AMERICA, INC	1	\$168,822
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$242,000
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$130,603
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,500
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$355,660
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000
	MILITARY FAMILY HOME LOANS, LLC	4	\$930,210
	ON Q FINANCIAL, INC	1	\$285,188
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,224
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,980
	PROSPERITY MORTGAGE COMPANY	3	\$671,300
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,238
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,799
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,555
	WELLS FARGO BANK, N.A	101	\$23,668,202
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$195,374
	Unavailable	39	\$8,801,570
<b>Total</b>		<b>175</b>	<b>\$41,403,866</b>
3138MQUH4	WELLS FARGO BANK, N.A	3	\$551,900
	Unavailable	6	\$1,448,330
<b>Total</b>		<b>9</b>	<b>\$2,000,230</b>
3138MQUJ0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$330,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,950
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$307,605
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$243,150
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,624
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$196,000

AMERICAN SECURITY MORTGAGE CORPORATION	1	\$208,500
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,000
AMERIPRO FUNDING, INC	1	\$321,750
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$340,451
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$171,000
ASSURED MORTGAGE INC	1	\$177,719
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,198
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$361,000
BANKPLUS	1	\$199,671
BELL STATE BANK & TRUST	1	\$255,605
BERKSHIRE BANK	1	\$251,603
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$245,050
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$137,877
BRAND MORTGAGE GROUP LLC	1	\$188,279
BRAND MORTGAGE GROUP, LLC	1	\$213,862
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,998
CAPSTAR LENDING, LLC	1	\$231,826
CBC NATIONAL BANK	1	\$323,789
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$345,560
CENTENNIAL BANK, A CORPORATION	2	\$381,500
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$195,677
CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,000
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000
COMMUNITY BANK OF MISSISSIPPI	1	\$197,000
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$395,349
DISCOVER HOME LOANS, INC. A DE CORP	1	\$417,000
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,352,525
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$412,025
F&M BANK, A BANKING CORPORATION	2	\$393,404
FEDERATED MORTGAGE CORP	1	\$234,000
FIRST AMERICAN BANK, A U.S. CORP	2	\$476,256
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$260,081
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$410,017
FIRST LENDERS MORTGAGE CORPORATION	1	\$280,857
FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$339,200

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$146,968
FIRSTBANK	1	\$162,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$440,780
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,376
GEORGETOWN MORTGAGE, LLC	1	\$268,800
GOODMORTGAGE.COM, A CORPORATION	1	\$230,473
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,400
GUARANTY BOND BANK NA	1	\$138,689
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,000
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$198,000
HOME FINANCE OF AMERICA, INC	1	\$297,000
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000
HOME MORTGAGE OF AMERICA, INC	1	\$196,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291	1	\$142,200
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,000
HOMESTEAD FUNDING CORP	3	\$627,245
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$242,234
INTEGRITY HOME MORTGAGE CORPORATION	1	\$306,600
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$204,677
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$267,119
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,200
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,200
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$732,167
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$318,301
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$338,666
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,136,642
METROPOLITAN NATIONAL BANK	1	\$175,223
MID AMERICA BANK, A CORPORATION	1	\$277,514
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$126,200
MONARCH BANK, A CORPORATION	1	\$324,900
MORTGAGE NETWORK, INC	3	\$869,873
MORTGAGE RESOURCES INC A CORPORATION	1	\$213,900
MORTGAGE SERVICES III LLC	1	\$180,000
MORTGAGE SERVICES III, LLC	1	\$355,115
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$206,659
NATIONAL BANK OF KANSAS CITY	1	\$162,529
NATIONS DIRECT MORTGAGE, LLC	1	\$332,000
	1	\$247,518

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION		
NETWORK FUNDING, LP	1	\$221,658
NEW AMERICAN MORTGAGE LLC	1	\$189,000
NJ LENDERS CORP	1	\$368,000
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,750
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,000
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000
PEOPLE;S BANK OF COMMERCE	1	\$137,666
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$314,515
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$328,500
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,800
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,035,444
PROFICIO MORTGAGE VENTURES LLC	2	\$396,000
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$415,085
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,500
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$250,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$394,500
SECURITYNATIONAL MORTGAGE CO,A UTAH CORP	1	\$155,419
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,992
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$184,500
SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,900
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,300
TEXAS TECH FEDERAL CREDIT UNION	1	\$342,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,349
THE PRIVATE MORTGAGE GROUP LLC	2	\$477,600
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,700
TOP FLITE FINANCIAL, INC	1	\$240,104
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$274,048
UNION MORTGAGE GROUP, INC	1	\$169,738
UNION NATIONAL MORTGAGE CO	2	\$353,000
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,037,674
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,449
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$139,270
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$260,464



	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$148,061
	WALLICK & VOLK, INC	1	\$211,152
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,800
	WELLS FARGO BANK, N.A	33	\$7,815,102
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$99,700
	WINTRUST MORTGAGE	1	\$209,000
	WR STARKEY MORTGAGE, L.L.P	1	\$155,754
	Unavailable	18	\$4,854,465
<b>Total</b>		<b>204</b>	<b>\$49,479,114</b>
3138MQUK7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,076
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$612,473
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,927
	AMERIFIRST FINANCIAL, INC	1	\$374,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,731
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$341,657
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,276
	AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,179
	BANK OF ENGLAND A CORPORATION	1	\$290,776
	BANK OF ENGLAND, A CORPORATION	1	\$151,000
	BROADVIEW MORTGAGE CORPORATION	1	\$366,403
	CAPITAL CENTER, L.L.C	1	\$207,000
	CAPSTAR LENDING, LLC	1	\$167,100
	CBC NATIONAL BANK	1	\$278,500
	CHURCHILL MORTGAGE CORPORATION	1	\$343,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,040
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,147
	DISCOVER HOME LOANS INC	1	\$128,809
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,937
	EDWARD JONES MORTGAGE, LLC	1	\$324,700
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$225,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,000
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,152
	F AND B ACQUISITION GROUP, LLC	1	\$172,500
	F AND B ACQUISTION GROUP, LLC	1	\$206,500
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$775,842

	CORPORATION		
	FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$279,902
	FIRST COMMUNITY BANK	1	\$171,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385
	FIRST INDEPENDENCE BANK	1	\$124,200
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$536,718
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810
	GATEWAY BANK MORTGAGE, INC	1	\$152,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,606
	GEORGETOWN MORTGAGE, LLC	1	\$145,800
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$131,918
	HOME MORTGAGE OF AMERICA, INC	1	\$125,414
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$176,683
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,125
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,055
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,663
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,500
	MIDWEST EQUITY MORTGAGE LLC	1	\$220,462
	MILITARY FAMILY HOME LOANS, LLC	1	\$149,200
	MONARCH BANK	1	\$184,228
	MONARCH BANK A CORPORATION	1	\$416,000
	MORTGAGE 1 INC	1	\$157,000
	MORTGAGE 1 INCORPORATED	2	\$483,863
	MORTGAGE NETWORK INC	2	\$550,612
	MORTGAGE SERVICES III, LLC	1	\$249,500
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$755,820
	NETWORK FUNDING, LP	1	\$233,655
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,951
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,702
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$267,800
		1	\$243,000

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,014,391
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$601,590
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,536
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,229,749
	RESMAC INC., A CORPORATION	1	\$274,170
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,129
	SCBT	1	\$227,000
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$132,500
	SIMONICH CORPORATION	1	\$334,500
	SOUTH CENTRAL BANK	1	\$222,000
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,822
	SUMMIT FUNDING INC	1	\$301,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$663,350
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$404,403
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,646
	WELLS FARGO BANK, N.A	125	\$27,401,429
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$319,500
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,471
	Unavailable	38	\$9,657,795
<b>Total</b>		<b>260</b>	<b>\$62,248,857</b>
3138MQUL5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,239
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$241,674
	V.I.P. MORTGAGE, INC	1	\$156,576
	WELLS FARGO BANK, N.A	11	\$2,401,597
	Unavailable	7	\$1,623,692
<b>Total</b>		<b>21</b>	<b>\$4,616,779</b>
3138MQUM3	1ST MARINER BANK, A BANKING CORPORATION	1	\$286,900
	1ST MARINER, A BANKING CORPORATION	1	\$175,500
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,471
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$322,491
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$285,000
	AMERIFIRST FINANCIAL, INC	1	\$327,234
	AMERIS BANK, A CORPORATION	1	\$147,971

BANKPLUS	1	\$111,449
BRAND MORTGAGE GROUP, LLC	1	\$228,000
CALIBER FUNDING LLC	1	\$312,034
CENTENNIAL BANK, A CORPORATION	1	\$130,625
CORNERSTONE MORTGAGE, INC	1	\$190,000
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$248,900
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$407,871
F AND B ACQUISITION GROUP, LLC	1	\$190,000
FIRST CHOICE LOAN SERVICES INC	1	\$379,414
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,873
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$104,500
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,050
GUARANTY BANK, F.S.B	1	\$231,263
HOME MORTGAGE OF AMERICA, INC	1	\$142,500
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,050
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,281
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,100
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,442
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$698,331
MID AMERICA MORTGAGE INC	1	\$398,372
MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION	1	\$285,000
MORTGAGE NETWORK, INC	1	\$134,900
MORTGAGE SERVICES III LLC	1	\$388,871
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	2	\$263,806
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$183,417
NEW AMERICAN MORTGAGE, LLC	1	\$184,300
NORTHSTAR BANK OF TEXAS	1	\$374,672
OMAHA STATE BANK	1	\$416,575
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$136,800
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$313,500
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$359,100
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$118,750
PRESIDENTIAL BANK, FSB	1	\$222,906
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,135
REGENCY MORTGAGE CORPORATION	1	\$225,751
RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$161,500
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,400
RESMAC, INC., A CORPORATION	1	\$217,550

	SIoux FALLS FEDERAL CREDIT UNION	1	\$121,410
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,676
	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$159,800
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$385,764
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000
	THE F&M BANK & TRUST COMPANY	1	\$118,750
	THE PRIVATE MORTGAGE GROUP LLC	1	\$230,850
	UNION NATIONAL MORTGAGE COMPANY	1	\$256,500
	UNION TRUST MORTGAGE CORPORATION	1	\$232,750
	WALLICK AND VOLK INC	1	\$158,650
	WELLS FARGO BANK, N.A	22	\$5,742,266
	WORTHINGTON FEDERAL BANK	1	\$149,853
	Unavailable	15	\$3,173,106
<b>Total</b>		<b>98</b>	<b>\$22,945,941</b>
3138MQUN1	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$424,623
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,742
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$283,100
	AMERICAS MORTGAGE RESOURCES INC	1	\$232,407
	AMERIFIRST FINANCIAL INC	1	\$211,530
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$398,412
	BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION	1	\$150,100
	CALIBER FUNDING LLC	1	\$242,649
	CAPITAL CENTER, L.L.C	1	\$267,900
	CARRINGTON MORTGAGE SERVICES LLC	1	\$208,685
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,854
	CBC NATIONAL BANK	1	\$175,734
	DIRECTORS MORTGAGE	1	\$199,724
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,500
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,750
	EDWARD JONES MORTGAGE, LLC	1	\$287,850
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,317
	FIRST CENTURY BANK NA	1	\$175,420
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,950
	GREENPATH FUNDING, LLC	1	\$336,800
	HALLMARK HOME MORTGAGE INC	1	\$109,250
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$209,000
	HOMESTEAD FUNDING CORP	1	\$184,022

HOMETRUST MORTGAGE COMPANY	1	\$126,350
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,927
IMORTGAGE.COM INC	1	\$378,853
INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$91,200
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,385
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$187,000
MILITARY FAMILY HOME LOANS, LLC	2	\$620,644
MORTGAGE 1 INC	1	\$206,847
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$298,050
MORTGAGE INVESTORS GROUP	1	\$140,388
MORTGAGE SERVICES III LLC	1	\$171,000
NATIONS DIRECT MORTGAGE, LLC	1	\$294,066
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,361
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,125
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,000
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$520,543
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,900
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$279,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$541,038
PROFICIO MORTGAGE VENTURES LLC	1	\$381,111
PROFICIO MORTGAGE VENTURES, LLC	1	\$364,062
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$375,638
RELIANCE FIRST CAPITAL LLC	1	\$350,871
RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,450
RESMAC INC., A CORPORATION	1	\$165,749
ROSS MORTGAGE	1	\$115,840
SECURITY HOME MORTGAGE LLC	1	\$159,600
SILVERTON MORTGAGE SPECIALIST INC	1	\$199,705
SOUTHERN TRUST MORTGAGE LLC	1	\$121,075
SPIRITBANK, A CORPORATION	1	\$110,200
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$173,605
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,902
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK	1	\$139,175
UNION NATIONAL MORTGAGE CO	1	\$394,231
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$227,671

	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$252,926
	WELLS FARGO BANK, N.A	122	\$25,218,141
	Unavailable	30	\$6,865,555
<b>Total</b>		<b>221</b>	<b>\$46,937,820</b>
3138MQUP6	F AND B ACQUISITION GROUP, LLC	1	\$267,900
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,795
	HOMESERVICES LENDING, LLC	1	\$199,900
	WELLS FARGO BANK, N.A	18	\$3,858,186
	Unavailable	4	\$919,521
<b>Total</b>		<b>25</b>	<b>\$5,582,303</b>
3138MQUQ4	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,882
	FIRST CHOICE BANK, A CORPORATION	1	\$292,984
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,160
	PRIMARY CAPITAL ADVISORS LC	1	\$381,000
	SINOVUS MORTGAGE CORP	1	\$177,713
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,328
	WELLS FARGO BANK, N.A	12	\$3,062,209
	Unavailable	2	\$429,837
<b>Total</b>		<b>20</b>	<b>\$4,854,115</b>
3138MQUR2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$269,102
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$252,543
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,642
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,774
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,065
	CALIBER FUNDING LLC	1	\$118,500
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$313,058
	EAGLEBANK	1	\$176,744
	GATEWAY BANK MORTGAGE INC	1	\$193,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$502,627
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,759
	MILITARY FAMILY HOME LOANS, LLC	2	\$525,550
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,052
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,100

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,415
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,900
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,659
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$230,554
	VIP MORTGAGE INC	1	\$176,100
	WELLS FARGO BANK, N.A	118	\$25,830,625
	Unavailable	29	\$6,163,517
<b>Total</b>		<b>169</b>	<b>\$37,160,293</b>
3138MQUS0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$330,554
	MILITARY FAMILY HOME LOANS, LLC	1	\$323,600
	MOUNTAIN WEST FINANCIAL INC	1	\$279,027
	WELLS FARGO BANK, N.A	23	\$5,037,146
	Unavailable	9	\$2,116,002
<b>Total</b>		<b>35</b>	<b>\$8,086,331</b>
3138MQUT8	BANK OF ENGLAND, A CORPORATION	1	\$262,130
	CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK	1	\$238,148
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$390,872
	OPEN MORTGAGE, LLC	1	\$278,076
	PROSPERITY MORTGAGE COMPANY	1	\$196,600
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$274,000
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$254,624
	WELLS FARGO BANK, N.A	47	\$11,908,805
	Unavailable	6	\$2,054,341
<b>Total</b>		<b>61</b>	<b>\$16,274,598</b>
3138MQUU5	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,354
	WELLS FARGO BANK, N.A	39	\$8,376,718
	Unavailable	1	\$152,500
<b>Total</b>		<b>41</b>	<b>\$8,673,574</b>
3138MQUV3	EDWARD JONES MORTGAGE, LLC	4	\$803,050
	MILITARY FAMILY HOME LOANS, LLC	1	\$194,300
	WELLS FARGO BANK, N.A	68	\$11,947,235
	Unavailable	22	\$4,078,336
<b>Total</b>		<b>95</b>	<b>\$17,022,921</b>
3138MQUW1	WELLS FARGO BANK, N.A	4	\$459,632
	Unavailable	6	\$821,929



<b>Total</b>			<b>10</b>	<b>\$1,281,562</b>
3138MQUX9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$231,952
	ACCESS NATIONAL MORTGAGE		2	\$591,862
	ACOPIA, LLC, A CORPORATION		2	\$452,220
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$685,766
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$222,000
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$206,500
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$255,756
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM		1	\$239,927
	BANK OF MANHATTAN, N.A		1	\$537,620
	CALIBER FUNDING LLC		1	\$200,866
	CAPITAL CENTER, L.L.C		1	\$208,700
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$212,000
	CHURCHILL MORTGAGE CORPORATION		1	\$210,568
	DISCOVER HOME LOANS INC		2	\$421,600
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		5	\$1,281,470
	EDWARD JONES MORTGAGE, LLC		4	\$1,126,641
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		2	\$369,469
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		2	\$629,243
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION		1	\$271,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$207,000
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION		1	\$258,096
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION		1	\$224,008
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK		1	\$345,157
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK		2	\$540,000
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK		1	\$220,000
	GATEWAY BANK MORTGAGE, INC		1	\$225,000
	GOODMORTGAGE.COM, A CORPORATION		1	\$327,550
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION		1	\$252,371
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$403,500
	HOMEOWNERS MORTGAGE ENTERPRISES INC		1	\$243,000
	HOMESERVICES LENDING, LLC		1	\$234,000
	INTERBANK MORTGAGE COMPANY		2	\$548,330
	KLEINBANK DBA KLEINMORTGAGE		1	\$250,889
	LEADER BANK, N.A., A NATIONAL ASSOCIATION		1	\$263,000
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL		1	\$330,000
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$197,204

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,794
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$206,000
	MONARCH BANK A CORPORATION	1	\$225,033
	MORTGAGE 1 INC	1	\$334,504
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$206,811
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$262,327
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$194,140
	MORTGAGE AMERICA, INC	1	\$177,650
	MORTGAGE INVESTORS GROUP	1	\$264,828
	NATIONAL PENN BANK	1	\$334,000
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$252,000
	PATRIOT BANK	1	\$174,320
	PATRIOT BANK MORTGAGE, INC	1	\$247,186
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$524,133
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$258,300
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,278,738
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,729
	RELIANCE FIRST CAPITAL LLC	1	\$208,800
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$183,000
	RESIDENTIAL MORTGAGE LLC	1	\$223,988
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$363,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$192,200
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$266,391
	UNION NATIONAL MORTGAGE CO	4	\$983,977
	UNIVERSAL LENDING CORPORATION	1	\$221,000
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$214,550
	WELLS FARGO BANK, N.A	50	\$13,206,825
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$389,757
	Unavailable	26	\$6,977,945
<b>Total</b>		<b>163</b>	<b>\$42,673,713</b>
3138MQUY7	ACADEMY MORTGAGE CORPORATION	1	\$218,500
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$191,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,207
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,266
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,850
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$273,600

	DISCOVER HOME LOANS INC	1	\$195,000
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$252,000
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,500
	EVERETT FINANCIAL INC	1	\$249,694
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$212,785
	F AND B ACQUISITION GROUP, LLC	1	\$304,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,000
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$258,843
	FEARON FINANCIAL LLC	1	\$209,056
	FIRST CHOICE BANK	1	\$234,194
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$222,256
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,120
	HOMESTEAD FUNDING CORP	2	\$411,743
	INTERBANK MORTGAGE COMPANY	2	\$571,500
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$180,642
	NOLA LENDING GROUP, LLC	1	\$243,000
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,500
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,121
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$259,850
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500
	REPUBLIC STATE MORTGAGE COMPANY	1	\$342,000
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$212,568
	RMC VANGUARD MORTGAGE CORPORATION	1	\$359,000
	SHARE PLUS FEDERAL BANK	1	\$251,215
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$284,043
	SIRVA MORTGAGE, INC	1	\$308,750
	WELLS FARGO BANK, N.A	28	\$6,752,230
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$228,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,453
	Unavailable	7	\$1,696,788
<b>Total</b>		<b>71</b>	<b>\$17,254,781</b>
3138MQUZ4	GFI MORTGAGE INC	1	\$334,000
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,325
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326)	1	\$222,425
	WELLS FARGO BANK, N.A	15	\$3,465,133
	Unavailable	4	\$1,063,389
<b>Total</b>		<b>22</b>	<b>\$5,463,274</b>
3138MQV26	CAPITAL CENTER, L.L.C	1	\$391,000
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$417,000
		1	\$248,599

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS		
	PRESIDENTIAL BANK, FSB	1	\$391,000
	REPUBLIC STATE MORTGAGE CO	1	\$417,000
	WELLS FARGO BANK, N.A	5	\$1,966,572
<b>Total</b>		<b>10</b>	<b>\$3,831,172</b>
3138MQV34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
	WELLS FARGO BANK, N.A	1	\$416,000
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$453,000
<b>Total</b>		<b>3</b>	<b>\$1,286,000</b>
3138MQV42	Unavailable	7	\$2,163,127
<b>Total</b>		<b>7</b>	<b>\$2,163,127</b>
3138MQV59	WELLS FARGO BANK, N.A	1	\$408,249
	Unavailable	5	\$1,801,007
<b>Total</b>		<b>6</b>	<b>\$2,209,257</b>
3138MQV67	Unavailable	7	\$2,586,925
<b>Total</b>		<b>7</b>	<b>\$2,586,925</b>
3138MQV75	WEBSTER BANK, N.A	47	\$8,265,646
<b>Total</b>		<b>47</b>	<b>\$8,265,646</b>
3138MQV83	WEBSTER BANK, N.A	34	\$7,011,800
<b>Total</b>		<b>34</b>	<b>\$7,011,800</b>
3138MQV91	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,624,023
	FIRST SECURITY TRUST BANK	3	\$561,400
<b>Total</b>		<b>12</b>	<b>\$2,185,423</b>
3138MQVD2	EDWARD JONES MORTGAGE, LLC	1	\$148,040
	MILITARY FAMILY HOME LOANS, LLC	4	\$692,106
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,959
	PROSPERITY MORTGAGE COMPANY	1	\$168,615
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$290,497
	WELLS FARGO BANK, N.A	82	\$15,942,513
	Unavailable	16	\$2,877,601
<b>Total</b>		<b>106</b>	<b>\$20,288,335</b>
3138MQVE0	MILITARY FAMILY HOME LOANS, LLC	2	\$388,250
	WELLS FARGO BANK, N.A	46	\$7,284,464
	Unavailable	18	\$3,445,242

<b>Total</b>			<b>66</b>	<b>\$11,117,957</b>
3138MQVF7	1ST PORTFOLIO LENDING CORPORATION		1	\$230,000
	1ST PRIORITY MORTGAGE, INC		1	\$75,000
	ACADEMY MORTGAGE CORP		1	\$129,409
	ACADEMY MORTGAGE CORPORATION		3	\$657,250
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC		3	\$453,000
	ACCUNET MORTGAGE LLC		1	\$159,800
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$347,100
	ACOPIA, LLC, A CORPORATION		6	\$1,397,899
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION		1	\$177,500
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)		1	\$238,910
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		17	\$3,088,724
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$385,243
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY		1	\$191,000
	AMERICAN FEDERAL MORTGAGE CORPORATION		8	\$1,783,700
	AMERICAN FINANCIAL MORTGAGE CORP		1	\$154,341
	AMERICAN GATEWAY BANK		1	\$391,713
	AMERICAN HOME MORTGAGE, INC		1	\$397,000
	AMERICAN HOME MORTGAGE, INC. A CORPORATION		1	\$381,261
	AMERICAN KEN INC A CALIFORNIA CORPORATION		1	\$326,496
	AMERICAN KEN INC ACALIFORNIA CORPORATION		1	\$265,000
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		2	\$742,840
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$265,000
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION		1	\$263,400
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$270,000
	AMERICASH, A CALIFORNIA CORPORATION		2	\$466,375
	AMERIS BANK		1	\$98,400
	AMERIS BANK A CORPORATION		2	\$603,873
	AMERIS BANK, A CORPORATION		1	\$294,981
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		11	\$2,355,400
	ANCHOR BANK N.A		2	\$355,000
	ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY		1	\$310,750
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		3	\$854,237
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$240,000

ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$376,284
AXIOM FINANCIAL, LLC	1	\$147,825
BANCFIRST	4	\$539,839
BANK OF ENGLAND A CORPORATION	1	\$405,700
BANK OF ENGLAND, A CORPORATION	2	\$692,000
BANK OF LEE'S SUMMIT	1	\$133,500
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$674,000
BANK OF RUSTON, A CORPORATION	1	\$323,480
BANK OF THE OZARKS	7	\$1,464,878
BANK OF THE PACIFIC A CORPORATION	1	\$406,147
BANK' 34, A CORPORATION	1	\$206,449
BANKCHAMPAIGN NA	1	\$106,000
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$160,000
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$353,865
BANKERS FUNDING COMPANY, LLC	1	\$255,000
BANKERS MORTGAGE CENTER, INC	1	\$125,720
BANKPLUS	13	\$3,033,919
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,151,019
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$4,007,202
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$204,000
BRAND MORTGAGE GROUP INC	1	\$378,000
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$163,000
BURKE & HERBERT BANK & TRUST	1	\$373,297
BURKE & HERBERT BANK & TRUST COMPANY	1	\$213,300
CAPITAL CENTER L.L.C	1	\$152,000
CAPITAL CENTER, L.L.C	1	\$165,000
CAPITAL CENTER, LLC	1	\$108,300
CAPITAL CITY BANK	3	\$799,007
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$355,363
CAPITOLMARK BANK 7 TRUST A CORPORATION	1	\$417,000
CAPSTONE BANK	5	\$851,858
CARRINGTON MORTGAGE SERVICES LLC	1	\$184,160
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000
CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$240,890
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$153,100
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,000
CBC NATIONAL BANK	2	\$227,000
CENTENNIAL BANK	2	\$356,700
CENTENNIAL BANK, A CORPORATION	1	\$415,088
CENTENNIAL HOME MORTGAGE LLC	1	\$124,965
CENTRAL BANK & TRUST CO	1	\$122,441
CENTRAL NATIONAL BANK	1	\$197,024

	CHOICE BANK	1	\$252,818
	CHOICE BANK, A WISCONSIN CHARTERED BANK	6	\$722,200
	CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	\$102,527
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	3	\$440,898
	CITY BANK AND TRUST CO	1	\$121,050
	CITY BANK MORTGAGE	6	\$1,123,250
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,099,300
	COMMERCIAL BANK AND TRUST COMPANY, A CORP	1	\$56,400
	COMMERCIAL BANKING COMPANY, CORPORATION	2	\$259,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$256,400
	COMMUNITY TRUST BANK	1	\$194,500
	COMMUNITY TRUST BANK, A LOUISIANA BANK	1	\$180,720
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$426,000
	CONGRESSIONAL BANK	1	\$357,370
	CORNERSTONE BANK, A CORPORATION	3	\$408,103
	CORNERSTONE MORTGAGE, INC	4	\$789,240
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,188
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$386,000
	DANALI ALASKAN FEDERAL CREDIT UNION	2	\$378,275
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$296,049
	DELTA TRUST MORTGAGE INC	1	\$199,000
	DELTA TRUST MORTGAGE, INC	2	\$591,000
	DENALI ALASKA FEDERAL CREDIT UNION	1	\$200,700
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$98,600
	DHI MORTGAGE COMPANY LTD	3	\$570,802
	DHI MORTGAGE COMPANY LTD LP	1	\$293,250
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,825
	DHI MORTGAGE COMPANY. LTD. L.P	1	\$155,000
	EDWARD JONES MORTGAGE, LLC	2	\$623,200
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	2	\$657,500
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$220,000
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,000
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$294,000
	F AND B ACQUISITION GROUP GROUP, LLC	1	\$268,000
	F&M BANK, A BANKING CORPORATION	1	\$281,407
	FARMERS AND MERCHANTS BANK OF SC	1	\$143,000
	FEDERATED MORTGAGE CORP	5	\$892,579
	FFS, INC., A CORPORATION	2	\$513,500
	FFSI, INC., A CORPORATION	11	\$3,641,265
	FIDELITY BANK PASB	7	\$1,717,357
	FIDELITY SAVINGS BANK	1	\$144,200
	FIRST AMERICAN BANK, A U.S. CORP	1	\$191,244

FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	4	\$809,203
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$244,668
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$287,200
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$538,000
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$177,000
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$323,510
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$305,000
FIRST COMMERCIAL BANK	1	\$385,000
FIRST FEDERAL BANK	3	\$544,664
FIRST FEDERAL SAVINGS BANK	3	\$349,900
FIRST FINANCIAL BANK	1	\$155,000
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,296,204
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,500
FIRST INTERNET BANK	1	\$407,000
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$297,601
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$283,868
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$675,849
FIRST NATIONAL BANK	1	\$150,837
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000
FIRST SAVINGS MORTGAGE CORPORATION	2	\$609,000
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,495,163
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$3,302,223
FIRST SECURITY BANK	8	\$1,229,420
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$195,000
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,065,516
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$362,940
FIRSTBANK	4	\$862,101
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$306,100
FM LENDING SERVICES, LLC	1	\$100,001
FOUNDATION FIRST BANK	1	\$161,264
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500
FULTON HOMES MORTGAGE, LLC	1	\$100,000
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000
GATEWAY BANK MORTGAGE, INC	1	\$208,600
GENEQUITY MORTGAGE INC	1	\$278,703
GEORGE MASON LLC	1	\$186,000



GEORGE MASON MORTGAGE LLC	1	\$358,349
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,392,541
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,107
GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY	1	\$417,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,716,331
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$908,000
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$60,000
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$280,699
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$211,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$383,000
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$202,069
GUARANTEED RATE INC	1	\$197,000
GUARANTEED RATE, INC	1	\$129,000
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,000
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,000
HOME FEDERAL BANK OF TENNESSEE	7	\$1,444,041
HOME FEDERAL BANK, CORPORATION	1	\$122,137
HOME FINANCE OF AMERICA INC	1	\$155,000
HOME FINANCE OF AMERICA INC	1	\$294,000
HOME FINANCE OF AMERICA, INC	1	\$275,000
HOME LOAN MORTGAGE COMPANY	4	\$1,217,000
HOME MORTGAGE OF AMERICA, INC	1	\$183,164
HOMEBUYER'S RESOURCE GROUP LLC	1	\$382,500
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$226,575
HOMESERVICES LENDING, LLC	3	\$487,780
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$338,600
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$324,000
HOMESTATE MORTGAGE COMPANY LLC	1	\$88,750
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$632,000
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$356,599
HOMESTEAD FUNDING CORP	6	\$1,286,010
HOMESTEAD FUNDING CORPORATION	2	\$293,839
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$59,227
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$878,940
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$132,000
HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$188,000
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$43,000

	CORPORATION		
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$450,173
	HUNTER FINANCIAL GROUP LLC	1	\$364,338
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,864
	HUNTINGDON VALLEY BANK	1	\$153,508
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$242,000
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000
	IMORTGAGE.COM, INC	1	\$230,936
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$625,000
	INTERCOASTAL MORTGAGE COMPANY	1	\$417,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$382,256
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$298,624
	IST PRIORITY MORTGAGE, INC	1	\$142,700
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$365,300
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$350,308
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,938
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	2	\$196,200
	KANSAS STATE BANK OF MANHATTAN	1	\$276,400
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$400,000
	KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION	1	\$417,000
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$359,000
	KENTUCKY NEIGHBORHOOD BANK	1	\$117,900
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$191,140
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,500
	LEGACY STATE BANK	1	\$90,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000
	LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	2	\$260,000
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$173,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,500
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,000
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,650
	MANHATTAN FINANCIAL GROUP INC	1	\$219,000
	MANHATTAN FINANCIAL GROUP, INC	1	\$325,000
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$188,000
		1	\$348,411

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
MEGA CAPITAL FUNDING INC	3	\$844,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$194,000
MERIDIAN BANK, A PA CHARTERED BANK	1	\$417,000
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,000
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$442,863
MILITARY FAMILY HOME LOANS, LLC	1	\$172,848
MORTGAGE INVESTORS GROUP	8	\$1,993,615
MORTGAGE ONE OF THE SOUTH, INC	4	\$535,294
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000
MORTGAGE RESOURCES INC	1	\$192,400
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$512,400
MORTGAGE SERVICES III, LLC	1	\$157,100
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,000
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$255,000
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$78,000
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,706
MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$570,500
MOUNTAIN WEST BANK, N.A., CORPROATION	1	\$140,500
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,019
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$295,000
NETWORK FUNDING, LP	1	\$208,340
NEW AMERICAN MORTGAGE, LLC	1	\$227,000
NORTH AMERICANB SAVINGS BANK, FSB	1	\$158,900
NORTHPOINTE BANK	1	\$193,000
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$589,900
OA MORTGAGE SERVICES	1	\$179,166
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$154,000
OMAHA STATE BANK	1	\$130,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,000
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,000
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$209,000
PARAGON NATIONAL BANK	1	\$208,000
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$131,500
PATRIOT BANK	2	\$409,510
PEOPLE'S BANK & TRUST COMPANY	1	\$292,500

PEOPLE'S BANK OF COMMERCE	3	\$853,498
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$240,363
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$221,600
PERL MORTGAGE, INC. AN IL CORP	1	\$180,000
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,950
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,023,515
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$243,200
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000
PINNACLE MORTGAGE, INC	1	\$252,500
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$211,500
PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$587,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$392,000
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,441
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$584,107
PREMIA MORTGAGE, LLC	2	\$450,092
PREMIER BANK ROCHESTER, A CORPORATION	1	\$236,510
PREMIER BANK, A CORPORATION	1	\$185,147
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$251,652
PRIMARY CAPITAL ADVISORS LC	1	\$230,946
PRIMARY CAPITAL ADVISORS LC	5	\$1,331,500
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,753
PRIORITY HOME MORTGAGE L.P	1	\$173,091
PRIORITY HOME MORTGAGE. LP	1	\$99,546
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,000
PROGRESS BANK & TRUST	9	\$1,753,665
PROSPERITY MORTGAGE COMPANY	6	\$1,928,900
PULASKI BANK	1	\$67,000
RATE ONE INC. THE MORTGAGE PEOPLE	1	\$417,000
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$403,000
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$30,750
REPUBLIC BANK & TRUST	1	\$316,000
RESIDENTIAL FINANCE CORPORATION	1	\$329,497
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$1,030,275
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$625,648
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$337,600
RESIDENTIAL MORTGAGE, LLC	2	\$586,332
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,328,295
RESMAC INC., A CORPORATION	1	\$340,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000
ROCHESTER HOME EQUITY, INC	4	\$805,600
ROCKWOOD BANK	1	\$220,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$400,000

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$746,980
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$270,000
ROYAL UNITED MORTGAGE LLC	2	\$239,900
SCBT	7	\$1,302,322
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000
SECURITY HOME MORTGAGE LLC	3	\$615,400
SECURITY MORTGAGE FUNDING CORPORATION	2	\$670,743
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$260,798
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$175,449
SERVISFIRST BANK	1	\$86,597
SERVISFIRST BANK, A CORPORATION	2	\$412,107
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$497,573
SHAPELL MORTGAGE INC	1	\$417,000
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$328,487
SIMMONS FIRST BANK OF SEARCY	4	\$705,160
SIMMONS FIRST NATIONAL BANK	15	\$2,317,901
SIOUX FALLS FEDERAL CREDIT UNION	18	\$2,306,800
SIRVA MORTGAGE, INC	8	\$1,876,932
SOUTHEAST BANK AND TRUST	2	\$236,482
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$143,500
SOUTHSIDE BANK	1	\$113,613
SOUTHWEST BANK	2	\$635,469
SPIRITBANK, A CORPORATION	2	\$513,500
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,374
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$239,300
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	4	\$587,957
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$428,048
STOCKON MORTGAGE CORPORATION	1	\$220,683
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,991
SUMMIT BANK, A CORPORATION	5	\$825,468
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$188,500
SUMMIT MORTGAGE BANKERS, INC	3	\$1,223,000
SUMMIT MORTGAGE CORPORATION	1	\$288,000
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$280,000
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000
THE ARLINGTON BANK	1	\$277,464
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$163,000

THE COASTAL BANK A GEORGIA BANKING CORPORATION	3	\$653,400
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$494,184
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$536,725
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$257,400
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$281,500
TRIDENT MORTGAGE COMPANY, LP	1	\$108,500
UNION BANK OF MENA, A CORPORATION	3	\$500,861
UNION CAPITAL MORTGAGE CORPORATION	1	\$207,000
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$294,000
UNION NATIONAL MORTGAGE CO	1	\$417,000
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$700,300
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,624
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,190
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,897
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$677,776
UNIVERSAL LENDING CORPORATION	1	\$113,900
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$439,500
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$150,100
VERITAS FUNDING LLC	1	\$163,500
VERITAS FUNDING, LLC	1	\$153,293
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,000
VIRGINIA COMMERCE BANK	3	\$700,216
VISIONBANK	1	\$145,500
VISIONBANK A CORPORATION	1	\$160,153
VISIONBANK, A CORPORATION	4	\$800,621
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,256
WEICHERT FINANCIAL SERVICES	5	\$1,079,585
WEICHERT FINANCIAL SERVICES CORP	1	\$417,000
WELLS FARGO BANK, N.A	171	\$34,751,182
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$765,500
WESTBURY BANK	3	\$486,500
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$301,100
WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$161,257
WESTSTAR MORTGAGE INC	1	\$202,900
WFS MORTGAGE, LLC	2	\$611,252
WHITNEY BANK, LOUISIANA CORPORATION	2	\$501,924
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,000
WISCONSIN MORTGAGE CORPORATION	6	\$1,117,044
WORTHINGTON FEDERAL BANK	8	\$1,381,344
WR STARKEY MORTGAGE, L.L.P	3	\$707,494

	Unavailable	61	\$14,259,670
<b>Total</b>		<b>1,041</b>	<b>\$226,382,329</b>
3138MQVG5	1ST PORTFOLIO LENDING CORPORATION	1	\$600,000
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORP	1	\$450,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,152,000
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,800
	BANKERS FUNDING COMPANY, LLC	1	\$480,000
	BM REAL ESTATE SERVICES, INC A CALIFRONIA CORPORATION	1	\$549,000
	CAPITAL CENTER, LLC	1	\$432,000
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$515,000
	CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$603,100
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$600,000
	FFSI, INC., A CORPORATION	1	\$515,400
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$473,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$487,100
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,078,500
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,700
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$625,500
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$487,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,057,800
	HANA FINANCIAL INC	1	\$550,500
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000
	INTERBANK MORTGAGE COMPANY	4	\$2,176,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$565,000
	MANHATTAN FINANCIAL GROUP INC	1	\$485,000
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,000
	MILITARY FAMILY HOME LOANS, LLC	1	\$514,000
	MONARCH BANK	1	\$625,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,000
	MORTGAGE SERVICES III, LLC	2	\$980,000
	MOUNTAIN WEST FINANCIAL, INC	1	\$445,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$477,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$506,000
	PROSPERITY MORTGAGE COMPANY	1	\$617,000

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$521,000
	SUMMIT MORTGAGE BANKERS INC	1	\$606,000
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$505,000
	WELLS FARGO BANK, N.A	59	\$31,314,562
	Unavailable	7	\$3,658,525
<b>Total</b>		<b>115</b>	<b>\$61,222,987</b>
3138MQVH3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,800
	ACOPIA, LLC, A CORPORATION	1	\$75,711
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,370
	AMERIPRO FUNDING, INC	1	\$50,450
	AMERIS BANK A CORPORATION	1	\$66,400
	AMERIS BANK, A CORPORATION	1	\$70,500
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$66,027
	BANKERS MORTGAGE CENTER, INC	2	\$134,652
	BRAND MORTGAGE GROUP LLC	1	\$70,684
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$81,642
	CALIBER FUNDING LLC	3	\$206,672
	CITY BANK MORTGAGE	1	\$75,975
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$75,000
	EDWARD JONES MORTGAGE, LLC	1	\$39,738
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$78,881
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$221,797
	EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$68,000
	FIRST COMMUNITY BANK	1	\$83,622
	FIRST NATIONAL BANK	1	\$76,767
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$69,691
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,315
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$49,637
	HOME FINANCE OF AMERICA INC	1	\$50,800
	HOME MORTGAGE OF AMERICA, INC	1	\$80,000
	HOMESERVICES LENDING, LLC	2	\$152,030
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$71,284
	INTERBANK MORTGAGE COMPANY	1	\$84,000
	KIRKWOOD BANK & TRUST CO	1	\$50,000
	KLEINBANK DBA KLEINMORTGAGE	1	\$47,580
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,000
	MANN MORTGAGE, LLC	2	\$151,500
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$50,773
	MORTGAGE INVESTORS GROUP	3	\$210,712
	MORTGAGE NETWORK, INC	1	\$59,060
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$62,200



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,800
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$58,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$50,177
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$83,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$77,500
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,600
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$204,208
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$84,621
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,000
	ROYAL UNITED MORTGAGE LLC	3	\$205,088
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$75,300
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,666
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$67,700
	UNION NATIONAL MORTGAGE CO	2	\$133,693
	VERITAS FUNDING LLC	1	\$69,000
	WELLS FARGO BANK, N.A	221	\$16,177,473
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,700
	Unavailable	27	\$1,730,092
<b>Total</b>		<b>315</b>	<b>\$22,484,701</b>
3138MQVJ9	AFFILIATED BANK	1	\$99,563
	AMERICAN BANK OF COMMERCE	1	\$104,528
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$88,900
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$86,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000
	AMERIPRO FUNDING, INC	1	\$95,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,450
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$289,495
	BANK OF ENGLAND, A CORPORATION	1	\$87,750
	BANKERS MORTGAGE CENTER, INC	1	\$103,000
	CALIBER FUNDING LLC	5	\$497,916
	CAPITAL CENTER, L.L.C	1	\$108,000
	CAROLINA BANK	1	\$106,021
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000
	CITY BANK & TRUST CO	1	\$90,145
	CORNERSTONE BANK, A CORPORATION	1	\$104,250

CORNERSTONE HOME LENDING	1	\$105,134
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,802
E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,537
EDWARD JONES MORTGAGE, LLC	3	\$285,790
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,557
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,950
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$100,000
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,220
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,074
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION	1	\$95,083
FRANKLIN LOAN CENTER	1	\$95,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,676
HOME FINANCE OF AMERICA INC	1	\$105,000
HOME FINANCE OF AMERICA, INC	1	\$96,000
HOME MORTGAGE OF AMERICA, INC	1	\$108,000
HOMEFIRST MORTGAGE LLC	1	\$94,577
INLANTA MORTGAGE, INC	1	\$87,500
INTERBANK MORTGAGE COMPANY	2	\$196,000
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$104,532
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,052
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,422
MICHIGAN MUTUAL INC	1	\$90,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,200
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,555
MILITARY FAMILY HOME LOANS, LLC	1	\$89,856
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$200,428
MORTGAGE INVESTORS GROUP	1	\$95,000
MORTGAGE NETWORK, INC	1	\$97,000
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$177,214
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$92,582
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,700
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,000
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$101,900
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000
PLATINUM MORTGAGE INC	1	\$100,000

	PLAZA HOME MORTGAGE INC	1	\$89,856
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,700
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,536
	PRESIDENTIAL BANK, FSB	1	\$98,866
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$470,535
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,860
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,657
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,599
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$109,600
	ROYAL UNITED MORTGAGE LLC	1	\$87,612
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$93,671
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,000
	STOCKTON MORTGAGE CORPORATION	1	\$98,250
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,686
	UNION MORTGAGE GROUP, INC	2	\$205,979
	UNION NATIONAL MORTGAGE CO	1	\$103,039
	WALLICK AND VOLK, INC	1	\$99,554
	WELLS FARGO BANK, N.A	313	\$30,773,104
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$90,599
	WORTHINGTON FEDERAL BANK	1	\$101,200
	Unavailable	25	\$2,509,452
<b>Total</b>		<b>426</b>	<b>\$41,866,231</b>
3138MQVK6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$138,204
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$248,421
	ACCESS NATIONAL MORTGAGE	1	\$146,345
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,150
	ACOPIA, LLC, A CORPORATION	3	\$385,500
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$274,377
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,442
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,300
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$388,865
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$149,000
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,900
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000

	AMERIFIRST FINANCIAL INC	1	\$147,339
	AMERIFIRST FINANCIAL, INC	1	\$129,023
	AMERIPRO FUNDING, INC	1	\$129,427
	AMERIPRO FUNDING, INC	3	\$398,381
	AMERIS BANK	1	\$115,478
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$565,978
	ANCHOR FUNDING INC	1	\$130,417
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$239,008
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,418
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,100
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO	1	\$137,877
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,418
	BANCFIRST	1	\$120,000
	BANK '34, A CORPORATION	1	\$137,000
	BANK OF BLUE VALLEY	1	\$120,500
	BANK OF ENGLAND, A CORPORATION	2	\$274,800
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$392,095
	BANK'34, A CORPORATION	2	\$262,000
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,000
	BANKPLUS	1	\$139,377
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,422
	BERKSHIRE BANK	2	\$280,968
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,430
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$276,910
	BRAND MORTGAGE GROUP LLC	1	\$131,000
	BRENNAN MORTGAGE GROUP	1	\$135,500
	BROADVIEW MORTGAGE CORPORATION	1	\$148,423
	CAILBER FUNDING LLC	1	\$135,000
	CALCON MUTUAL	1	\$146,250
	CALIBER FUNDING LLC	11	\$1,416,987
	CAPITAL CENTER L.L.C	3	\$385,200
	CAPITAL CENTER, L.L.C	3	\$371,678
	CAPITAL CENTER, LLC	3	\$384,500
	CAPITAL CITY BANK	2	\$280,738
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$111,496
	CASS COUNTY BANK	1	\$138,381
	CATALYST LENDING INC	1	\$129,750
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$132,700
	CAVALIER MORTGAGE GROUP, INC	1	\$134,393
	CBC NATIONAL BANK	6	\$763,385
		1	\$118,465

	CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE		
	CHEAHA BANK	1	\$133,403
	CHURCHHILL MORTGAGE CORPORATION	1	\$128,000
	CHURCHILL MORTGAGE CORPORATION	6	\$797,500
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$142,164
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,900
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$138,500
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,919
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$146,850
	CORNERSTONE MORTGAGE, INC	3	\$362,175
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,500
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$122,400
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000
	DISCOVER HOME LOANS INC	2	\$253,670
	DISCOVER HOME LOANS INC A DELAWARE	1	\$132,500
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$146,345
	DISCOVER HOME LOANS, INC	1	\$123,300
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$119,466
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$952,777
	DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$147,600
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,900
	EDWARD JONES MORTGAGE, LLC	11	\$1,458,114
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$273,000
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$381,073
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$579,704
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,833
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$761,212
	F&M BANK, A BANKING CORPORATION	1	\$117,953
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,309
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,500
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$122,700
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$131,418
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,928
	FEDERATED MORTGAGE CORP	1	\$126,434
	FINANCIAL FEDERAL BANK	1	\$143,000

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,400
FIRST COMMUNITY MORTGAGE INC	1	\$112,000
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$276,219
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,358
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,433
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$146,047
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,504
FIRST STATE BANK	1	\$148,000
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$131,406
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,904
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$240,674
FNB BANK INC	2	\$237,500
FOUNDERS MORTGAGE INC	1	\$144,000
FT MORTGAGE, A KANSAS CORPORATION	2	\$236,667
FTT MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,393
GEORGETOWN MORTGAGE LLC	1	\$130,742
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,859
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$286,772
GUARANTY TRUST COMPANY	1	\$116,000
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$129,079
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,000
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$124,438
HOME FINANCE OF AMERICA INC	2	\$266,000
HOME FINANCE OF AMERICA, INC	6	\$808,400
HOME LOAN MORTGAGE COMPANY	1	\$142,000
HOME MORTGAGE OF AMERICA, INC	2	\$259,792
HOMEFIRST MORTGAGE LLC	1	\$146,843
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$129,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$113,600
HOMESERVICES LENDING, LLC	1	\$137,000
HOMESTEAD FUNDING CORP	6	\$763,625
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$120,000
HORIZON CREDIT UNION, CORPORATION	1	\$117,000
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000

IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	1	\$148,663
IMORTGAGE.COM, INC	1	\$142,759
INLAND HOME MORTGAGE COMPANY, LLC	1	\$149,332
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$243,800
INTERBANK MORTGAGE COMPANY	11	\$1,418,200
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$136,400
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,000
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,495
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,836
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$150,000
KCB BANK A CORPORATION	1	\$140,000
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,000
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,000
LIBERTY NATIONAL BANK	1	\$115,483
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$125,600
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$128,000
M&T BANK	2	\$261,230
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$369,679
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000
MANN MORTGAGE LLC	1	\$110,212
MANN MORTGAGE, LLC	1	\$111,103
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,497
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,700
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$115,000
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$120,128
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,000
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$122,706
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP	1	\$116,500
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$142,340
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,025
MILITARY FAMILY HOME LOANS, LLC	2	\$249,260
MONARCH BANK	1	\$133,193
MORRIS BANK, A STATE CHARTERED BANK	1	\$126,926

MORTGAGE 1 INC	3	\$345,894
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$140,000
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$120,000
MORTGAGE 1, INC	1	\$136,500
MORTGAGE 1, INCORPORATED	1	\$120,000
MORTGAGE INVESTORS GROUP	3	\$393,42
MORTGAGE NETWORK, INC	3	\$406,300
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$140,500
MORTGAGE SERVICES III LLC	1	\$111,600
MOUNTAIN MORTGAGE CORP	1	\$139,370
MTC FEDERAL CREDIT UNION	1	\$135,000
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,439
NATIONAL PENN BANK	2	\$250,930
NETWORK FUNDING, LP	1	\$123,362
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$135,000
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,834
NOLA LENDING GROUP LLC	1	\$149,332
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$126,400
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$235,450
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,054
NORTHFIELD SAVINGS BANK	2	\$254,000
NORTHPOINTE BANK	2	\$268,000
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$124,443
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,848
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,760
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$117,474
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,466
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,500
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$129,000
PACOR MORTGAGE CORP	1	\$141,000
PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$131,000
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,000
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,050
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,542



PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$396,206
PINNACLE MORTGAGE INC	1	\$125,500
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$134,625
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$141,500
PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	\$114,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$117,200
PLEASANT VALLEY HOME MORTGAGE	1	\$124,500
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$808,216
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$371,150
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$116,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$256,500
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$129,600
PRIMARY CAPITAL ADVISORS LC	1	\$150,000
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,000
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$124,891
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,390,156
PULASKI BANK	1	\$145,781
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,675
R P FUNDING, INC	1	\$113,000
RELIANCE FIRST CAPITAL LLC	2	\$274,500
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,500
RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,000
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$149,000
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$248,012
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$532,500
RESMAC INC., A CORPORATION	1	\$129,000
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$144,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400
RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316	1	\$129,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$279,700
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,300
ROYAL UNITED MORTGAGE LLC	2	\$231,761
SC STATE FEDERAL CREDIT UNION	1	\$120,000
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$141,750
SCBT	2	\$267,084
SECURITY HOME MORTGAGE LLC	1	\$140,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,928
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$238,931
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,000

	SIRVA MORTGAGE, INC	2	\$288,000
	SOUTHSIDE BANK	2	\$238,197
	SOUTHWEST BANK	1	\$114,669
	STONE MORTGAGE CORPORATION	1	\$114,000
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,982
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,000
	SYNOVUS MORTGAGE CORP	1	\$144,946
	THE ARLINGTON BANK	1	\$140,800
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$113,000
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,500
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$123,000
	THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$124,500
	THE FIRST MORTGAGE CORPORATION	1	\$110,904
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,000
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$111,000
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,000
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,000
	TODAY LENDING LLC	1	\$119,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$149,332
	UNION MORTGAGE GROUP, INC	1	\$149,332
	UNION NATIONAL MORTGAGE CO	6	\$761,220
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$270,063
	UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$147,326
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$119,460
	UNIVERSAL LENDING CORPORATION	1	\$132,000
	VICTORIAN FINANCE, LLC	1	\$129,000
	VIRGINIA HERITAGE BANK	1	\$128,022
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$123,000
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,492
	WELLS FARGO BANK, N.A	665	\$86,258,739
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$146,100
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,920
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$269,390
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,840
	WISCONSIN MORTGAGE CORPORATION	2	\$278,300
	WORTHINGTON FEDERAL BANK	1	\$135,800
	WR STARKEY MORTGAGE, L.L.P	5	\$600,095
	Unavailable	108	\$14,506,493
<b>Total</b>		<b>1,234</b>	<b>\$160,934,498</b>

3138MQVL4	1ST PRIORITY MORTGAGE, INC	1	\$171,250
	1ST RPIORITY MORTGAGE, INC	1	\$153,000
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,292
	ACADEMY MORTGAGE CORPORATION	1	\$169,840
	ACCESS NATIONAL MORTGAGE	1	\$165,788
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,600
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$170,400
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,100
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,650
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,249
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,000
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION	1	\$151,000
	AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$166,600
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$150,800
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$462,161
	AMERIPRO FUNDING, INC	3	\$495,050
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$646,670
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,722
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,252
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$162,000
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$333,843
	BANK OF ENGLAND A CORPORATION	1	\$158,600
	BANK OF ENGLAND, A CORPORATION	1	\$175,000
	BANK OF THE OZARKS	1	\$170,467
	BERKSHIRE BANK	2	\$330,000
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$173,600
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,737
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$169,235
	CALIBER FUNDING LLC	8	\$1,258,762
	CAPITAL CENTER, L.L.C	3	\$489,500

CAPITAL CENTER, LLC	3	\$470,600
CAPITAL CITY BANK	1	\$170,400
CASHCALL, INC., A CALIFORNIA CORPORATION ( CFL # 603-8780 )	1	\$161,279
CBC NATIONAL BANK	3	\$500,071
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$172,000
CHURCHILL MORTGAGE CORPORATION	2	\$319,280
CITY BANK MORTGAGE	1	\$158,816
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$335,000
COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$338,486
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$170,000
CORNERSTONE BANK, A CORPORATION	1	\$170,000
DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,500
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$321,500
DISCOVER HOME LOANS, INC	2	\$332,765
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$988,543
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$153,500
DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$159,287
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$337,300
EAGLEBANK	1	\$156,322
EDWARD JONES MORTGAGE, LLC	7	\$1,139,215
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,781
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,500
EVERETT FINANCIAL, INC	1	\$156,970
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,135,142
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500
FINANCIAL FEDERAL SAVINGS BANK	1	\$171,697
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,316
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,810
FIRST COMMERCIAL BANK	1	\$175,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,375
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$320,300
FIRST NATIONAL BANK	1	\$151,000
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$153,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$163,262
FRONTIER STATE BANK A STATE BANK	1	\$173,150

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$166,207
GATEWAY BANK MORTGAGE, INC	2	\$336,967
GEORGE MASON MORTGAGE, LLC	1	\$174,213
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,839
GEORGETOWN MORTGAGE, LLC	1	\$170,000
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,950
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,000
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$159,280
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,174
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,000
GUARANTY BOND BANK, N.A	1	\$171,226
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$153,314
HOME FINANCE OF AMERICA INC	1	\$174,250
HOME FINANCE OF AMERICA INC	2	\$350,000
HOME FINANCE OF AMERICA, INC	2	\$317,265
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$174,221
HOME LOAN MORTGAGE COMPANY	1	\$172,000
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$160,000
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,000
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$175,000
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,000
HOMESTEAD FUNDING CORP	6	\$994,573
HOMETRUST BANK	1	\$170,000
HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$161,500
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,122
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$348,712
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,300
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,000
IMORTGAGE.COM INC	1	\$170,239
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,213
INTERBANK MORTGAGE COMPANY	12	\$1,930,310
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,000
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$151,323
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,800
JOHN ADAMS MORTGAGE COMPANY	1	\$162,000
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,700

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$158,500
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,701
LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,200
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$169,243
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,600
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$158,000
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$152,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,239
MEDALLION MORTGAGE COMPANY,LLC	1	\$175,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,800
MILEND, INC., A GEORGIA CORPORATION	1	\$172,609
MILITARY FAMILY HOME LOANS, LLC	1	\$153,000
MNET MORTGAGE CORP	1	\$167,000
MONROE BANK AND TRUST	1	\$171,036
MORTGAGE 1 INC	6	\$938,101
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$171,000
MORTGAGE 1 INCORPORATED	1	\$165,773
MORTGAGE 1, INCORPORATED	2	\$309,950
MORTGAGE AMERICA, INC	2	\$331,207
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$154,852
MORTGAGE INVESTORS GROUP	2	\$317,188
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295
MORTGAGE SERVICES III, LLC	2	\$337,769
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,328
NATIONAL PENN BANK	2	\$338,249
NEW AMERICAN MORTGAGE LLC	1	\$166,000
NEW AMERICAN MORTGAGE, LLC	2	\$325,454
NFM, INC	1	\$159,287
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$319,400
PACIFIC TRUST BANK	1	\$157,500
PACOR MORTGAGE CORP	1	\$171,000
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$164,400
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,000
	1	\$151,000

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		
PATRIOT LENDING SERVICES INC, A BANKING CORPORATION	1	\$162,274
PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION	1	\$165,800
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO	1	\$156,500
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$165,000
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$174,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,452
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$156,000
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$151,500
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,398,144
PRIMESOURCE MORTGAGE, INC	2	\$306,519
R P FUNDING, INC	1	\$170,000
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$162,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$340,100
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,500
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$312,323
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$156,322
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$170,692
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,500
SCBT	1	\$152,750
SECKEL CAPITAL, LLC	1	\$173,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,371
SIMMONS FIRST BANK OF SEARCY	1	\$172,762
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,500
SPIRITBANK, A CORPORATION	1	\$159,280
STANDARD PACIFIC MORTGAGE, INC	1	\$151,316
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$167,000
SUMMIT FUNDING, INC., A CORPORATION	1	\$158,555
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,299
THE LENDING COMPANY	1	\$172,600
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,000
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$327,700

	THE MORTGAGE COMPANY	1	\$152,000
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$158,600
	UNION MORTGAGE GROUP, INC	2	\$328,367
	UNION NATIONAL MORTGAGE CO	6	\$979,346
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$171,242
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$168,447
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$170,000
	WELLS FARGO BANK, N.A	360	\$58,579,528
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$327,000
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$157,500
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,878
	WR STARKEY MORTGAGE, L.L.P	1	\$160,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,315
	Unavailable	77	\$12,538,927
<b>Total</b>		<b>749</b>	<b>\$121,977,663</b>
3138MQVM2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$415,144
	1ST MARINER BANK, A BANKING CORPORATION	2	\$733,386
	1ST SAVINGS MORTGAGE CORPORATION	1	\$476,000
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,548
	ACADEMY MORTGAGE CORPORATION	2	\$679,562
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$703,243
	ACCESS NATIONAL MORTGAGE	7	\$2,182,788
	ACCUNET MORTGAGE LLC	1	\$354,400
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$781,450
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$232,000
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,339,134
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	2	\$539,000
	ACOPIA, LLC, A CORPORATION	5	\$1,152,300
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$233,456
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$287,000
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$611,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,608,375
	ALL WESTERN MORTGAGE, INC	1	\$179,429



	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,118
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,000
	AMERIACN SECURITY MORTGAGE CORP, A CORP	1	\$263,820
	AMERICA'S MORTGAGE RESOURE, INC A LA CORP	1	\$350,000
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,591
	AMERICAN BANK, N.A	1	\$208,697
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,469,300
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$183,197
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$201,006
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$375,900
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$583,400
	AMERICAN HOME MORTGAGE, INC	1	\$342,000
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	5	\$1,495,898
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$391,500
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,642
	AMERICAN NATIONAL BANK	2	\$618,019
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,708
	AMERICAN PORTFOLIO MORTGAE CORP, A NEVADA CORPORATION	1	\$333,494
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$640,200
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$301,140
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,500
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$700,159
	AMERIPRO FUNDING, INC	1	\$415,144
	AMERIPRO FUNDING, INC	6	\$1,501,938
	AMERIS BANK	1	\$319,626
	AMERIS BANK A CORPORATION	1	\$180,500
	AMERIS BANK, A CORPORATION	2	\$458,800
	AMERISAVE MORTGAGE CORPORATION	1	\$296,673
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$268,700
		30	\$10,019,225

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$235,000
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	3	\$741,000
	ANCHOR BANK, N.A	1	\$243,124
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$225,000
	ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,125
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,109,528
	ASSURANCE FINANCIAL GROUP LLC	1	\$322,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$356,173
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,642,310
	ATLANTIC COAST MORTGAGE, LLC	1	\$622,688
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$198,320
	AUSTIN BANK, TEXAS N.A	2	\$469,400
	AUSTIN CAPITAL MORTGAGE INC	1	\$295,717
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$681,806
	AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$417,000
	BANK OF ENGLAND	1	\$367,168
	BANK OF ENGLAND, A CORPORATION	2	\$765,054
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000
	BANK OF THE OZARKS	2	\$540,540
	BANK'34, A CORPORATION	1	\$212,500
	BANKERS FUNDING COMPANY, LLC	1	\$200,000
	BANKERS FUNDING GROUP	1	\$550,539
	BANKERS MORTGAGE CENTER, INC	3	\$613,710
	BANKPLUS	1	\$412,000
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,179,100
	BAY EQUITY LLC	1	\$298,664
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$641,142
	BERKSHIRE BANK	10	\$2,730,263
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,001,523
	BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION	1	\$555,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,117,895
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$483,500
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$807,150
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$243,761
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS,	1	\$246,398

	LLC		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$230,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	24	\$6,373,678
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$190,527
	BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$398,800
	BRAND MORTGAGE GROUP, LLC	2	\$410,400
	BRENNER MORTGAGE CORP	1	\$206,200
	BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$347,000
	BRIDGEWATER SAVINGS BANK	1	\$280,705
	BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,656
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$365,000
	BROADVIEW MORTGAGE CORPORATION	2	\$512,500
	BRTH COMPANIES, A CORPORATION	1	\$240,700
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$462,500
	CALABER FUNDING LLC	2	\$527,919
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$625,500
	CALIBER FUNDING LLC	2	\$633,185
	CALIBER FUNDING LLC	39	\$9,647,786
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$460,000
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165)	1	\$262,836
	CAPITAL CENTER L.L.C	2	\$616,700
	CAPITAL CENTER, L.L.C	3	\$841,948
	CAPITAL CENTER, LLC	6	\$1,466,600
	CAPSTONE BANK	1	\$217,500
	CAROLINA BANK	1	\$236,500
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$513,844
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$181,369
	CASHCALL, INC	1	\$562,485
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$331,500
	CBC NATIONAL BANK	21	\$6,066,375
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$252,215
	CENTENNIAL BANK	1	\$238,400
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$189,146
	CENTURY LENDING COMPANY	1	\$490,950
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$231,914
	CHURCHILL MORTGAGE CORP	1	\$236,426

	CHURCHILL MORTGAGE CORPORATION	3	\$595,600
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$315,774
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,000
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$214,630
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$180,000
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,353
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,505,003
	COMMUNITY MORTGAGE CORPORATION	2	\$569,855
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$251,000
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$300,000
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,000
	CORNERSTONE BANK, A CORPORATION	2	\$449,406
	CORNERSTONE MORTGAGE, INC	2	\$555,500
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$269,000
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$225,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000
	CROSSLINE CAPITAL INC ., A CORPORATION	1	\$244,009
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$223,590
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,362
	CS FINANCIAL INC A CORPORATION	1	\$625,500
	CS FINANCIAL, INC., A CORPORATION	3	\$1,819,367
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,863
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,936
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$398,219
	DBA SERVICE FIRST MORTGAGE CO	1	\$394,817
	DISCOVER HOME LOANS INC	4	\$922,300
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$809,388
	DISCOVER HOME LOANS, INC	1	\$193,500
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$298,664
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,641,648
	DIVERSIFIED HOME MORTGAGE	1	\$278,753
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000
	E MORTGAGE MANAGEMENT LLC	1	\$288,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,000

ECOM MORTGAGE, INC	1	\$332,994
EDWARD JONES MORTGAGE, LLC	10	\$2,496,006
ELITE FINANCING GROUP LLC	1	\$198,114
ENG LENDING, A CORPORATION	1	\$297,072
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$218,000
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$385,000
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,500
EUSTIS MORTGAGE CORPORATION	2	\$404,621
EVERETT FINANCIAL INC	2	\$690,651
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$191,685
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,848,634
EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000
EVERETT FINANCIAL, INC	2	\$392,991
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,290
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,485,237
EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$394,000
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$252,937
F AND B ACQUISITION GROUP, LLC	1	\$400,211
F&M BANK, A BANKING CORPORATION	3	\$636,564
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$980,172
FAMILY FIRST MORTGAGE, INC	1	\$298,664
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	2	\$444,062
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,109
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$188,000
FEARON FINANCIAL LLC	2	\$447,090
FEARON FINANCIAL, LLC	2	\$630,175
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$808,272
FEDERATED MORTGAGE CORP	2	\$477,914
FFSI OF NC, INC., A CORPORATION	1	\$247,692
FFSI, INC., A CORPORATION	4	\$2,159,965
FIDELITY BANK PASB	1	\$243,898
FINANCIAL FEDERAL SAVINGS BANK	1	\$348,426
FIRST ADVANTAGE BANK	1	\$193,500
FIRST ALLIED HOME MORTGAGE, LLC	1	\$269,000
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$209,700
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$186,167
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,272,644

FIRST CHOICE BANK	1	\$197,118
FIRST CHOICE LOAN SERVICES, INC	2	\$424,043
FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION	1	\$243,909
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,134,787
FIRST COMMERCIAL BANK	1	\$410,166
FIRST COMMUNITY BANK	1	\$259,000
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$200,000
FIRST FINANCIAL BANK	3	\$966,500
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$193,128
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$944,500
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,044,898
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$218,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,802,453
FIRST INDEPENDENCE BANK, A MI CORP	1	\$192,000
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$534,807
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,603
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$208,000
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	3	\$682,680
FIRST MONTANA BANK, LLC, A MONTANA CORPORATION	1	\$196,114
FIRST NATIONAL BANK	2	\$639,200
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$300,000
FIRST PLACE BANK	1	\$240,577
FIRST PRIORITY FINANCIAL INC	2	\$724,198
FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,200
FIRST SAVINGS BANK. F.S.B	1	\$195,127
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,288,405
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,690,961
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,988,928
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404
FIRST STATE BANK	1	\$513,913
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,567,449
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$415,144
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$402,283

FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$200,000
FIRSTBANK	1	\$273,776
FIRSTBANK NMLS # 251659	1	\$229,900
FIRSTRUST MORTGAGE, INC. A KANSAS CORP	1	\$275,000
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$533,800
FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$400,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$424,300
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$663,885
FLORIDA CAPITAL BANK NA	1	\$207,500
FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$179,688
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,900
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,148,511
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$275,000
FRONTIER STATE BANK A STATE BANK	1	\$199,110
FT MORTGAGE, A KANSAS CORPORATION	1	\$176,500
GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP	1	\$210,000
GATEWAY BANK MORTGAGE, INC	3	\$873,089
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$502,752
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,000
GEORGE MASON MORTGAGE, LLC	2	\$975,302
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$358,381
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$571,071
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,824,909
GEORGETOWN MORTGAGE, LLC	1	\$176,200
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$877,308
GEORGIA UNITED CREDIT UNION	1	\$220,400
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,988,317
GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION	1	\$230,000
GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP	1	\$249,900
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$214,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$228,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$178,200
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,000

GOODMORTGAGE.COM A CORPORATION	2	\$396,295
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$189,000
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$969,266
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$331,000
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$795,820
GUARANTY BOND BANK N A	1	\$198,114
GUARANTY BOND BANK NA	1	\$265,451
GUARANTY BOND BANK, N.A	1	\$219,011
GUARDHILL FINANCIAL CORP	1	\$288,000
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,049,926
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$243,292
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$211,850
HFA MORTGAGE SERVICES	3	\$733,000
HOME FINANCE OF AMERICA	1	\$204,000
HOME FINANCE OF AMERICA INC	1	\$184,000
HOME FINANCE OF AMERICA, INC	8	\$1,741,500
HOME FINANCE OF AMERICA, INC	1	\$304,000
HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET	1	\$340,462
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$224,596
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$625,000
HOME LOAN MORTGAGE COMAPNY	1	\$379,000
HOME LOAN MORTGAGE COMPANY	16	\$4,555,434
HOME MORTGAGE OF AMERICA, INC	1	\$180,000
HOME MORTGAGE OF AMERICAN, INC	1	\$290,250
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$325,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$692,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$229,300
HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$417,000
HOMESERVICES LENDING, LLC	5	\$1,591,406
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$507,000
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,205,732
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,500
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$350,000
HOMESTEAD FUNDING CORP	8	\$1,927,034
HOMETOWN LENDERS LLC	1	\$365,350
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$243,000
HOMETRUST MORTGAGE COMPANY	1	\$220,000
HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE	1	\$285,500
HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,900
HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE	1	\$227,300
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,898



	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$408,455
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$417,000
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$445,000
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$657,549
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,834
	IMORTGAGE.COM, INC	1	\$288,696
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$369,498
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,059,395
	INTERBANK MORTGAGE CO	1	\$276,800
	INTERBANK MORTGAGE COMPANY	95	\$26,149,644
	INTERBANKJ MORTGAGE COMPANY	1	\$233,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$256,000
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$888,282
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,160,220
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$284,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,799
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$418,868
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,190
	KIM THERIAULT DBA WESTONHILL F	1	\$528,506
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,310,495
	LEADERONE FINANCIAL CORP, ISAOA	1	\$224,000
	LEGACY GROUP LENDING INC	1	\$190,656
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,151,326
	LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION	1	\$230,000
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,013,471
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,986
	LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	1	\$212,160
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$184,000
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$724,162
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794)	1	\$181,190
	LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)	1	\$210,000
	LO INC	1	\$285,000
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$500,000
		4	\$1,208,000

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	LOANDEPOT COM LLC	1	\$183,181
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,857,342
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$350,93
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$303,000
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$238,942
	MANHATTAN BANK	1	\$224,000
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$269,000
	MANN MORTGAGE, LLC	1	\$227,800
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$201,900
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$560,000
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$276,663
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$637,825
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	2	\$969,708
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,186,922
	MEDALLION MORTGAGE COMPANY LLC	1	\$234,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$210,400
	MEGA CAPITAL FUNDING INC A CA CORPORATION	1	\$444,015
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,360,885
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$240,923
	MEGA CAPITAL FUNDING INC, A CA CORP	1	\$448,000
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$220,000
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$730,248
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$580,786
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$400,000
	MICHIGA MUTUAL, INC	1	\$403,197
	MICHIGAN MUTUAL INC	1	\$334,519
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	2	\$538,700
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO	1	\$282,400
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$402,129
	MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$214,651
		1	\$400,000

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION		
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$641,131
MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$209,000
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$463,675
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$195,600
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$517,990
MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$285,722
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$583,700
MILITARY FAMILY HOME LOANS, LLC	2	\$480,500
MONARCH BANK	3	\$888,898
MONARCH BANK, A CORPORATION	1	\$350,433
MONROE BANK AND TRUST	1	\$192,141
MORTGAGE 1 INC	6	\$1,501,161
MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$349,000
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	2	\$596,918
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$273,800
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$229,594
MORTGAGE 1, INCORPORATED	2	\$579,967
MORTGAGE CAPITAL PARTNERS, INC	2	\$474,238
MORTGAGE INVESTORS GROUP	7	\$2,105,107
MORTGAGE NETWORK INC	2	\$434,255
MORTGAGE NETWORK, INC	2	\$462,675
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$301,900
MORTGAGE SERVICES III LLC	1	\$485,000
MORTGAGE SERVICES III, LLC	4	\$1,293,155
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$339,482
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	2	\$834,000
MOUNTAIN MORTGAGE CORP	2	\$626,056
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$220,000
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,000
NATIONAL BANK OF KANSAS CITY	1	\$597,303
NATIONAL PENN BANK	4	\$1,165,449
NATIONALS DIRECT MORTGAGE, LLC	1	\$372,000
NETWORK FUNDING, LP	2	\$415,165
NEW AMERICAN MORTGAGE, LLC	2	\$610,260
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000
NFM CONSULTANTS, INC., A CORPORATION	1	\$201,754

NFM, INC., A MARYLAND CORPORATION	1	\$251,973
NJ LENDERS CORP	1	\$330,000
NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY	1	\$226,000
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$609,309
NOLA LENDING GROUP, LLC	2	\$573,500
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$444,787
NORTH AMERICAN SAVINGS BANK, FSB	3	\$739,835
NORTHFIELD SAVINGS BANK	1	\$301,500
NORTHPOINTE BANK	7	\$1,436,700
NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION	1	\$175,500
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,986,347
NOVA FINANCIAL & INVESTMENT CO	1	\$176,000
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$195,127
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,757,321
ONE BANK AND TRUST NA	1	\$225,382
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,405,000
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$331,020
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,000
PACIFIC TRUST BANK	2	\$440,800
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$207,650
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$490,200
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$289,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,065
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000
PACIFIC TRUST BANK, DBA LENDERS DIRECT	1	\$248,876
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$422,438
PACIFIC TRUST BANK, DBAA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$265,500
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$415,144
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION	1	\$269,400
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,175,362

PATRIOT BANK MORTGAGE INC	1	\$406,000
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,026
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$596,171
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,070,932
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	2	\$523,000
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$541,680
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$725,005
PERL MORTGAGE INC	1	\$191,400
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$212,000
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$228,300
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,911,553
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$415,162
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$469,920
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,024
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$383,100
PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK	1	\$379,287
PINNACLE CAPITAL MORTGAGE	1	\$228,976
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,330,020
PINNACLE MORTGAGE INC	1	\$289,000
PINNACLE MORTGAGE, INC	4	\$1,081,500
PINNACLE NATIONAL BANK	1	\$227,483
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$536,577
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$322,000
PLATINUM MORTGAGE INC	2	\$450,095
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	5	\$1,144,713
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,176
PLATINUM MORTGAGE, INC	1	\$283,000
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$412,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,566,350
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$226,985
PLAZA HOME MORTGAGE, INC	1	\$260,110
PLEASANT VALLEY HOME MORTGAGE CORPORATION	13	\$2,875,450
POLARIS HOME FUNDING CORP	1	\$196,550
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$246,785
POTOMAC MORTGAGE GROUP LLC	1	\$288,500
PREMIA MORTGAGE, LLC	1	\$195,000
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,000
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$218,318
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	3	\$687,396
PRIMARY CAPITAL ADVISORS LC	1	\$275,269

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500
PRIMARY RESIENTIAL MORTGAGE INC	1	\$197,000
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$241,000
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,109,761
PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$581,500
PRIMELENDING VENTURES, LLC	1	\$337,700
PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY	1	\$214,043
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$258,831
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$610,350
PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$246,896
PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$22,642,780
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$215,000
PRIVATE MORTGAGE ADVISORS, LLC	1	\$385,000
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$445,010
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$348,442
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$338,471
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,142,756
PROFICIO MORTGAGE VENTURES LLC	1	\$417,000
PROGRESS BANK & TRUST	1	\$239,200
PROSPERITY MORTGAGE COMPANY	9	\$2,875,405
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$822,073
R P FUNDING INC	1	\$195,000
R P FUNDING, INC	1	\$217,000
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$494,091
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$217,025
REGENCY MORTGAGE CORPORATION	3	\$766,214
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$452,523
REPUBLIC BANK & TRUST	1	\$209,861
REPUBLIC BANK AND TRUST	1	\$190,400
REPUBLIC STATE MORTGAGE CO	1	\$222,400
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$274,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$390,000
RESIDENTIAL FINANCE CORPORATION	3	\$1,073,564
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$2,010,235
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,110,721
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,074,000
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$270,801
RESMAC INC. , A CORPORATION	1	\$208,700
RESMAC INC., A CORPORATION	1	\$180,000
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$255,000
RIVERSIDE FUNDING LLC	1	\$494,606
RJS INC., A CALIFORNIA CORPORATION	1	\$404,000
RMC MORTGAGE CORPORATION	1	\$200,000
RMC VANGUARD MORTGAGE CORPORATIN	1	\$318,590
RMC VANGUARD MORTGAGE CORPORATION	8	\$2,051,879
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$288,000
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,000
RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY	1	\$195,119
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$502,100
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,800
SAVANNAH RIVER BANKING COMPANY	1	\$417,000
SC STATE FEDERAL CREDIT UINION NMLS #47278	1	\$214,033
SCBT	2	\$601,420
SEACOAST NATIONAL BANK	1	\$294,682
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$352,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000
SECURITY HOME MORTGAGE LLC	2	\$470,700
SECURITY MORTGAGE FUNDING CORPORATION	1	\$282,723
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,950
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$206,000
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$689,937
SENTE MORTGAGE INC	1	\$352,250
SENTE MORTGAGE, INC	1	\$417,000
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$902,980
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$290,000
SHELTER MORTGAGE CO LLC	1	\$314,400
SIMMONS FIRST NATIONAL BANK	2	\$391,110
SIoux FALLS FEDERAL CREDIT UNION	1	\$190,400
SIRVA MORTGAGE, INC	3	\$664,500
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$454,865
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$388,000
SOUTHERN TRUST MORTGAGE LLC	1	\$415,144
SOUTHERN TRUST MORTGAGE, LLC	2	\$426,802
SOUTHWEST BANK	1	\$376,800

SOUTHWEST DIRECT MORTGAGE, LLC	1	\$585,383
SPIRITBANK, A CORPORAITON	1	\$283,719
SPIRITBANK, A CORPORATION	1	\$208,000
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,634
STATE BANK AND TRUST COMPANY A CORPORATION	1	\$182,177
STELLARONE BANK, A CORPORATION	1	\$417,000
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000
STOCKTON MORTGAGE CORPORATION	1	\$221,600
STONE MORTGAGE CORP	1	\$350,433
STONE MORTGAGE CORPORATION	2	\$415,650
SUBURBAN MORTGAGE INC	1	\$254,800
SUMMIAT MORTGAGE BANKERS, INC	1	\$222,000
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$471,600
SUMMIT FUNDING, INC., A CORPORATION	1	\$240,000
SUMMIT MORTGAGE BAKERS, INC	1	\$367,000
SUMMIT MORTGAGE BANKERS INC	4	\$1,214,000
SUMMIT MORTGAGE BANKERS, INC	4	\$1,096,000
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,500
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,110
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$222,007
SUSQUEHANNA BANK	1	\$413,284
T.J FINANCIAL, INC A CALIIFORNIA CORPORATION	1	\$391,233
TEXAS TECH FEDERAL CREDIT UNION	1	\$274,150
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$415,144
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$451,644
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$221,000
THE LENDING COMPANY INC	1	\$246,800
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$294,500
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$694,718
THE PEOPLES BANK	1	\$187,000
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,156,500
THOROUGHbred MORTGAGE, LLC	1	\$523,793
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$573,164
TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000
TRIDENT MORTGAGE COMPANY, LP	2	\$355,204
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,697
UNION MORTGAGE GROUP, INC	2	\$698,865
UNION NATIONAL MORTGAGE CO	9	\$2,275,411
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$589,449
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$206,000
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$186,252
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$388,264



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$649,082
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,251,916
	UNIVERSAL LENDING CORPORATION	1	\$251,500
	UNIVERSITY LENDING GROUP LLC	1	\$233,000
	UNIVERSITY LENDING GROUP, LLC	1	\$238,500
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$195,924
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,200
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$350,000
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$776,000
	V.I.P. MORTGAGE, INC	3	\$484,650
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$281,030
	VERITAS FUNDING LLC	1	\$550,000
	VIRGINIA COMMERCE BANK	1	\$415,125
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$482,841
	WALLICK AND VOLK, INC	1	\$177,631
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,308
	WCS LENDING. LLC	1	\$211,554
	WELEND FINANCIAL CORP	1	\$313,700
	WELLS FARGO BANK, N.A	733	\$204,063,684
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$2,660,368
	WESLAND FINANCIAL CORP	1	\$369,800
	WESTSTAR MORTGAGE	1	\$365,677
	WESTSTAR MORTGAGE INC	1	\$337,441
	WHIDBEY ISLAND BANK	1	\$193,377
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$454,110
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,000
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$752,000
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$248,000
	WISCONSIN MORTGAGE CORPORATION	2	\$382,100
	WORTHINGTON FEDERAL BANK	3	\$711,100
	WR STARKEY MORTGAGE, L.L.P	8	\$2,083,936
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$396,470
	Unavailable	237	\$69,591,386
<b>Total</b>		<b>2,454</b>	<b>\$695,910,897</b>
3138MQVN0	WELLS FARGO BANK, N.A	2	\$1,223,000
	Unavailable	1	\$620,000
<b>Total</b>		<b>3</b>	<b>\$1,843,000</b>
3138MQVP5	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$65,000
		1	\$65,000

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		
ACOPIA, LLC, A CORPORATION	2	\$145,750
ALL WESTERN MORTGAGE, INC	1	\$53,500
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,347
AMERICAN BANK, N.A	1	\$60,000
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$47,200
AMERIFIRST FINANCIAL, INC	1	\$82,157
AMERIS BANK, A CORPORATION	1	\$21,000
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,786
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$69,706
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,751
BANK OF ENGLAND, A CORPORATION	1	\$56,011
BANKPLUS	1	\$31,300
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,250
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$49,788
CAPITAL CENTER, LLC	1	\$79,654
CAPITAL CITY BANK	2	\$98,750
CBC NATIONAL BANK	1	\$78,075
CHARTERWEST NATIONAL BANK	1	\$52,800
CITY BANK MORTGAGE	1	\$54,000
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$61,500
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$73,000
CORNERSTONE MORTGAGE, INC	1	\$54,764
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$63,435
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$65,000
EDWARD JONES MORTGAGE, LLC	1	\$59,578
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION	1	\$46,500
F&M BANK, A BANKING CORPORATION	1	\$65,600
FIRST COMMUNITY BANK	1	\$45,562
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,717
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,657
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,486
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$78,960
FRONTIER STATE BANK, A STATE BANK	1	\$68,625
FSGBANK, N.A	1	\$62,730
GEORGETOWN MORTGAGE, LLC	1	\$65,000

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,596
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,279
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,000
	HMORTGAGE.COM, INC	1	\$61,745
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,726
	LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION	1	\$70,000
	MORRIS BANK, A STATE CHARTERED BANK	1	\$51,559
	NATIONAL PENN BANK	1	\$73,779
	OPEN MORTGAGE LLC	1	\$76,468
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$65,720
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,811
	PORTAGE COMMUNITY BANK	1	\$41,322
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$69,703
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,746
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,477
	PROSPERITY MORTGAGE COMPANY	1	\$77,000
	PULASKI BANK	1	\$64,727
	RESIDENTAIL MORTGAGE SERVICES, INC	1	\$26,814
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$81,000
	ROYAL UNITED MORTGAGE LLC	8	\$520,692
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$42,566
	SOUTHERN TRUST MORTGAGE, LLC	1	\$66,218
	SOUTHWEST BANK	1	\$84,800
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$46,500
	SYNOVUS MORTGAGE CORP	1	\$75,675
	THE ARLINGTON BANK	1	\$52,267
	UNION MORTGAGE GROUP, INC	2	\$114,145
	UNION NATIONAL MORTGAGE CO	1	\$58,152
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,800
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$71,698
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$26,000
	WALLICK AND VOLK, INC	1	\$40,000
	WELLS FARGO BANK, N.A	608	\$33,095,931
	WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$78,675
	Unavailable	59	\$3,675,991
<b>Total</b>		<b>748</b>	<b>\$41,811,542</b>
3138MQVQ3	ACADEMY MORTGAGE CORPORATION	1	\$97,585
		1	\$89,633

	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION		
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,000
	AMERICAN NATIONAL BANK	1	\$99,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,070
	BEACH COMMUNITY MORTGAGE, SERVICES, INC	1	\$89,000
	CAPITAL CITY BANK	1	\$87,328
	COMMUNITY MORTGAGE CORPORATION	1	\$105,650
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$87,784
	DISCOVER HOME LOANS, INC	1	\$88,818
	EDWARD JONES MORTGAGE, LLC	2	\$194,214
	FEDERATED MORTGAGE CORP	1	\$87,000
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$88,000
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,681
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$97,000
	MORTGAGE 1, INCORPORATED	1	\$85,628
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,099
	OLD POINT MORTGAGE LLC, AN LLC	1	\$104,564
	PRESIDENTIAL BANK F.S.B	1	\$100,000
	PROSPERITY MORTGAGE COMPANY	1	\$100,000
	R P FUNDING INC	1	\$87,627
	RESIDENTIAL FINANCE CORPORATION	1	\$102,000
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$106,000
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,849
	SOUTHSIDE BANK	1	\$90,000
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$86,026
	WELLS FARGO BANK, N.A	188	\$18,313,636
	WORTHINGTON FEDERAL BANK	1	\$100,685
	Unavailable	24	\$2,316,297
<b>Total</b>		<b>241</b>	<b>\$23,405,183</b>
3138MQVR1	ACADEMY MORTGAGE CORPORATION	1	\$121,494
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,500
	AMERIFIRST FINANCIAL, INC	1	\$120,000
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,848
	CBC NATIONAL BANK	1	\$121,179
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,200
	EDWARD JONES MORTGAGE, LLC	3	\$394,934

	FIRST CHOICE LOAN SERVICES, INC	1	\$137,821
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,213
	MEMBER SELECT MORTGAGE	1	\$148,960
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$124,470
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,450
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$149,384
	RESIDENTIAL FINANCE CORPORATION	1	\$115,000
	RESMAC INC., A CORPORATION	1	\$144,000
	ROYAL UNITED MORTGAGE LLC	1	\$113,218
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,250
	UNION MORTGAGE GROUP, INC	3	\$369,739
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$227,539
	WELLS FARGO BANK, N.A	91	\$11,757,009
	Unavailable	27	\$3,376,214
<b>Total</b>		<b>143</b>	<b>\$18,322,429</b>
3138MQVS9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,287
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$161,000
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$171,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,783
	MORTGAGE INVESTORS GROUP	1	\$156,826
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,777
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,500
	SPIRITBANK, A CORPORATION	1	\$174,600
	WELLS FARGO BANK, N.A	19	\$3,128,438
	Unavailable	12	\$1,931,409
<b>Total</b>		<b>39</b>	<b>\$6,411,623</b>
3138MQVT7	ACADEMY MORTGAGE CORPORATION	3	\$288,342
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,933
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,725
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$189,000
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,204
	EDWARD JONES MORTGAGE, LLC	2	\$428,874
	GM WEST FUNDING	1	\$797,420
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$51,782
	GRAYSTONE FUNDING COMPANY	1	\$481,259

	GREENPATH FUNDING, LLC	1	\$264,000
	HOMESERVICES LENDING, LLC	1	\$195,178
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$214,108
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$272,000
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$307,456
	WELLS FARGO BANK, N.A	58	\$14,316,685
	Unavailable	20	\$4,216,965
<b>Total</b>		<b>97</b>	<b>\$22,693,936</b>
3138MQVU4	AMERICAN NATIONAL BANK	1	\$52,786
	EDWARD JONES MORTGAGE, LLC	1	\$72,750
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$70,720
	FIRSTBANK	1	\$84,426
	WELLS FARGO BANK, N.A	155	\$8,312,613
	Unavailable	10	\$594,271
<b>Total</b>		<b>169</b>	<b>\$9,187,568</b>
3138MQVV2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,617
	WELLS FARGO BANK, N.A	13	\$1,945,808
	Unavailable	12	\$1,846,000
<b>Total</b>		<b>27</b>	<b>\$4,159,926</b>
3138MQVW0	1ST ALLIANCE MORTGAGE, LLC	1	\$149,600
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$266,000
	CASHCALL INC	1	\$242,914
	CASHCALL INC A CALIFORNIA CORPORATION	1	\$302,149
	CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$543,570
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$283,744
	CASHCALL, INC	2	\$814,372
	CASHCALL, INC A CALIFORNIA CORPORATION	1	\$452,954
	CASHCALL, INC., A CALIFORNIA CORP	1	\$298,651
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,084,619
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$821,219
	CHURCHILL MORTGAGE CORPORATION	2	\$242,924
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$195,000
	FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION	1	\$354,415

	INDEPENDENT BANK	1	\$188,500
	INTERBANK MORTGAE COMPANY	2	\$425,900
	INTERBANK MORTGAGE CO	1	\$134,500
	INTERBANK MORTGAGE COMPANY	147	\$35,440,596
	INTERBANK MOTGAGE COMPANY	1	\$192,000
	SUMMIT MORTGAGE BANKERS INC	4	\$1,152,549
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,757,123
	SUMMIT MORTGAGE BANKERS,INC	1	\$232,200
	WEI MORTGAGE CORPORATION	1	\$337,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000
	Unavailable	10	\$3,048,788
<b>Total</b>		<b>201</b>	<b>\$50,433,295</b>
3138MQVX8	EQUITY MORTGAGE BANKERS,LLC, A CORPORATION	1	\$417,000
	FIRST CHOICE LOAN SERVICES, INC	1	\$380,874
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$327,548
	MORTGAGE SERVICES III, LLC	1	\$252,000
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$257,636
	WELLS FARGO BANK, N.A	4	\$1,262,097
	Unavailable	4	\$1,131,355
<b>Total</b>		<b>15</b>	<b>\$4,849,011</b>
3138MQVY6	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000
	APEX HOME LOANS, INC	1	\$472,000
	CS FINANCIAL INC A CORPORATION	1	\$416,250
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,500
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,357
	PACIFIC MERCANTILE BANK	1	\$416,357
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,554
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$312,000
	PINNACLE MORTGAGE GROUP INC	1	\$416,000
	PLAZA HOME MORTGAGE INC	1	\$416,357
	UNION MORTGAGE GROUP INC	1	\$416,357
	UNIVERSAL LENDING CORPORATION	1	\$297,000
	WELLS FARGO BANK, N.A	7	\$2,671,500
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$485,300
	Unavailable	5	\$1,953,373
<b>Total</b>		<b>25</b>	<b>\$9,837,909</b>
3138MQVZ3	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,457

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$236,000
	WELLS FARGO BANK, N.A	5	\$1,590,398
	Unavailable	1	\$208,000
<b>Total</b>		<b>8</b>	<b>\$2,418,855</b>
3138MQW33	Unavailable	41	\$8,281,924
<b>Total</b>		<b>41</b>	<b>\$8,281,924</b>
3138MQW41	Unavailable	9	\$2,575,054
<b>Total</b>		<b>9</b>	<b>\$2,575,054</b>
3138MQW58	Unavailable	18	\$2,020,559
<b>Total</b>		<b>18</b>	<b>\$2,020,559</b>
3138MQW66	Unavailable	60	\$16,079,508
<b>Total</b>		<b>60</b>	<b>\$16,079,508</b>
3138MQW74	Unavailable	9	\$1,509,444
<b>Total</b>		<b>9</b>	<b>\$1,509,444</b>
3138MQW82	Unavailable	171	\$50,147,455
<b>Total</b>		<b>171</b>	<b>\$50,147,455</b>
3138MQW90	Unavailable	174	\$50,090,537
<b>Total</b>		<b>174</b>	<b>\$50,090,537</b>
3138MQWA7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,082,117
<b>Total</b>		<b>9</b>	<b>\$1,082,117</b>
3138MQX24	BANK OF AMERICA, N.A	25	\$4,974,798
<b>Total</b>		<b>25</b>	<b>\$4,974,798</b>
3138MQX32	BANK OF AMERICA, N.A	14	\$2,460,450
<b>Total</b>		<b>14</b>	<b>\$2,460,450</b>
3138MQX40	BANK OF AMERICA, N.A	21	\$3,746,470
<b>Total</b>		<b>21</b>	<b>\$3,746,470</b>
3138MQX57	BANK OF AMERICA, N.A	23	\$5,974,779
<b>Total</b>		<b>23</b>	<b>\$5,974,779</b>
3138MQX65	BANK OF AMERICA, N.A	12	\$3,634,677
<b>Total</b>		<b>12</b>	<b>\$3,634,677</b>



3138MQX73	BANK OF AMERICA, N.A	47	\$9,096,899
<b>Total</b>		<b>47</b>	<b>\$9,096,899</b>
3138MQX81	BANK OF AMERICA, N.A	84	\$20,052,563
<b>Total</b>		<b>84</b>	<b>\$20,052,563</b>
3138MQX99	BANK OF AMERICA, N.A	399	\$80,012,448
<b>Total</b>		<b>399</b>	<b>\$80,012,448</b>
3138MQXA6	M&T BANK	21	\$3,932,862
	MORTGAGE WORLD BANKERS, INC	1	\$394,205
<b>Total</b>		<b>22</b>	<b>\$4,327,067</b>
3138MQXB4	INDEPENDENT BANK	35	\$2,138,270
	Unavailable	3	\$170,700
<b>Total</b>		<b>38</b>	<b>\$2,308,970</b>
3138MQXC2	INDEPENDENT BANK	16	\$1,573,615
<b>Total</b>		<b>16</b>	<b>\$1,573,615</b>
3138MQXD0	INDEPENDENT BANK	21	\$2,669,449
	Unavailable	2	\$252,750
<b>Total</b>		<b>23</b>	<b>\$2,922,199</b>
3138MQXE8	BANK OF AMERICA, N.A	5	\$1,175,207
<b>Total</b>		<b>5</b>	<b>\$1,175,207</b>
3138MQXF5	BANK OF AMERICA, N.A	10	\$3,053,343
<b>Total</b>		<b>10</b>	<b>\$3,053,343</b>
3138MQXG3	BANK OF AMERICA, N.A	152	\$36,831,997
<b>Total</b>		<b>152</b>	<b>\$36,831,997</b>
3138MQXH1	BANK OF AMERICA, N.A	10	\$2,653,256
<b>Total</b>		<b>10</b>	<b>\$2,653,256</b>
3138MQXJ7	BANK OF AMERICA, N.A	34	\$4,007,580
<b>Total</b>		<b>34</b>	<b>\$4,007,580</b>
3138MQXK4	BANK OF AMERICA, N.A	14	\$3,802,906
<b>Total</b>		<b>14</b>	<b>\$3,802,906</b>
3138MQXL2	BANK OF AMERICA, N.A	23	\$2,718,302
<b>Total</b>		<b>23</b>	<b>\$2,718,302</b>

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3138MQXM0	BANK OF AMERICA, N.A	22	\$3,568,529
<b>Total</b>		<b>22</b>	<b>\$3,568,529</b>
3138MQXN8	BANK OF AMERICA, N.A	10	\$2,651,930
<b>Total</b>		<b>10</b>	<b>\$2,651,930</b>
3138MQXP3	BANK OF AMERICA, N.A	78	\$12,624,126
<b>Total</b>		<b>78</b>	<b>\$12,624,126</b>
3138MQXQ1	BANK OF AMERICA, N.A	22	\$1,492,194
<b>Total</b>		<b>22</b>	<b>\$1,492,194</b>
3138MQXR9	BANK OF AMERICA, N.A	101	\$25,031,341
<b>Total</b>		<b>101</b>	<b>\$25,031,341</b>
3138MQXS7	BANK OF AMERICA, N.A	25	\$2,437,879
<b>Total</b>		<b>25</b>	<b>\$2,437,879</b>
3138MQXT5	BANK OF AMERICA, N.A	34	\$4,394,598
<b>Total</b>		<b>34</b>	<b>\$4,394,598</b>
3138MQXU2	BANK OF AMERICA, N.A	33	\$6,347,470
<b>Total</b>		<b>33</b>	<b>\$6,347,470</b>
3138MQXV0	BANK OF AMERICA, N.A	13	\$2,713,550
<b>Total</b>		<b>13</b>	<b>\$2,713,550</b>
3138MQXW8	BANK OF AMERICA, N.A	24	\$4,384,368
<b>Total</b>		<b>24</b>	<b>\$4,384,368</b>
3138MQXX6	BANK OF AMERICA, N.A	6	\$1,279,616
<b>Total</b>		<b>6</b>	<b>\$1,279,616</b>
3138MQXY4	BANK OF AMERICA, N.A	19	\$4,082,284
<b>Total</b>		<b>19</b>	<b>\$4,082,284</b>
3138MQXZ1	BANK OF AMERICA, N.A	18	\$4,565,613
<b>Total</b>		<b>18</b>	<b>\$4,565,613</b>
3138MQY23	BANK OF AMERICA, N.A	36	\$5,805,836
<b>Total</b>		<b>36</b>	<b>\$5,805,836</b>
3138MQY31	BANK OF AMERICA, N.A	103	\$14,051,576
<b>Total</b>		<b>103</b>	<b>\$14,051,576</b>

3138MQY49	BANK OF AMERICA, N.A	152	\$14,724,930
<b>Total</b>		<b>152</b>	<b>\$14,724,930</b>
3138MQY56	BANK OF AMERICA, N.A	216	\$13,392,820
<b>Total</b>		<b>216</b>	<b>\$13,392,820</b>
3138MQY64	BANK OF AMERICA, N.A	49	\$5,734,992
<b>Total</b>		<b>49</b>	<b>\$5,734,992</b>
3138MQY72	BANK OF AMERICA, N.A	92	\$10,783,250
<b>Total</b>		<b>92</b>	<b>\$10,783,250</b>
3138MQY80	BANK OF AMERICA, N.A	119	\$16,356,911
<b>Total</b>		<b>119</b>	<b>\$16,356,911</b>
3138MQY98	BANK OF AMERICA, N.A	52	\$8,422,175
<b>Total</b>		<b>52</b>	<b>\$8,422,175</b>
3138MQYA5	BANK OF AMERICA, N.A	207	\$20,044,985
<b>Total</b>		<b>207</b>	<b>\$20,044,985</b>
3138MQYB3	BANK OF AMERICA, N.A	52	\$10,021,727
<b>Total</b>		<b>52</b>	<b>\$10,021,727</b>
3138MQYC1	BANK OF AMERICA, N.A	24	\$5,382,048
<b>Total</b>		<b>24</b>	<b>\$5,382,048</b>
3138MQYD9	BANK OF AMERICA, N.A	122	\$25,003,010
<b>Total</b>		<b>122</b>	<b>\$25,003,010</b>
3138MQYE7	BANK OF AMERICA, N.A	31	\$8,034,254
<b>Total</b>		<b>31</b>	<b>\$8,034,254</b>
3138MQYG2	BANK OF AMERICA, N.A	8	\$2,002,334
<b>Total</b>		<b>8</b>	<b>\$2,002,334</b>
3138MQYH0	BANK OF AMERICA, N.A	60	\$15,095,374
<b>Total</b>		<b>60</b>	<b>\$15,095,374</b>
3138MQYJ6	BANK OF AMERICA, N.A	130	\$25,030,539
<b>Total</b>		<b>130</b>	<b>\$25,030,539</b>
3138MQYK3	BANK OF AMERICA, N.A	90	\$20,050,376
<b>Total</b>		<b>90</b>	<b>\$20,050,376</b>

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3138MQYL1	BANK OF AMERICA, N.A	9	\$2,100,179
<b>Total</b>		<b>9</b>	<b>\$2,100,179</b>
3138MQYM9	BANK OF AMERICA, N.A	20	\$4,327,678
<b>Total</b>		<b>20</b>	<b>\$4,327,678</b>
3138MQYN7	BANK OF AMERICA, N.A	22	\$5,256,033
<b>Total</b>		<b>22</b>	<b>\$5,256,033</b>
3138MQYP2	BANK OF AMERICA, N.A	46	\$11,170,537
<b>Total</b>		<b>46</b>	<b>\$11,170,537</b>
3138MQYQ0	BANK OF AMERICA, N.A	50	\$11,207,918
<b>Total</b>		<b>50</b>	<b>\$11,207,918</b>
3138MQYR8	BANK OF AMERICA, N.A	32	\$1,958,969
<b>Total</b>		<b>32</b>	<b>\$1,958,969</b>
3138MQYS6	BANK OF AMERICA, N.A	32	\$5,839,520
<b>Total</b>		<b>32</b>	<b>\$5,839,520</b>
3138MQYT4	BANK OF AMERICA, N.A	17	\$1,659,484
<b>Total</b>		<b>17</b>	<b>\$1,659,484</b>
3138MQYU1	BANK OF AMERICA, N.A	23	\$4,303,609
<b>Total</b>		<b>23</b>	<b>\$4,303,609</b>
3138MQYV9	BANK OF AMERICA, N.A	72	\$11,119,707
<b>Total</b>		<b>72</b>	<b>\$11,119,707</b>
3138MQYW7	BANK OF AMERICA, N.A	16	\$3,637,570
<b>Total</b>		<b>16</b>	<b>\$3,637,570</b>
3138MQYX5	BANK OF AMERICA, N.A	97	\$9,510,919
<b>Total</b>		<b>97</b>	<b>\$9,510,919</b>
3138MQYY3	BANK OF AMERICA, N.A	116	\$7,588,915
<b>Total</b>		<b>116</b>	<b>\$7,588,915</b>
3138MQYZ0	BANK OF AMERICA, N.A	112	\$26,765,857
<b>Total</b>		<b>112</b>	<b>\$26,765,857</b>
3138MQZ22	BANK OF AMERICA, N.A	39	\$10,268,777
<b>Total</b>		<b>39</b>	<b>\$10,268,777</b>

3138MQZ30	BANK OF AMERICA, N.A	20	\$4,383,295
<b>Total</b>		<b>20</b>	<b>\$4,383,295</b>
3138MQZ48	BANK OF AMERICA, N.A	26	\$5,021,972
<b>Total</b>		<b>26</b>	<b>\$5,021,972</b>
3138MQZ55	BANK OF AMERICA, N.A	52	\$10,003,404
<b>Total</b>		<b>52</b>	<b>\$10,003,404</b>
3138MQZ63	BANK OF AMERICA, N.A	29	\$7,827,353
<b>Total</b>		<b>29</b>	<b>\$7,827,353</b>
3138MQZ71	BANK OF AMERICA, N.A	53	\$10,006,323
<b>Total</b>		<b>53</b>	<b>\$10,006,323</b>
3138MQZ89	BANK OF AMERICA, N.A	192	\$40,000,751
<b>Total</b>		<b>192</b>	<b>\$40,000,751</b>
3138MQZ97	BANK OF AMERICA, N.A	5	\$1,251,800
<b>Total</b>		<b>5</b>	<b>\$1,251,800</b>
3138MQZA4	BANK OF AMERICA, N.A	36	\$6,819,733
<b>Total</b>		<b>36</b>	<b>\$6,819,733</b>
3138MQZB2	BANK OF AMERICA, N.A	16	\$2,493,152
<b>Total</b>		<b>16</b>	<b>\$2,493,152</b>
3138MQZC0	BANK OF AMERICA, N.A	46	\$7,529,977
<b>Total</b>		<b>46</b>	<b>\$7,529,977</b>
3138MQZD8	BANK OF AMERICA, N.A	56	\$13,101,883
<b>Total</b>		<b>56</b>	<b>\$13,101,883</b>
3138MQZE6	BANK OF AMERICA, N.A	75	\$13,509,646
<b>Total</b>		<b>75</b>	<b>\$13,509,646</b>
3138MQZF3	BANK OF AMERICA, N.A	78	\$15,066,849
<b>Total</b>		<b>78</b>	<b>\$15,066,849</b>
3138MQZG1	BANK OF AMERICA, N.A	188	\$50,004,671
<b>Total</b>		<b>188</b>	<b>\$50,004,671</b>
3138MQZH9	BANK OF AMERICA, N.A	63	\$15,062,152
<b>Total</b>		<b>63</b>	<b>\$15,062,152</b>

3138MQZJ5	BANK OF AMERICA, N.A	102	\$20,004,479
<b>Total</b>		<b>102</b>	<b>\$20,004,479</b>
3138MQZK2	BANK OF AMERICA, N.A	73	\$11,789,630
<b>Total</b>		<b>73</b>	<b>\$11,789,630</b>
3138MQZL0	BANK OF AMERICA, N.A	14	\$1,924,027
<b>Total</b>		<b>14</b>	<b>\$1,924,027</b>
3138MQZM8	BANK OF AMERICA, N.A	25	\$4,741,857
<b>Total</b>		<b>25</b>	<b>\$4,741,857</b>
3138MQZN6	BANK OF AMERICA, N.A	21	\$5,022,636
<b>Total</b>		<b>21</b>	<b>\$5,022,636</b>
3138MQZP1	BANK OF AMERICA, N.A	103	\$10,040,339
<b>Total</b>		<b>103</b>	<b>\$10,040,339</b>
3138MQZQ9	BANK OF AMERICA, N.A	22	\$5,009,479
<b>Total</b>		<b>22</b>	<b>\$5,009,479</b>
3138MQZR7	BANK OF AMERICA, N.A	145	\$20,005,008
<b>Total</b>		<b>145</b>	<b>\$20,005,008</b>
3138MQZS5	BANK OF AMERICA, N.A	106	\$31,271,186
<b>Total</b>		<b>106</b>	<b>\$31,271,186</b>
3138MQZT3	BANK OF AMERICA, N.A	127	\$15,000,517
<b>Total</b>		<b>127</b>	<b>\$15,000,517</b>
3138MQZU0	BANK OF AMERICA, N.A	26	\$4,906,802
<b>Total</b>		<b>26</b>	<b>\$4,906,802</b>
3138MQZV8	BANK OF AMERICA, N.A	50	\$10,002,724
<b>Total</b>		<b>50</b>	<b>\$10,002,724</b>
3138MQZW6	BANK OF AMERICA, N.A	137	\$30,044,175
<b>Total</b>		<b>137</b>	<b>\$30,044,175</b>
3138MQZX4	BANK OF AMERICA, N.A	53	\$10,026,689
<b>Total</b>		<b>53</b>	<b>\$10,026,689</b>
3138MQZY2	BANK OF AMERICA, N.A	105	\$25,011,716
<b>Total</b>		<b>105</b>	<b>\$25,011,716</b>

3138MQZZ9	BANK OF AMERICA, N.A	127	\$30,059,099
<b>Total</b>		<b>127</b>	<b>\$30,059,099</b>
3138MR2A8	AMERICAN NATIONAL BANK	1	\$135,000
	CITIZENS BANK NA	1	\$121,606
	FARMERS BANK AND TRUST	1	\$132,650
	FARMERS NATIONAL BANK OF CANFIELD	2	\$135,500
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000
	FIRST SERVICE CREDIT UNION	1	\$130,993
	INFINITY HOME MORTGAGE CO., INC	2	\$188,123
	LOAN ONE MORTGAGE CO INC	1	\$93,722
	MIDTOWN BANK AND TRUST COMPANY	1	\$111,700
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$294,671
	PEOPLES NATIONAL BANK NA	1	\$96,320
	PINE COUNTRY BANK	1	\$139,984
	PINPOINT MORTGAGE CORP	1	\$123,000
	PREMIER BANK	2	\$227,000
	PREMIER COMMERCIAL BANK	2	\$252,450
	PRIORITY BANK FSB	1	\$129,166
	PRIORITY MORTGAGE CORPORATION	1	\$109,630
	REGENT FINANCIAL GROUP INC	1	\$100,000
	RELIANCE BANK	1	\$114,000
	STONEGATE MORTGAGE CORPORATION	24	\$2,730,450
	THE EQUITABLE BANK, SSB	1	\$110,000
	TRIAD BANK	1	\$123,000
	US HOME MORTGAGE, INC	1	\$147,050
<b>Total</b>		<b>52</b>	<b>\$5,826,019</b>
3138MR2B6	ACRE MORTGAGE & FINANCIAL, INC	1	\$217,678
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,320
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$554,247
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$306,000
	COMMERCIAL BANK	1	\$171,000
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,000
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$301,631
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000
	FIRST INTERNATIONAL BANK & TRUST	3	\$727,037
	FIRST OPTION MORTGAGE LLC	1	\$199,200
	FIRST STATE BANK	2	\$417,874
	GREENCHOICE BANK, FSB	3	\$892,324
	HANCOCK MORTGAGE PARTNERS LLC	2	\$392,366
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,600
	HOMEWAY MORTGAGE	1	\$225,000
	HOUSTON CAPITAL	2	\$365,230

	HUNTINGDON VALLEY BANK	1	\$232,399
	INFINITY HOME MORTGAGE CO., INC	1	\$206,674
	KENILWORTH FINANCIAL INC	1	\$417,000
	LEGACYTEXAS BANK	1	\$306,716
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,600
	NATIONS LENDING CORPORATION	1	\$161,400
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$303,300
	PEOPLES BANK OF COMMERCE	1	\$173,620
	PREMIER BANK	4	\$830,625
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$176,800
	RESOURCE FINANCIAL SERVICES, INC	1	\$322,500
	RUOFF HOME MORTGAGE	1	\$233,003
	SAGAMORE HOME MTG LLC	1	\$196,871
	SENTE MORTGAGE	1	\$302,591
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,622
	STONEGATE MORTGAGE CORPORATION	46	\$11,621,914
	THE EQUITABLE BANK, SSB	5	\$1,092,529
	THE FARMERS CITIZENS BANK	1	\$252,000
	THE FIRST BEXLEY BANK	1	\$417,000
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$164,000
	TRADITION MORTGAGE. LLC	1	\$235,652
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$389,250
	US HOME MORTGAGE, INC	1	\$308,000
	VANTAGE POINT BANK	1	\$262,600
<b>Total</b>		<b>101</b>	<b>\$24,657,179</b>
3138MR2C4	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000
	CU AMERICA FINANCIAL SERVICES INC	1	\$217,500
	GREENCHOICE BANK, FSB	1	\$305,000
	HOMEWAY MORTGAGE	1	\$139,200
	MAIN STREET HOME LOANS	1	\$256,000
	SAGAMORE HOME MTG LLC	2	\$156,130
	STONEGATE MORTGAGE CORPORATION	8	\$967,750
	TEAM CAPITAL BANK	1	\$139,802
	TRADITION MORTGAGE. LLC	1	\$93,617
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500
<b>Total</b>		<b>18</b>	<b>\$2,743,500</b>
3138MR2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,756,169
	Unavailable	4	\$624,793
<b>Total</b>		<b>30</b>	<b>\$6,380,962</b>
3138MR2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,966,696
	Unavailable	5	\$1,050,830



<b>Total</b>			<b>35</b>	<b>\$6,017,526</b>
3138MR2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		12	\$2,232,900
	Unavailable		1	\$199,000
<b>Total</b>			<b>13</b>	<b>\$2,431,900</b>
3138MR2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,980,670
	Unavailable		3	\$502,450
<b>Total</b>			<b>14</b>	<b>\$2,483,120</b>
3138MR2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		17	\$9,831,594
	Unavailable		3	\$1,722,900
<b>Total</b>			<b>20</b>	<b>\$11,554,494</b>
3138MR2J9	CTC LENDING, LLC		2	\$372,000
	MORTGAGE SOURCE FUNDING, LLC		1	\$210,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		270	\$65,676,131
	Unavailable		27	\$6,445,016
<b>Total</b>			<b>300</b>	<b>\$72,703,148</b>
3138MR2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		28	\$5,581,135
	Unavailable		11	\$2,984,199
<b>Total</b>			<b>39</b>	<b>\$8,565,334</b>
3138MR2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		6	\$1,107,194
	Unavailable		3	\$625,350
<b>Total</b>			<b>9</b>	<b>\$1,732,544</b>
3138MR2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		88	\$15,218,319
	Unavailable		7	\$1,543,765
<b>Total</b>			<b>95</b>	<b>\$16,762,084</b>
3138MR2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,951,397
	Unavailable		2	\$186,125
<b>Total</b>			<b>13</b>	<b>\$2,137,522</b>
3138MR2P5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA		1	\$50,500
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID		1	\$89,864
	FIFTH THIRD MORTGAGE COMPANY		10	\$807,422
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION		1	\$97,838
	GSF MORTGAGE CORPORATION		1	\$83,746
<b>Total</b>			<b>14</b>	<b>\$1,129,371</b>
3138MR2S9	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$278,800
	FIFTH THIRD MORTGAGE COMPANY		7	\$1,372,050

	LEVEL ONE BANK, A STATE BANK	1	\$176,527
	TERRACE MORTGAGE COMPANY	1	\$174,640
	Unavailable	2	\$604,495
<b>Total</b>		<b>12</b>	<b>\$2,606,514</b>
3138MR2T7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,029,046
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$56,250
	LOAN SIMPLE INC	1	\$98,850
	Unavailable	2	\$155,450
<b>Total</b>		<b>15</b>	<b>\$1,339,596</b>
3138MR2U4	FIFTH THIRD MORTGAGE COMPANY	8	\$917,713
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$121,129
	THE NATIONAL BANK, CORPORATION	1	\$124,318
	Unavailable	1	\$90,344
<b>Total</b>		<b>11</b>	<b>\$1,253,505</b>
3138MR2X8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$181,300
	FIFTH THIRD MORTGAGE COMPANY	3	\$622,800
	Unavailable	2	\$646,251
<b>Total</b>		<b>6</b>	<b>\$1,450,351</b>
3138MR2Y6	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$90,880
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$101,200
	FIFTH THIRD MORTGAGE COMPANY	9	\$716,565
	Unavailable	3	\$300,711
<b>Total</b>		<b>14</b>	<b>\$1,209,356</b>
3138MR3A7	STATE FARM BANK, F.S.B	32	\$2,155,423
<b>Total</b>		<b>32</b>	<b>\$2,155,423</b>
3138MR3B5	STATE FARM BANK, F.S.B	27	\$2,612,798
<b>Total</b>		<b>27</b>	<b>\$2,612,798</b>
3138MR3C3	STATE FARM BANK, F.S.B	21	\$1,607,753
<b>Total</b>		<b>21</b>	<b>\$1,607,753</b>
3138MR3D1	STATE FARM BANK, F.S.B	50	\$6,591,903
<b>Total</b>		<b>50</b>	<b>\$6,591,903</b>
3138MR3E9	STATE FARM BANK, F.S.B	15	\$1,918,357
<b>Total</b>		<b>15</b>	<b>\$1,918,357</b>
3138MR3J8	GEORGE MASON MORTGAGE	1	\$116,512
	HANTZ BANK	2	\$192,600

	KEY MORTGAGE SERVICES	1	\$110,828
	LAKE MICHIGAN CREDIT UNION	6	\$501,879
	POLARIS HOME FUNDING CORPORATION	1	\$94,690
	ROSS MORTGAGE CORPORATION	2	\$268,024
	Unavailable	1	\$143,894
<b>Total</b>		<b>14</b>	<b>\$1,428,429</b>
3138MR3L3	NATIONSTARMORTGAGE	299	\$85,271,749
<b>Total</b>		<b>299</b>	<b>\$85,271,749</b>
3138MR3M1	NATIONSTARMORTGAGE	7	\$1,417,556
<b>Total</b>		<b>7</b>	<b>\$1,417,556</b>
3138MR3N9	ROUNDPOINT MORTGAGE COMPANY	34	\$9,066,680
<b>Total</b>		<b>34</b>	<b>\$9,066,680</b>
3138MR3P4	ROUNDPOINT MORTGAGE COMPANY	42	\$12,386,492
<b>Total</b>		<b>42</b>	<b>\$12,386,492</b>
3138MR3Q2	ROUNDPOINT MORTGAGE COMPANY	42	\$5,504,678
<b>Total</b>		<b>42</b>	<b>\$5,504,678</b>
3138MR3R0	ROUNDPOINT MORTGAGE COMPANY	14	\$1,251,386
<b>Total</b>		<b>14</b>	<b>\$1,251,386</b>
3138MR3S8	ROUNDPOINT MORTGAGE COMPANY	12	\$1,404,891
<b>Total</b>		<b>12</b>	<b>\$1,404,891</b>
3138MR3T6	WEICHERT FINANCIAL SERVICES	12	\$3,031,500
<b>Total</b>		<b>12</b>	<b>\$3,031,500</b>
3138MR3U3	MORTGAGE ACCESS CORP	1	\$205,750
	WEICHERT FINANCIAL SERVICES	10	\$2,032,872
<b>Total</b>		<b>11</b>	<b>\$2,238,622</b>
3138MR3V1	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$214,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$854,707
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,000
<b>Total</b>		<b>6</b>	<b>\$1,352,707</b>
3138MR3W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,834,496
<b>Total</b>		<b>10</b>	<b>\$2,834,496</b>
3138MR3X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$859,500

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$509,200
<b>Total</b>			<b>5</b>	<b>\$1,368,700</b>
3138MR3Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,196,060
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$253,263
<b>Total</b>			<b>16</b>	<b>\$1,449,323</b>
3138MR3Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,239,149
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$250,056
<b>Total</b>			<b>19</b>	<b>\$2,489,205</b>
3138MR4A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$639,400
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$431,800
<b>Total</b>			<b>5</b>	<b>\$1,071,200</b>
3138MR4B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$860,036
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$213,000
<b>Total</b>			<b>11</b>	<b>\$1,073,036</b>
3138MR4C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,982,510
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$267,500
<b>Total</b>			<b>16</b>	<b>\$2,250,010</b>
3138MR4D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,255,950
<b>Total</b>			<b>8</b>	<b>\$2,255,950</b>
3138MR4E8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,771,366
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$378,750
<b>Total</b>			<b>16</b>	<b>\$5,150,116</b>
3138MR4F5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,674,289
			2	\$664,403

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		
<b>Total</b>		<b>18</b>	<b>\$5,338,692</b>
3138MR4G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$763,300
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,054
<b>Total</b>		<b>4</b>	<b>\$1,107,354</b>
3138MR4H1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,803,200
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$160,000
<b>Total</b>		<b>12</b>	<b>\$1,963,200</b>
3138MR4J7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,524,029
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$77,500
<b>Total</b>		<b>18</b>	<b>\$1,601,529</b>
3138MR4K4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,337,785
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,000
<b>Total</b>		<b>19</b>	<b>\$2,455,785</b>
3138MR4L2	HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$165,858
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	72	\$17,853,608
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,144,300
<b>Total</b>		<b>78</b>	<b>\$19,163,766</b>
3138MR4M0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,391,560
<b>Total</b>		<b>12</b>	<b>\$1,391,560</b>
3138MR4N8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,715,085
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,500
<b>Total</b>		<b>9</b>	<b>\$1,928,585</b>
3138MR4P3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,084,447

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,395,800
<b>Total</b>			<b>28</b>	<b>\$7,480,247</b>
3138MR4R9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000
<b>Total</b>			<b>10</b>	<b>\$2,775,950</b>
3138MRA35		RBS CITIZENS, NA	35	\$4,193,518
		Unavailable	7	\$831,060
<b>Total</b>			<b>42</b>	<b>\$5,024,579</b>
3138MRA43		RBS CITIZENS, NA	63	\$8,765,958
		Unavailable	23	\$3,121,085
<b>Total</b>			<b>86</b>	<b>\$11,887,043</b>
3138MRA50		RBS CITIZENS, NA	41	\$10,931,750
		Unavailable	7	\$2,391,800
<b>Total</b>			<b>48</b>	<b>\$13,323,550</b>
3138MRA68		RBS CITIZENS, NA	11	\$1,582,429
		Unavailable	3	\$586,406
<b>Total</b>			<b>14</b>	<b>\$2,168,835</b>
3138MRA76		RBS CITIZENS, NA	13	\$3,786,524
		Unavailable	22	\$5,646,046
<b>Total</b>			<b>35</b>	<b>\$9,432,571</b>
3138MRAA9		RBS CITIZENS, NA	28	\$2,704,129
		Unavailable	13	\$1,283,880
<b>Total</b>			<b>41</b>	<b>\$3,988,010</b>
3138MRAB7		RBS CITIZENS, NA	11	\$1,287,071
		Unavailable	5	\$579,616
<b>Total</b>			<b>16</b>	<b>\$1,866,688</b>
3138MRAC5		RBS CITIZENS, NA	3	\$322,249
		Unavailable	6	\$683,556
<b>Total</b>			<b>9</b>	<b>\$1,005,805</b>
3138MRAD3		RBS CITIZENS, NA	17	\$2,273,439
		Unavailable	6	\$844,841
<b>Total</b>			<b>23</b>	<b>\$3,118,281</b>

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3138MRAE1	RBS CITIZENS, NA	7	\$1,119,289
	Unavailable	9	\$1,472,091
<b>Total</b>		<b>16</b>	<b>\$2,591,381</b>
3138MRAF8	RBS CITIZENS, NA	2	\$432,500
	Unavailable	4	\$692,320
<b>Total</b>		<b>6</b>	<b>\$1,124,820</b>
3138MRAG6	RBS CITIZENS, NA	7	\$1,251,033
	Unavailable	7	\$1,651,118
<b>Total</b>		<b>14</b>	<b>\$2,902,152</b>
3138MRAH4	RBS CITIZENS, NA	5	\$574,629
	Unavailable	4	\$650,520
<b>Total</b>		<b>9</b>	<b>\$1,225,150</b>
3138MRAJ0	RBS CITIZENS, NA	4	\$765,576
	Unavailable	1	\$345,500
<b>Total</b>		<b>5</b>	<b>\$1,111,076</b>
3138MRAK7	RBS CITIZENS, NA	35	\$3,069,735
	Unavailable	5	\$454,453
<b>Total</b>		<b>40</b>	<b>\$3,524,188</b>
3138MRAL5	RBS CITIZENS, NA	11	\$1,276,708
	Unavailable	5	\$582,860
<b>Total</b>		<b>16</b>	<b>\$1,859,569</b>
3138MRAM3	RBS CITIZENS, NA	41	\$5,722,126
	Unavailable	13	\$1,799,345
<b>Total</b>		<b>54</b>	<b>\$7,521,471</b>
3138MRAN1	RBS CITIZENS, NA	49	\$8,081,513
	Unavailable	13	\$2,143,280
<b>Total</b>		<b>62</b>	<b>\$10,224,794</b>
3138MRAP6	RBS CITIZENS, NA	6	\$1,310,938
	Unavailable	7	\$1,669,470
<b>Total</b>		<b>13</b>	<b>\$2,980,408</b>
3138MRAQ4	RBS CITIZENS, NA	73	\$19,622,408
	Unavailable	28	\$7,479,057
<b>Total</b>		<b>101</b>	<b>\$27,101,465</b>
3138MRAR2	RBS CITIZENS, NA	13	\$3,140,935

		Unavailable	8	\$2,137,578
<b>Total</b>			<b>21</b>	<b>\$5,278,514</b>
3138MRAW1		RBS CITIZENS, NA	42	\$6,798,920
		Unavailable	20	\$3,267,987
<b>Total</b>			<b>62</b>	<b>\$10,066,907</b>
3138MRAX9		RBS CITIZENS, NA	4	\$473,000
		Unavailable	5	\$557,058
<b>Total</b>			<b>9</b>	<b>\$1,030,058</b>
3138MRAY7		RBS CITIZENS, NA	3	\$509,000
		Unavailable	3	\$1,075,850
<b>Total</b>			<b>6</b>	<b>\$1,584,850</b>
3138MRAZ4		Unavailable	8	\$1,010,976
<b>Total</b>			<b>8</b>	<b>\$1,010,976</b>
3138MRB26		QUICKEN LOANS INC	20	\$2,686,015
<b>Total</b>			<b>20</b>	<b>\$2,686,015</b>
3138MRB34		QUICKEN LOANS INC	21	\$2,451,550
<b>Total</b>			<b>21</b>	<b>\$2,451,550</b>
3138MRB42		FIRST COMMUNITY BANK (VA)	1	\$86,283
		QUICKEN LOANS INC	104	\$10,244,368
<b>Total</b>			<b>105</b>	<b>\$10,330,652</b>
3138MRB59		FIRST COMMUNITY NATIONAL BANK	1	\$72,899
		QUICKEN LOANS INC	103	\$6,958,675
<b>Total</b>			<b>104</b>	<b>\$7,031,574</b>
3138MRB67		QUICKEN LOANS INC	11	\$2,100,105
<b>Total</b>			<b>11</b>	<b>\$2,100,105</b>
3138MRB75		QUICKEN LOANS INC	95	\$16,409,298
<b>Total</b>			<b>95</b>	<b>\$16,409,298</b>
3138MRB83		QUICKEN LOANS INC	72	\$13,711,502
<b>Total</b>			<b>72</b>	<b>\$13,711,502</b>
3138MRB91		QUICKEN LOANS INC	56	\$11,056,341
<b>Total</b>			<b>56</b>	<b>\$11,056,341</b>
3138MRBL4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	40	\$8,723,075



	MORTGAGE		
<b>Total</b>		<b>40</b>	<b>\$8,723,075</b>
3138MRBM2	FIRST CITIZENS BANK AND TRUST CO., INC	16	\$2,021,278
<b>Total</b>		<b>16</b>	<b>\$2,021,278</b>
3138MRBN0	CENTRAL BANK (MN)	1	\$180,245
	QUICKEN LOANS INC	148	\$37,915,875
<b>Total</b>		<b>149</b>	<b>\$38,096,120</b>
3138MRBP5	QUICKEN LOANS INC	73	\$11,850,724
<b>Total</b>		<b>73</b>	<b>\$11,850,724</b>
3138MRBQ3	QUICKEN LOANS INC	172	\$23,755,331
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,826
<b>Total</b>		<b>173</b>	<b>\$23,881,158</b>
3138MRBR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,622
	QUICKEN LOANS INC	93	\$10,917,551
<b>Total</b>		<b>94</b>	<b>\$11,038,173</b>
3138MRBS9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,445
	FIRST COMMUNITY BANK (VA)	2	\$178,741
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$100,354
	QUICKEN LOANS INC	149	\$14,644,420
	WILLAMETTE COMMUNITY BANK	1	\$95,858
<b>Total</b>		<b>154</b>	<b>\$15,128,821</b>
3138MRBT7	QUICKEN LOANS INC	88	\$6,449,664
<b>Total</b>		<b>88</b>	<b>\$6,449,664</b>
3138MRBU4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$179,700
	MIDWEST REGIONAL BANK	1	\$260,000
	QUICKEN LOANS INC	128	\$31,888,867
	VANTAGE POINT BANK	1	\$182,735
<b>Total</b>		<b>131</b>	<b>\$32,511,303</b>
3138MRBV2	QUICKEN LOANS INC	213	\$42,740,059
	VANTAGE POINT BANK	2	\$483,126
<b>Total</b>		<b>215</b>	<b>\$43,223,186</b>
3138MRBW0	MARQUETTE BANK	1	\$250,404
	QUICKEN LOANS INC	152	\$33,828,598
	VANTAGE POINT BANK	1	\$242,467
<b>Total</b>		<b>154</b>	<b>\$34,321,470</b>

3138MRBX8	QUICKEN LOANS INC	92	\$21,310,887
	VANTAGE POINT BANK	1	\$316,703
<b>Total</b>		<b>93</b>	<b>\$21,627,590</b>
3138MRBY6	QUICKEN LOANS INC	84	\$20,720,335
	VANTAGE POINT BANK	1	\$250,497
<b>Total</b>		<b>85</b>	<b>\$20,970,833</b>
3138MRBZ3	QUICKEN LOANS INC	18	\$3,172,084
<b>Total</b>		<b>18</b>	<b>\$3,172,084</b>
3138MRC25	QUICKEN LOANS INC	96	\$19,514,615
<b>Total</b>		<b>96</b>	<b>\$19,514,615</b>
3138MRC33	QUICKEN LOANS INC	238	\$50,048,982
<b>Total</b>		<b>238</b>	<b>\$50,048,982</b>
3138MRC41	QUICKEN LOANS INC	6	\$1,434,828
<b>Total</b>		<b>6</b>	<b>\$1,434,828</b>
3138MRC58	QUICKEN LOANS INC	13	\$1,521,787
<b>Total</b>		<b>13</b>	<b>\$1,521,787</b>
3138MRC66	MIDWEST REGIONAL BANK	1	\$93,652
	QUICKEN LOANS INC	61	\$6,000,353
<b>Total</b>		<b>62</b>	<b>\$6,094,005</b>
3138MRC74	QUICKEN LOANS INC	77	\$5,125,832
<b>Total</b>		<b>77</b>	<b>\$5,125,832</b>
3138MRC82	QUICKEN LOANS INC	10	\$1,687,200
<b>Total</b>		<b>10</b>	<b>\$1,687,200</b>
3138MRC90	QUICKEN LOANS INC	32	\$5,657,675
<b>Total</b>		<b>32</b>	<b>\$5,657,675</b>
3138MRCA7	QUICKEN LOANS INC	10	\$2,195,500
<b>Total</b>		<b>10</b>	<b>\$2,195,500</b>
3138MRCB5	FIRST COMMUNITY BANK	1	\$270,000
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000
	QUICKEN LOANS INC	140	\$34,146,485
<b>Total</b>		<b>142</b>	<b>\$34,589,485</b>

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3138MRCC3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501
		FIRST COMMUNITY NATIONAL BANK	1	\$104,537
		HAWTHORNE CREDIT UNION	2	\$198,136
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340
		QUICKEN LOANS INC	82	\$7,952,321
<b>Total</b>			<b>88</b>	<b>\$8,547,837</b>
3138MRCD1		BENCHMARK COMMUNITY BANK	1	\$199,153
		QUICKEN LOANS INC	18	\$4,588,525
<b>Total</b>			<b>19</b>	<b>\$4,787,678</b>
3138MRCE9		QUICKEN LOANS INC	23	\$2,180,425
<b>Total</b>			<b>23</b>	<b>\$2,180,425</b>
3138MRCF6		QUICKEN LOANS INC	15	\$2,414,650
<b>Total</b>			<b>15</b>	<b>\$2,414,650</b>
3138MRCG4		QUICKEN LOANS INC	16	\$2,795,875
<b>Total</b>			<b>16</b>	<b>\$2,795,875</b>
3138MRCH2		QUICKEN LOANS INC	14	\$2,084,250
<b>Total</b>			<b>14</b>	<b>\$2,084,250</b>
3138MRCJ8		QUICKEN LOANS INC	7	\$1,145,116
<b>Total</b>			<b>7</b>	<b>\$1,145,116</b>
3138MRCK5		QUICKEN LOANS INC	8	\$1,400,935
<b>Total</b>			<b>8</b>	<b>\$1,400,935</b>
3138MRCL3		QUICKEN LOANS INC	9	\$1,398,394
<b>Total</b>			<b>9</b>	<b>\$1,398,394</b>
3138MRM1		QUICKEN LOANS INC	7	\$2,372,154
<b>Total</b>			<b>7</b>	<b>\$2,372,154</b>
3138MRCN9		PEOPLES TRUST AND SAVINGS BANK	1	\$218,500
		QUICKEN LOANS INC	232	\$67,063,850
		RANDOLPH BANK AND TRUST COMPANY	2	\$587,285
<b>Total</b>			<b>235</b>	<b>\$67,869,635</b>
3138MRCP4		QUICKEN LOANS INC	58	\$13,964,329
<b>Total</b>			<b>58</b>	<b>\$13,964,329</b>
3138MRCQ2		QUICKEN LOANS INC	22	\$3,570,876
<b>Total</b>			<b>22</b>	<b>\$3,570,876</b>

3138MRCR0	QUICKEN LOANS INC	75	\$10,232,025
<b>Total</b>		<b>75</b>	<b>\$10,232,025</b>
3138MRCS8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000
	QUICKEN LOANS INC	47	\$5,494,285
<b>Total</b>		<b>48</b>	<b>\$5,618,285</b>
3138MRCT6	QUICKEN LOANS INC	64	\$6,207,675
<b>Total</b>		<b>64</b>	<b>\$6,207,675</b>
3138MRCU3	QUICKEN LOANS INC	46	\$3,460,716
<b>Total</b>		<b>46</b>	<b>\$3,460,716</b>
3138MRCV1	QUICKEN LOANS INC	49	\$10,815,628
<b>Total</b>		<b>49</b>	<b>\$10,815,628</b>
3138MRCW9	QUICKEN LOANS INC	23	\$6,583,317
<b>Total</b>		<b>23</b>	<b>\$6,583,317</b>
3138MRCX7	QUICKEN LOANS INC	36	\$9,423,375
<b>Total</b>		<b>36</b>	<b>\$9,423,375</b>
3138MRCY5	QUICKEN LOANS INC	57	\$12,968,089
<b>Total</b>		<b>57</b>	<b>\$12,968,089</b>
3138MRCZ2	QUICKEN LOANS INC	83	\$18,928,906
<b>Total</b>		<b>83</b>	<b>\$18,928,906</b>
3138MRD24	QUICKEN LOANS INC	18	\$1,317,905
<b>Total</b>		<b>18</b>	<b>\$1,317,905</b>
3138MRD32	QUICKEN LOANS INC	76	\$20,825,322
<b>Total</b>		<b>76</b>	<b>\$20,825,322</b>
3138MRD40	QUICKEN LOANS INC	90	\$14,640,484
<b>Total</b>		<b>90</b>	<b>\$14,640,484</b>
3138MRD57	QUICKEN LOANS INC	134	\$18,371,983
<b>Total</b>		<b>134</b>	<b>\$18,371,983</b>
3138MRD65	QUICKEN LOANS INC	86	\$10,078,532
<b>Total</b>		<b>86</b>	<b>\$10,078,532</b>
3138MRD73	BANK OF THE JAMES	1	\$96,859

	QUICKEN LOANS INC	118	\$11,477,037
<b>Total</b>		<b>119</b>	<b>\$11,573,897</b>
3138MRD81	QUICKEN LOANS INC	79	\$5,827,997
	VANTAGE POINT BANK	1	\$80,362
<b>Total</b>		<b>80</b>	<b>\$5,908,359</b>
3138MRD99	MARQUETTE BANK	1	\$176,675
	QUICKEN LOANS INC	41	\$10,903,219
<b>Total</b>		<b>42</b>	<b>\$11,079,894</b>
3138MRDA6	QUICKEN LOANS INC	44	\$8,266,370
<b>Total</b>		<b>44</b>	<b>\$8,266,370</b>
3138MRDB4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000
	QUICKEN LOANS INC	221	\$53,981,474
<b>Total</b>		<b>222</b>	<b>\$54,156,474</b>
3138MRDC2	FIRST COMMUNITY NATIONAL BANK	1	\$65,708
	PEOPLES TRUST AND SAVINGS BANK	1	\$71,285
	QUICKEN LOANS INC	26	\$1,816,300
<b>Total</b>		<b>28</b>	<b>\$1,953,294</b>
3138MRDD0	FIRST COMMUNITY BANK (VA)	1	\$72,000
	FIRST COMMUNITY NATIONAL BANK	2	\$132,178
	QUICKEN LOANS INC	30	\$2,272,475
<b>Total</b>		<b>33</b>	<b>\$2,476,653</b>
3138MRDE8	QUICKEN LOANS INC	27	\$2,639,600
<b>Total</b>		<b>27</b>	<b>\$2,639,600</b>
3138MRDF5	HAWTHORNE CREDIT UNION	1	\$111,710
	QUICKEN LOANS INC	28	\$3,308,525
<b>Total</b>		<b>29</b>	<b>\$3,420,235</b>
3138MRDG3	QUICKEN LOANS INC	30	\$4,180,550
<b>Total</b>		<b>30</b>	<b>\$4,180,550</b>
3138MRDH1	QUICKEN LOANS INC	16	\$2,583,625
<b>Total</b>		<b>16</b>	<b>\$2,583,625</b>
3138MRDJ7	QUICKEN LOANS INC	32	\$2,124,821
<b>Total</b>		<b>32</b>	<b>\$2,124,821</b>
3138MRDK4	QUICKEN LOANS INC	8	\$1,085,125

<b>Total</b>			<b>8</b>	<b>\$1,085,125</b>
3138MRDL2		QUICKEN LOANS INC	103	\$18,729,593
<b>Total</b>			<b>103</b>	<b>\$18,729,593</b>
3138MRDM0		QUICKEN LOANS INC	184	\$31,168,053
<b>Total</b>			<b>184</b>	<b>\$31,168,053</b>
3138MRDN8		C1 BANK	1	\$139,130
		HAWTHORNE CREDIT UNION	4	\$1,088,533
		QUICKEN LOANS INC	279	\$68,969,136
		THE GUNNISON BANK AND TRUST COMPANY	1	\$210,000
		VANTAGE POINT BANK	1	\$413,100
<b>Total</b>			<b>286</b>	<b>\$70,819,899</b>
3138MRDP3		QUICKEN LOANS INC	43	\$4,247,152
		VANTAGE POINT BANK	1	\$96,537
<b>Total</b>			<b>44</b>	<b>\$4,343,689</b>
3138MRDQ1		QUICKEN LOANS INC	14	\$2,848,387
<b>Total</b>			<b>14</b>	<b>\$2,848,387</b>
3138MRDR9		QUICKEN LOANS INC	20	\$4,710,150
<b>Total</b>			<b>20</b>	<b>\$4,710,150</b>
3138MRDS7		QUICKEN LOANS INC	16	\$1,548,422
<b>Total</b>			<b>16</b>	<b>\$1,548,422</b>
3138MRDT5		QUICKEN LOANS INC	36	\$4,571,662
<b>Total</b>			<b>36</b>	<b>\$4,571,662</b>
3138MRDU2		QUICKEN LOANS INC	25	\$2,465,700
<b>Total</b>			<b>25</b>	<b>\$2,465,700</b>
3138MRDV0		BANK OF THE JAMES	1	\$203,397
		FIBRE FEDERAL CREDIT UNION	1	\$320,000
		QUICKEN LOANS INC	72	\$22,916,106
<b>Total</b>			<b>74</b>	<b>\$23,439,503</b>
3138MRDW8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,757
		QUICKEN LOANS INC	427	\$124,418,455
		RANDOLPH BANK AND TRUST COMPANY	1	\$230,334
<b>Total</b>			<b>429</b>	<b>\$124,806,546</b>
3138MRDX6		FIRST COMMUNITY BANK (VA)	1	\$141,000

		PEOPLES TRUST AND SAVINGS BANK	1	\$144,572
		QUICKEN LOANS INC	41	\$5,661,201
<b>Total</b>			<b>43</b>	<b>\$5,946,774</b>
3138MRDY4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$123,281
		QUICKEN LOANS INC	13	\$1,553,850
<b>Total</b>			<b>14</b>	<b>\$1,677,131</b>
3138MRDZ1		MIDWEST REGIONAL BANK	1	\$103,836
		QUICKEN LOANS INC	18	\$1,742,787
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$109,000
<b>Total</b>			<b>20</b>	<b>\$1,955,623</b>
3138MRE23		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,348
<b>Total</b>			<b>1</b>	<b>\$140,348</b>
3138MRE31		FIRST BANK AND TRUST-BROOKINGS	1	\$122,908
		FIRST BANK AND TRUST-SIOUX FALLS	4	\$398,253
		FIRST DAKOTA NATIONAL BANK	2	\$249,920
		FIRST NATIONAL BANK SOUTH DAKOTA	1	\$60,790
		PLAINS COMMERCE BANK	1	\$129,553
		PREMIER HOME MORTGAGE INC	1	\$137,663
<b>Total</b>			<b>10</b>	<b>\$1,099,089</b>
3138MRE49		DACOTAH BANK	1	\$76,696
		HOME FEDERAL BANK	3	\$313,939
		WELLS FARGO BANK, N.A	1	\$121,719
<b>Total</b>			<b>5</b>	<b>\$512,356</b>
3138MRE56		CU MORTGAGE DIRECT, LLC	1	\$120,736
<b>Total</b>			<b>1</b>	<b>\$120,736</b>
3138MRE72		STANDARD BANK AND TRUST CO	1	\$123,130
<b>Total</b>			<b>1</b>	<b>\$123,130</b>
3138MRE80		THE HUNTINGTON NATIONAL BANK	1	\$83,678
<b>Total</b>			<b>1</b>	<b>\$83,678</b>
3138MREA5		QUICKEN LOANS INC	55	\$13,518,866
<b>Total</b>			<b>55</b>	<b>\$13,518,866</b>
3138MREB3		QUICKEN LOANS INC	60	\$13,075,175
<b>Total</b>			<b>60</b>	<b>\$13,075,175</b>
3138MREC1		QUICKEN LOANS INC	109	\$24,557,519

<b>Total</b>			<b>109</b>	<b>\$24,557,519</b>
3138MRED9		QUICKEN LOANS INC	463	\$99,919,050
<b>Total</b>			<b>463</b>	<b>\$99,919,050</b>
3138MREE7		GREENCHOICE BANK, FSB	1	\$611,000
		QUICKEN LOANS INC	101	\$28,454,059
<b>Total</b>			<b>102</b>	<b>\$29,065,059</b>
3138MREF4		QUICKEN LOANS INC	22	\$6,461,913
<b>Total</b>			<b>22</b>	<b>\$6,461,913</b>
3138MREG2		QUICKEN LOANS INC	18	\$2,487,897
<b>Total</b>			<b>18</b>	<b>\$2,487,897</b>
3138MREH0		QUICKEN LOANS INC	50	\$4,960,275
<b>Total</b>			<b>50</b>	<b>\$4,960,275</b>
3138MREJ6		QUICKEN LOANS INC	65	\$4,404,550
<b>Total</b>			<b>65</b>	<b>\$4,404,550</b>
3138MREK3		QUICKEN LOANS INC	5	\$1,013,720
<b>Total</b>			<b>5</b>	<b>\$1,013,720</b>
3138MREL1		QUICKEN LOANS INC	18	\$3,426,625
<b>Total</b>			<b>18</b>	<b>\$3,426,625</b>
3138MRES6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465
<b>Total</b>			<b>1</b>	<b>\$81,465</b>
3138MRET4		PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691
<b>Total</b>			<b>1</b>	<b>\$99,691</b>
3138MREU1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933
<b>Total</b>			<b>1</b>	<b>\$137,933</b>
3138MREV9		PEOPLE'S UNITED BANK	2	\$219,391
<b>Total</b>			<b>2</b>	<b>\$219,391</b>
3138MREW7		GUARANTY BANK F.S.B	2	\$394,045
		NORTHFIELD SAVINGS BANK	1	\$180,975
<b>Total</b>			<b>3</b>	<b>\$575,020</b>
3138MRF22		Unavailable	5	\$1,343,361
<b>Total</b>			<b>5</b>	<b>\$1,343,361</b>



3138MRF30	NEW PENN FINANCIAL, LLC	10	\$3,843,600
	Unavailable	173	\$48,291,419
<b>Total</b>		<b>183</b>	<b>\$52,135,019</b>
3138MRF48	Unavailable	19	\$1,377,044
<b>Total</b>		<b>19</b>	<b>\$1,377,044</b>
3138MRF55	NEW PENN FINANCIAL, LLC	2	\$253,750
	Unavailable	8	\$997,380
<b>Total</b>		<b>10</b>	<b>\$1,251,130</b>
3138MRF63	NEW PENN FINANCIAL, LLC	3	\$1,267,125
	Unavailable	2	\$468,600
<b>Total</b>		<b>5</b>	<b>\$1,735,725</b>
3138MRF71	Unavailable	7	\$1,431,635
<b>Total</b>		<b>7</b>	<b>\$1,431,635</b>
3138MRF89	NEW PENN FINANCIAL, LLC	1	\$157,500
	Unavailable	11	\$2,016,457
<b>Total</b>		<b>12</b>	<b>\$2,173,957</b>
3138MRF97	Unavailable	6	\$1,960,500
<b>Total</b>		<b>6</b>	<b>\$1,960,500</b>
3138MRFA4	FIRST MORTGAGE COMPANY, LLC	2	\$272,532
<b>Total</b>		<b>2</b>	<b>\$272,532</b>
3138MRFB2	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,377
<b>Total</b>		<b>1</b>	<b>\$56,377</b>
3138MRFC0	BLACKHAWK STATE BANK	1	\$45,043
	BUSEY BANK	1	\$96,505
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382
	FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313
	INLAND HOME MORTGAGE COMPANY LLC	1	\$100,327
	KEY MORTGAGE SERVICES INC	2	\$182,890
	MARQUETTE BANK	1	\$69,356
	MIDWEST COMMUNITY BANK	1	\$33,953
	THE FIRST MORTGAGE CORPORATION	1	\$67,318
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020
<b>Total</b>		<b>16</b>	<b>\$1,669,112</b>
3138MRFD8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,088

	KEY MORTGAGE SERVICES INC	2	\$177,757
	MIDWEST MORTGAGE CAPITAL	1	\$117,893
	PEOPLES NATIONAL BANK, N.A	1	\$124,615
	THE FIRST MORTGAGE CORPORATION	1	\$51,523
	VALLEY BANK	1	\$58,737
<b>Total</b>		<b>7</b>	<b>\$639,615</b>
3138MRFH9	INDEPENDENT BANK	48	\$2,866,263
	Unavailable	2	\$106,700
<b>Total</b>		<b>50</b>	<b>\$2,972,963</b>
3138MRFJ5	INDEPENDENT BANK	22	\$2,126,028
	Unavailable	2	\$209,000
<b>Total</b>		<b>24</b>	<b>\$2,335,028</b>
3138MRFK2	INDEPENDENT BANK	19	\$2,473,670
	Unavailable	2	\$264,850
<b>Total</b>		<b>21</b>	<b>\$2,738,520</b>
3138MRFL0	NEW PENN FINANCIAL, LLC	2	\$504,000
	Unavailable	56	\$13,338,103
<b>Total</b>		<b>58</b>	<b>\$13,842,103</b>
3138MRFM8	Unavailable	16	\$3,881,506
<b>Total</b>		<b>16</b>	<b>\$3,881,506</b>
3138MRFN6	NEW PENN FINANCIAL, LLC	5	\$1,685,975
	Unavailable	57	\$13,232,632
<b>Total</b>		<b>62</b>	<b>\$14,918,607</b>
3138MRFP1	NEW PENN FINANCIAL, LLC	1	\$417,000
	Unavailable	7	\$2,062,300
<b>Total</b>		<b>8</b>	<b>\$2,479,300</b>
3138MRFQ9	Unavailable	16	\$1,237,488
<b>Total</b>		<b>16</b>	<b>\$1,237,488</b>
3138MRFR7	NEW PENN FINANCIAL, LLC	14	\$4,368,558
	Unavailable	82	\$23,128,851
<b>Total</b>		<b>96</b>	<b>\$27,497,409</b>
3138MRFS5	Unavailable	5	\$1,122,311
<b>Total</b>		<b>5</b>	<b>\$1,122,311</b>
3138MRFT3	NEW PENN FINANCIAL, LLC	1	\$261,900

		Unavailable	6	\$1,578,763
<b>Total</b>			<b>7</b>	<b>\$1,840,663</b>
3138MRFU0		NEW PENN FINANCIAL, LLC	3	\$670,000
		Unavailable	5	\$1,107,750
<b>Total</b>			<b>8</b>	<b>\$1,777,750</b>
3138MRFV8		Unavailable	12	\$2,779,326
<b>Total</b>			<b>12</b>	<b>\$2,779,326</b>
3138MRFW6		Unavailable	5	\$1,552,500
<b>Total</b>			<b>5</b>	<b>\$1,552,500</b>
3138MRFX4		NEW PENN FINANCIAL, LLC	1	\$160,000
		Unavailable	8	\$1,322,711
<b>Total</b>			<b>9</b>	<b>\$1,482,711</b>
3138MRFY2		NEW PENN FINANCIAL, LLC	1	\$247,000
		Unavailable	40	\$11,391,620
<b>Total</b>			<b>41</b>	<b>\$11,638,620</b>
3138MRGA3		NEW PENN FINANCIAL, LLC	1	\$417,000
		Unavailable	23	\$6,613,857
<b>Total</b>			<b>24</b>	<b>\$7,030,857</b>
3138MRGB1		NEW PENN FINANCIAL, LLC	6	\$2,222,500
		Unavailable	103	\$31,347,523
<b>Total</b>			<b>109</b>	<b>\$33,570,023</b>
3138MRGC9		NEW PENN FINANCIAL, LLC	1	\$221,800
		Unavailable	56	\$10,630,020
<b>Total</b>			<b>57</b>	<b>\$10,851,820</b>
3138MRGD7		Unavailable	10	\$1,217,750
<b>Total</b>			<b>10</b>	<b>\$1,217,750</b>
3138MRGE5		Unavailable	6	\$1,705,550
<b>Total</b>			<b>6</b>	<b>\$1,705,550</b>
3138MRGF2		NEW PENN FINANCIAL, LLC	1	\$235,400
		Unavailable	103	\$28,394,379
<b>Total</b>			<b>104</b>	<b>\$28,629,779</b>
3138MRGG0		Unavailable	14	\$1,181,475
<b>Total</b>			<b>14</b>	<b>\$1,181,475</b>

3138MRGH8	NEW PENN FINANCIAL, LLC	1	\$85,000
	Unavailable	9	\$921,926
<b>Total</b>		<b>10</b>	<b>\$1,006,926</b>
3138MRGJ4	Unavailable	6	\$1,910,500
<b>Total</b>		<b>6</b>	<b>\$1,910,500</b>
3138MRGK1	Unavailable	5	\$1,365,450
<b>Total</b>		<b>5</b>	<b>\$1,365,450</b>
3138MRGL9	NEW PENN FINANCIAL, LLC	1	\$397,050
	Unavailable	7	\$1,821,275
<b>Total</b>		<b>8</b>	<b>\$2,218,325</b>
3138MRJP7	HOMETOWN MORTGAGE RESOURCES, INC	1	\$245,000
	LUXURY MORTGAGE CORP	1	\$388,281
	M&T BANK	34	\$5,088,499
<b>Total</b>		<b>36</b>	<b>\$5,721,781</b>
3138MRJR3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340
<b>Total</b>		<b>7</b>	<b>\$1,447,340</b>
3138MRJS1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800
<b>Total</b>		<b>6</b>	<b>\$1,204,800</b>
3138MRM24	LIBERTY FIRST C.U	2	\$283,500
	PREMIER BANK	1	\$130,000
	STONEGATE MORTGAGE CORPORATION	3	\$838,650
	THE EQUITABLE BANK, SSB	8	\$2,137,240
<b>Total</b>		<b>14</b>	<b>\$3,389,390</b>
3138MRM32	ACRE MORTGAGE & FINANCIAL, INC	2	\$449,322
	AMERICA'S CHOICE HOME LOANS LP	1	\$299,517
	ANCHOR FUNDING CORPORATION	1	\$226,765
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$188,211
	BENCHMARK BANK	2	\$523,191
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559
	COLONIAL AMERICAN BANK	1	\$299,517
	CRESCENT STATE BANK	1	\$341,849
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514
	EAST CAROLINA BANK	2	\$687,679
	FARMERS BANK AND TRUST	1	\$215,552
	FRONTIER BANK	1	\$326,366

	GREENCHOICE BANK, FSB	2	\$530,419
	HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615
	HOMETRUST MORTGAGE CORPORATION	2	\$610,000
	INFINITY HOME MORTGAGE CO., INC	1	\$234,653
	MIDTOWN BANK AND TRUST COMPANY	1	\$247,000
	PORTAGE COMMUNITY BANK	1	\$190,000
	REGENT FINANCIAL GROUP INC	1	\$151,905
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607
	SOUTHWEST FUNDING LP	1	\$184,920
	STONEGATE MORTGAGE CORPORATION	17	\$4,032,700
	THE EQUITABLE BANK, SSB	3	\$772,800
	TRIAD BANK	1	\$293,600
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400
	WATERFORD BANK N.A	1	\$179,722
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100
<b>Total</b>		<b>56</b>	<b>\$13,737,833</b>
3138MRM65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,120,050
<b>Total</b>		<b>16</b>	<b>\$1,120,050</b>
3138MRM73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,369,768
<b>Total</b>		<b>28</b>	<b>\$2,369,768</b>
3138MRM81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,836,970
<b>Total</b>		<b>19</b>	<b>\$1,836,970</b>
3138MRM99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,313,120
<b>Total</b>		<b>13</b>	<b>\$1,313,120</b>
3138MRMW8	CENTRAL BANK MORTGAGE CORP	1	\$332,500
	CITIBANK, N.A	1	\$192,702
	MORTGAGE MASTER, INC	1	\$275,130
	Unavailable	14	\$2,202,741
<b>Total</b>		<b>17</b>	<b>\$3,003,074</b>
3138MRMX6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,500
	COLONIAL SAVINGS, F.A	2	\$370,600
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,500
	HOME TOWN FEDERAL CREDIT UNION	1	\$144,581
	SOOPER CREDIT UNION	1	\$290,551
<b>Total</b>		<b>6</b>	<b>\$1,012,733</b>

3138MRMY4	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,353
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$674,867
<b>Total</b>		<b>4</b>	<b>\$1,409,220</b>
3138MRMZ1	AMERICAN MORTGAGE CORPORATION	1	\$280,000
	ANCHOR FUNDING CORPORATION	1	\$324,932
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$374,000
	CITY BANK AND TRUST COMPANY	1	\$161,975
	COMMUNITY FIRST NATIONAL BANK	1	\$242,665
	GREENCHOICE BANK, FSB	1	\$167,000
	LIBERTY FIRST C.U	1	\$150,000
	PREMIER BANK	2	\$553,397
	STONEGATE MORTGAGE CORPORATION	9	\$2,829,200
	TOWER BANK & TRUST	1	\$160,000
<b>Total</b>		<b>19</b>	<b>\$5,243,171</b>
3138MRN23	1-800-EAST-WEST MORTGAGE COMPANY	1	\$140,808
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,973
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$55,833
	JPMORGAN CHASE BANK, N.A	30	\$4,917,590
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$126,608
	NORTHERN STATES FUNDING GROUP INC	2	\$365,451
	OMEGA FINANCIAL SERVICES, INC	1	\$134,288
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,705
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,324
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$212,343
	SAIL MORTGAGE CORP	1	\$105,836
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,781
<b>Total</b>		<b>42</b>	<b>\$6,623,546</b>
3138MRN31	JPMORGAN CHASE BANK, N.A	6	\$1,496,558
	MORTGAGE MASTER SERVICE CORPORATION	1	\$202,510
	WHIDBEY ISLAND BANK	1	\$144,386
<b>Total</b>		<b>8</b>	<b>\$1,843,455</b>
3138MRN49	AMERICANWEST BANK, A CORPORATION	1	\$78,756
	CORNERSTONE HOME LENDING, INC	1	\$223,324
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,652
	JPMORGAN CHASE BANK, N.A	14	\$3,242,164
	LEGACY GROUP LENDING, INC	1	\$415,359
<b>Total</b>		<b>18</b>	<b>\$4,262,256</b>
3138MRN56	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$229,045
	ACCESS NATIONAL MORTGAGE	1	\$490,483

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,047
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911
	AMERICAN SECURITY MORTGAGE CORP	1	\$265,214
	ASHEVILLE SAVINGS BANK SSB	1	\$81,644
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,058
	AXIA FINANCIAL, LLC	1	\$329,003
	BANK OF ENGLAND, A CORPORATION	1	\$235,165
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$213,553
	DISCOVER HOME LOANS, INC	1	\$310,560
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$282,673
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$439,782
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,848
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,355
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$191,710
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$438,539
	FIRSTRUST MORTGAGE, INC	1	\$348,973
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$279,596
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$200,342
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$292,507
	GUARDHILL FINANCIAL CORP	1	\$312,545
	JPMORGAN CHASE BANK, N.A	29	\$7,688,986
	MORTGAGE FINANCIAL, INC	1	\$176,733
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$469,611
	MORTGAGE MASTER INC	1	\$310,585
	MORTGAGE MASTER, INC	2	\$462,974
	MORTGAGE NETWORK INC	1	\$244,276
	MORTGAGE NETWORK, INC	1	\$309,064
	NJ LENDERS CORP	1	\$393,229
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,380
	OA MORTGAGE SERVICES	1	\$264,609
	ON Q FINANCIAL, INC	1	\$256,438
	RAYMOND JAMES BANK N A	1	\$164,513
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$182,480
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,032
	SAIL MORTGAGE CORP	1	\$243,640
	UNION MORTGAGE GROUP, INC	1	\$217,471
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,257
	VICTORIAN FINANCE LLC	1	\$247,626
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,156

<b>Total</b>			<b>73</b>	<b>\$19,421,636</b>
3138MRN64		JPMORGAN CHASE BANK, N.A	14	\$3,270,444
<b>Total</b>			<b>14</b>	<b>\$3,270,444</b>
3138MRN72		JPMORGAN CHASE BANK, N.A	21	\$1,365,658
<b>Total</b>			<b>21</b>	<b>\$1,365,658</b>
3138MRN80		JPMORGAN CHASE BANK, N.A	28	\$2,106,731
<b>Total</b>			<b>28</b>	<b>\$2,106,731</b>
3138MRN98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,678
		HOMESTEAD FUNDING CORP	1	\$107,643
		JPMORGAN CHASE BANK, N.A	25	\$2,392,128
<b>Total</b>			<b>27</b>	<b>\$2,606,449</b>
3138MRNA5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,045,085
<b>Total</b>			<b>24</b>	<b>\$6,045,085</b>
3138MRNB3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,209,527
<b>Total</b>			<b>7</b>	<b>\$1,209,527</b>
3138MRNC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,034,897
<b>Total</b>			<b>17</b>	<b>\$4,034,897</b>
3138MRND9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,200,600
<b>Total</b>			<b>17</b>	<b>\$2,200,600</b>
3138MRNE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,071,877
<b>Total</b>			<b>14</b>	<b>\$3,071,877</b>
3138MRNF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,128,188
<b>Total</b>			<b>10</b>	<b>\$2,128,188</b>
3138MRNG2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,394
		JPMORGAN CHASE BANK, N.A	15	\$1,889,088
<b>Total</b>			<b>16</b>	<b>\$2,038,482</b>
3138MRNH0		HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134
		JPMORGAN CHASE BANK, N.A	22	\$4,900,167
<b>Total</b>			<b>23</b>	<b>\$5,199,301</b>
3138MRNJ6		JPMORGAN CHASE BANK, N.A	33	\$5,361,745



<b>Total</b>			<b>33</b>	<b>\$5,361,745</b>
3138MRNK3		JPMORGAN CHASE BANK, N.A	58	\$5,674,393
<b>Total</b>			<b>58</b>	<b>\$5,674,393</b>
3138MRNL1		JPMORGAN CHASE BANK, N.A	39	\$3,670,549
<b>Total</b>			<b>39</b>	<b>\$3,670,549</b>
3138MRNM9		JPMORGAN CHASE BANK, N.A	34	\$2,418,920
<b>Total</b>			<b>34</b>	<b>\$2,418,920</b>
3138MRNN7		JPMORGAN CHASE BANK, N.A	82	\$5,259,044
<b>Total</b>			<b>82</b>	<b>\$5,259,044</b>
3138MRNP2		JPMORGAN CHASE BANK, N.A	84	\$10,781,092
<b>Total</b>			<b>84</b>	<b>\$10,781,092</b>
3138MRNQ0		JPMORGAN CHASE BANK, N.A	19	\$2,365,526
<b>Total</b>			<b>19</b>	<b>\$2,365,526</b>
3138MRNR8		JPMORGAN CHASE BANK, N.A	21	\$4,450,025
<b>Total</b>			<b>21</b>	<b>\$4,450,025</b>
3138MRNS6		JPMORGAN CHASE BANK, N.A	7	\$1,619,205
<b>Total</b>			<b>7</b>	<b>\$1,619,205</b>
3138MRNT4		GULF COAST BANK AND TRUST COMPANY	1	\$151,650
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,617
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,757
		JPMORGAN CHASE BANK, N.A	6	\$1,009,262
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458
		NTFN, INC	1	\$147,025
		SANDY SPRING BANK	1	\$340,934
<b>Total</b>			<b>12</b>	<b>\$2,036,706</b>
3138MRNU1		JPMORGAN CHASE BANK, N.A	14	\$1,210,245
<b>Total</b>			<b>14</b>	<b>\$1,210,245</b>
3138MRNV9		4TRUST MORTGAGE INC	1	\$152,527
		AMERIPRO FUNDING INC	1	\$113,369
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,422
		CORNERSTONE MORTGAGE COMPANY	1	\$291,138
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619

	GEORGETOWN MORTGAGE LLC	1	\$152,318
	GULF COAST BANK AND TRUST COMPANY	3	\$628,039
	HOMETRUST MORTGAGE COMPANY	1	\$271,179
	JPMORGAN CHASE BANK, N.A	13	\$2,548,675
	MORTGAGE MASTER, INC	1	\$374,157
	MORTGAGE NETWORK INC	1	\$139,784
	NTFN INC	1	\$127,542
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$279,061
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959
<b>Total</b>		<b>31</b>	<b>\$6,453,360</b>
3138MRNW7	EQUITY NOW INC	1	\$92,731
	JPMORGAN CHASE BANK, N.A	10	\$1,180,701
<b>Total</b>		<b>11</b>	<b>\$1,273,432</b>
3138MRNY3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,634
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,349
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,662
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,028
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,291
	BANK OF COLORADO	1	\$141,586
	BELL STATE BANK & TRUST	3	\$541,408
	BREMER BANK NATIONAL ASSOCIATION	2	\$321,596
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,804
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,426
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$496,683
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,575
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,962
	FIRST SECURITY TRUST BANK, INC	2	\$294,870
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,325
	JPMORGAN CHASE BANK, N.A	40	\$7,302,888
	MORTGAGE EXPRESS, LLC	2	\$391,170
	MORTGAGE TRUST, INC., A CORPORATION	3	\$635,965
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,766
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,621
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,790
	THE BUSINESS BANK	1	\$179,468
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$372,397

	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	\$148,266
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$109,677
	TRADITION MORTGAGE LLC	2	\$364,634
<b>Total</b>		<b>78</b>	<b>\$14,030,854</b>
3138MRNZ0	AMERICAN EQUITY MORTGAGE, INC	3	\$390,649
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$106,065
	DISCOVER HOME LOANS, INC	1	\$87,122
	JPMORGAN CHASE BANK, N.A	7	\$693,830
	MORTGAGE FINANCIAL,INC. A MASSACHUSETTS CORPORATION	1	\$154,821
	NEW AMERICAN MORTGAGE, LLC	1	\$107,498
	OMEGA FINANCIAL SERVICES INC	1	\$117,726
	OMEGA FINANCIAL SERVICES, INC	1	\$262,825
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,619
	SCHAEFER MORTGAGE CORPORATION	1	\$212,508
	VICTORIAN FINANCE LLC	1	\$69,072
<b>Total</b>		<b>19</b>	<b>\$2,266,739</b>
3138MRP21	JPMORGAN CHASE BANK, N.A	39	\$5,041,487
<b>Total</b>		<b>39</b>	<b>\$5,041,487</b>
3138MRP39	ASPIRE FINANCIAL, INC	1	\$128,892
	CHURCHILL MORTGAGE CORPORATION	1	\$131,192
	DISCOVER HOME LOANS, INC	1	\$148,766
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,058
	FT MORTGAGE, A KANSAS CORPORATION	1	\$114,523
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$149,365
	JPMORGAN CHASE BANK, N.A	170	\$21,628,050
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,136
	MORTGAGE NETWORK, INC	1	\$146,888
	ON Q FINANCIAL, INC	1	\$119,497
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,019
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,407
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984
<b>Total</b>		<b>183</b>	<b>\$23,323,532</b>
3138MRP47	4TRUST MORTGAGE INC	1	\$415,107
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100
	ADVANCE MORTGAGE CORPORATION	1	\$314,250
	ALERUS FINANCIAL NA	1	\$220,000

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$735,107
ALLEN TATE MORTGAGE SERVICES, INC	1	\$358,381
AMCAP MORTGAGE, LTD	1	\$180,000
AMERICAN EQUITY MORTGAGE, INC	1	\$153,700
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,038,850
AMERICAN MIDWEST BANK, A STATE BANK	3	\$817,89
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,651
AMERICASH	1	\$302,633
AMERICASH, A CALIFORNIA CORPORATION	1	\$204,046
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,750
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,538
ASHEVILLE SAVINGS BANK SSB	1	\$151,316
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,066,748
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,831
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,714,234
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,265
BANK OF COLORADO	1	\$222,700
BANKERS TRUST COMPANY	1	\$114,000
BRAND MORTGAGE GROUP, LLC	1	\$283,706
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400
CAPITAL CENTER, L.L.C	1	\$145,300
CAPSTAR LENDING LLC	1	\$415,125
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$145,958
CHURCHILL MORTGAGE CORPORATION	1	\$314,579
CITY BANK MORTGAGE	1	\$366,734
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,741
COMMUNITY BANK OF MISSISSIPPI	1	\$207,850
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,721
CORNERSTONE MORTGAGE COMPANY	1	\$292,180
CORNERSTONE MORTGAGE, INC	1	\$282,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$731,543
DELMAR FINANCIAL COMPANY	1	\$168,830
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$385,857
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$341,400
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$205,000
F & B ACQUISITION GROUP, LLC	1	\$196,000
FAIRFIELD COUNTY BANK	3	\$1,109,981
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,205
FEARON FINANCIAL, LLC	1	\$248,000

FIRST BANK	1	\$216,000
FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,694
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$206,000
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,000
FIRST COUNTY BANK	1	\$219,004
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$393,206
FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$135,000
FIRST INTERNET BANK OF INDIANA	1	\$346,404
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$382,675
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$661,021
FIRST SECURITY TRUST BANK, INC	2	\$245,964
FM LENDING SERVICES LLC	1	\$309,104
FM LENDING SERVICES, LLC	1	\$391,980
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000
GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521
GSF MORTGAGE CORPORATION	8	\$2,242,298
GUARANTEED RATE, INC	2	\$507,692
HANCOCK BANK	1	\$191,900
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$449,400
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$510,740
HOME MORTGAGE ASSURED CORPORATION	1	\$179,390
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634
HOMEBCANC NA, A NATIONAL ASSOCIATION	1	\$164,800
HOMESTEAD FUNDING CORP	2	\$293,667
HOMETRUST MORTGAGE COMPANY	2	\$395,209
HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543
HOWARD HANNA FINANCIAL SERVICES	1	\$140,000
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$417,000
HOWARD HANNA MORTGAGE SERVICES	1	\$344,000
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874
IAPPROVE LENDING	1	\$406,147
IBERIABANK MORTGAGE COMPANY	4	\$1,042,592
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465
INLANTA MORTGAGE INC	2	\$363,819
JPMORGAN CHASE BANK, N.A	107	\$33,338,738
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373
LRS FINANCIAL NETWORK, INC	1	\$415,125
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400
LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733
MAGNOLIA STATE BANK, A CORPORATION	1	\$222,973
MARKET MORTGAGE CO, LTD	1	\$163,703

MARKET MORTGAGE CO., LTD	1	\$362,098
MILLENIUM HOME MORTGAGE, LLC	3	\$903,404
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,853
MORTGAGE MASTER, INC	1	\$415,107
NEW AMERICAN MORTGAGE, LLC	1	\$415,125
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853
NORTHERN STATES FUNDING GROUP, INC	1	\$210,000
NTFN, INC	2	\$541,108
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$564,792
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$274,049
OMEGA FINANCIAL SERVICES, INC	5	\$1,060,900
ONE NEVADA CREDIT UNION	2	\$383,716
PACOR MORTGAGE CORP	1	\$188,000
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,280
PARAMOUNT BOND & MTG CO., INC	1	\$236,000
PATRIOT COMMUNITY BANK	13	\$4,361,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,125
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000
POLI MORTGAGE GROUP INC	1	\$173,000
POLI MORTGAGE GROUP, INC	2	\$657,000
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$168,000
PRIORITY MORTGAGE CORP	1	\$89,000
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000
PROSPERITY BANK	3	\$490,469
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$171,219
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,496
RELIANCE FIRST CAPITAL LLC	1	\$219,986
REPUBLIC BANK & TRUST	2	\$334,000
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000
RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268
ROUNDPOINT MORTGAGE COMPANY	2	\$456,000
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$194,500
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524
SAIL MORTGAGE CORP	5	\$1,500,963
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897
SCBT	1	\$312,588
SENTE MORTGAGE, INC	1	\$296,647
SIGNATURE MORTGAGE CORPORATION	1	\$223,000

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365
	SUMMIT MORTGAGE CORPORATION	1	\$160,000
	SURETY FINANCIAL SERVICES	1	\$248,547
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273
	THE MORTGAGE FIRM, INC	1	\$164,000
	TIDEWATER HOME FUNDING, LLC	1	\$209,046
	TRIDENT MORTGAGE COMPANY LP	2	\$645,700
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,280
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$368,652
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,291
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,004
	VERITAS FUNDING LLC	1	\$337,250
	VERITAS FUNDING, LLC	1	\$155,900
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,265
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250
	WHIDBEY ISLAND BANK	2	\$498,641
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$759,503
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113
<b>Total</b>		<b>346</b>	<b>\$93,819,397</b>
3138MRP54	JPMORGAN CHASE BANK, N.A	57	\$15,657,405
<b>Total</b>		<b>57</b>	<b>\$15,657,405</b>
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,450
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$301,315
	MORTGAGE NETWORK INC	2	\$364,321
	MORTGAGE NETWORK, INC	1	\$413,170
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164
	RMC VANGUARD MORTGAGE CORPORATION	1	\$239,937
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$312,218
	THE MORTGAGE FIRM, INC	1	\$54,757
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$171,739
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,000
<b>Total</b>		<b>16</b>	<b>\$4,158,366</b>
3138MRP70	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$220,690
	BANK OF ENGLAND, A CORPORATION	1	\$402,661

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$240,707
	JPMORGAN CHASE BANK, N.A	28	\$6,340,848
	MOUNT OLYMPUS MORTGAGE COMPANY CALIFORNIA CORPORATION	1	\$238,018
	TOTAL MORTGAGE SERVICES LLC	1	\$83,949
<b>Total</b>		<b>33</b>	<b>\$7,526,876</b>
3138MRP88	JPMORGAN CHASE BANK, N.A	37	\$2,473,028
<b>Total</b>		<b>37</b>	<b>\$2,473,028</b>
3138MRP96	JPMORGAN CHASE BANK, N.A	23	\$1,441,955
<b>Total</b>		<b>23</b>	<b>\$1,441,955</b>
3138MRPA3	BERKSHIRE BANK	1	\$115,456
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$129,315
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,703
	JPMORGAN CHASE BANK, N.A	13	\$1,618,291
	WHOLESALE CAPITAL CORPORATION	1	\$121,638
<b>Total</b>		<b>17</b>	<b>\$2,101,405</b>
3138MRPB1	BERKSHIRE BANK	1	\$169,994
	HOME SAVINGS & TRUST MORTGAGE	1	\$175,000
	IBERIABANK MORTGAGE COMPANY	1	\$165,368
	JPMORGAN CHASE BANK, N.A	8	\$1,297,373
	OMEGA FINANCIAL SERVICES, INC	1	\$160,100
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,389
	VICTORIAN FINANCE LLC	1	\$157,369
<b>Total</b>		<b>14</b>	<b>\$2,294,594</b>
3138MRPC9	CHURCHILL MORTGAGE CORPORATION	2	\$138,540
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$77,273
	JPMORGAN CHASE BANK, N.A	158	\$10,052,559
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,831
<b>Total</b>		<b>162</b>	<b>\$10,328,205</b>
3138MRPD7	AMERICAN EQUITY MORTGAGE, INC	1	\$99,690
	AMERICAN MIDWEST BANK	1	\$97,514
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,691
	CHURCHILL MORTGAGE CORPORATION	1	\$87,746
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	\$104,522
	JPMORGAN CHASE BANK, N.A	81	\$7,847,745
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,712
	ROYAL UNITED MORTGAGE LLC	2	\$191,296



	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$107,701
<b>Total</b>		<b>90</b>	<b>\$8,749,620</b>
3138MRPE5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,254
	BRAND MORTGAGE GROUP, LLC	1	\$134,610
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,661
	FEARON FINANCIAL, LLC	1	\$145,573
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,576
	JPMORGAN CHASE BANK, N.A	109	\$14,041,504
	MILLENIUM HOME MORTGAGE, LLC	1	\$149,564
	NEW AMERICAN MORTGAGE, LLC	1	\$130,881
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$130,926
	THE BUSINESS BANK OF ST. LOUIS	1	\$136,101
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,831
	THE FEDERAL SAVINGS BANK	1	\$111,685
	WATERSTONE MORTGAGE CORPORATION	1	\$139,202
<b>Total</b>		<b>121</b>	<b>\$15,637,376</b>
3138MRPF2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,359
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,559
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,014
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,514
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$160,000
	FIRST COUNTY BANK	1	\$174,800
	JPMORGAN CHASE BANK, N.A	38	\$6,106,725
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$157,145
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$167,029
<b>Total</b>		<b>46</b>	<b>\$7,419,149</b>
3138MRPG0	JPMORGAN CHASE BANK, N.A	9	\$2,022,372
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$186,161
<b>Total</b>		<b>10</b>	<b>\$2,208,533</b>
3138MRPH8	HOMETRUST MORTGAGE COMPANY	1	\$305,640
	JPMORGAN CHASE BANK, N.A	7	\$1,889,040
<b>Total</b>		<b>8</b>	<b>\$2,194,681</b>
3138MRPJ4	JPMORGAN CHASE BANK, N.A	17	\$1,048,989
<b>Total</b>		<b>17</b>	<b>\$1,048,989</b>
3138MRPK1	JPMORGAN CHASE BANK, N.A	8	\$1,039,724
<b>Total</b>		<b>8</b>	<b>\$1,039,724</b>
3138MRPL9	AMERICAN EQUITY MORTGAGE, INC	2	\$284,700

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$120,223
BANKERS TRUST COMPANY	1	\$119,000
BELL STATE BANK AND TRUST	1	\$122,059
CAPSTAR LENDING, LLC	1	\$126,800
CHURCHILL MORTGAGE CORPORATION	1	\$111,000
CITY BANK MORTGAGE	1	\$139,377
CORNERSTONE MORTGAGE, INC	1	\$115,850
DISCOVER HOME LOANS INC	1	\$123,448
DISCOVER HOME LOANS, INC	4	\$507,305
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,281
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,150
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000
F&M BANK	1	\$116,900
FEARON FINANCIAL, LLC	1	\$122,999
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,504
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,900
FT MORTGAGE, A KANSAS CORPORATION	1	\$131,435
GOODMORTGAGE.COM, A CORPORATION	1	\$117,026
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,000
INLANTA MORTGAGE INC	3	\$401,681
JPMORGAN CHASE BANK, N.A	237	\$30,249,888
KEY MORTGAGE SERVICES, INC	1	\$128,923
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,000
MEETINGHOUSE BANK	1	\$144,354
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,750
MIDWEST MORTGAGE CAPITAL, LLC	2	\$273,863
MILLENIUM HOME MORTGAGE LLC	1	\$132,408
MORTGAGE SERVICES III, LLC	1	\$111,501
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250
NETWORK FUNDING, L.P	1	\$119,466
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935
PERL MORTGAGE, INC	1	\$144,000
PRIORITY MORTGAGE CORP	1	\$128,000
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672
SENTE MORTGAGE, INC	1	\$127,313
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$275,447
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547
	UNION BANK AND TRUST COMPANY	1	\$111,500
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612
	WR STARKEY MORTGAGE, L.L.P	1	\$149,332
	WR STARKEY MORTGAGE, LLP	1	\$149,332
<b>Total</b>		<b>293</b>	<b>\$37,523,501</b>
3138MRPM7	JPMORGAN CHASE BANK, N.A	11	\$2,492,155
<b>Total</b>		<b>11</b>	<b>\$2,492,155</b>
3138MRPN5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,331
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,355
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000
	JPMORGAN CHASE BANK, N.A	145	\$10,766,263
	MIDWEST MORTGAGE CAPITAL LLC	1	\$83,481
	MORTGAGE 1 INCORPORATED	1	\$72,150
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$62,000
	SUMMIT MORTGAGE CORPORATION	1	\$70,000
<b>Total</b>		<b>154</b>	<b>\$11,420,582</b>
3138MRPP0	A & N MORTGAGE SERVICES, INC	1	\$90,000
	AMERICAN FINANCING CORPORATION	1	\$99,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$97,900
	DISCOVER HOME LOANS, INC	1	\$99,568
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$86,232
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,533
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,514
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,863
	JPMORGAN CHASE BANK, N.A	155	\$15,015,381
	SIGNATURE MORTGAGE CORPORATION	1	\$95,707
	THE BUSINESS BANK	1	\$86,620
	TRI-EMERALD FINANCIAL GROUP INC	1	\$100,744
	UNION BANK AND TRUST COMPANY	2	\$195,250
	WR STARKEY MORTGAGE, LLP	1	\$99,141
<b>Total</b>		<b>169</b>	<b>\$16,362,459</b>
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$163,270
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$392,110
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,197
	4TRUST MORTGAGE, INC	2	\$402,100
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314

A+ MORTGAGE SERVICES, INC	1	\$380,877
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000
A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	\$174,221
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931
ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,789
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683
ALPHA MORTGAGE CORPORATION	1	\$415,162
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$192,000
AMERICAN EQUITY MORTGAGE, INC	6	\$1,380,771
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664
AMERICAN FINANCING CORPORATION	2	\$332,520
AMERICAN HOME MORTGAGE, INC	2	\$540,998
AMERICAN MIDWEST BANK	1	\$335,500
AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961
AMERICAN MIDWEST MORTGAGE CORP	2	\$560,653
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$732,100
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,500
AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422
ANCHOR FUNDING INC	1	\$240,000
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000
ASHEVILLE SAVINGS BANK SSB	1	\$199,110
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750
ASSURED MORTGAGE INC	2	\$579,990
ATLANTIC HOME LOANS, INC	2	\$768,836
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144
AUGUSTA FINANCIAL, INC	1	\$374,300
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000
AVEX FUNDING CORPORATION	2	\$984,000
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851
AXIOM FINANCIAL LLC	1	\$368,000
BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471
BANK OF COLORADO	2	\$349,000
	1	\$294,682

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		
BANKERS TRUST COMPANY	3	\$814,400
BARRINGTON BANK & TRUST COMPANY, N.A	1	\$183,205
BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144
BERKSHIRE BANK	2	\$762,59
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,843
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000
BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800
CAPSTAR LENDING, LLC	2	\$680,973
CENDERA FUNDING INC	1	\$204,040
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$389,126
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$239,131
CHURCHILL MORTGAGE CORPORATION	3	\$712,511
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,820
COASTAL FUNDING SLC, INC	1	\$405,000
COMPASS MORTGAGE, INC	1	\$391,500
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,158,719
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$370,781
CORNERSTONE HOME LENDING, INC	1	\$199,110
CORNERSTONE MORTGAGE, INC	1	\$311,100
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$528,209
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,709
CORRIDOR MORTGAGE GROUP INC	1	\$260,000
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000
CREDIT UNION MORTGAGE ASSOC., INC	1	\$328,531
DELMAR FINANCIAL COMPANY	1	\$172,077
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$160,880
DISCOVER HOME LOANS INC	1	\$255,500
DISCOVER HOME LOANS, INC	8	\$1,881,263
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,000
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$825,721
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,000
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,736
DRAPER AND KRAMER MORTGAGE CORP	2	\$616,500
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,611
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,798

EAGLEBANK	1	\$417,000
EASTLAND FINANCIAL CORPORATION	1	\$377,330
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,140
EQUITY NOW INC	2	\$768,888
EQUITY RESOURCES, INC	1	\$157,000
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,400
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$190,349
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,320
FEARON FINANCIAL, LLC	4	\$887,218
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$673,798
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,283
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,252
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,158
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$482,461
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,280
FIRST CITIZENS BANK & TRUST COMPANY	1	\$234,949
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110
FIRST INTERNET BANK OF INDIANA	2	\$522,265
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$741,387
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$252,272
FIRST NATIONAL BANK	1	\$241,907
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$915,365
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,144
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$503,959
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$570,000
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	\$918,415
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000
GEORGETOWN MORTGAGE LLC	2	\$350,800
GERSHMAN INVESTMENT CORP	1	\$239,191
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,794
GOODMORTGAGE.COM, A CORPORATION	2	\$418,500
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$458,447
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,438,332
GUARDHILL FINANCIAL CORP	2	\$809,522
GULF COAST BANK AND TRUST COMPANY	1	\$159,287
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$500,000
HARTLAND MORTGAGE CENTERS, INC	2	\$474,787

HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,487
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$183,678
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,712
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$536,023
HOMESTEAD FUNDING CORP	6	\$1,432,795
HOMETRUST MORTGAGE COMPANY	1	\$232,460
HOUSTONIAN MORTGAGE GROUP, INC	1	\$320,252
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$727,112
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,160
IMORTGAGE.COM, INC	3	\$533,017
INLAND HOME MORTGAGE COMPANY, LLC	3	\$850,100
INLANTA MORTGAGE INC	4	\$1,011,222
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$263,000
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,875
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$154,637
KEY MORTGAGE SERVICES, INC	1	\$195,127
LEADER MORTGAGE COMPANY, INC	1	\$381,295
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$360,000
LEGACY GROUP LENDING, INC	2	\$725,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$433,800
LOAN SIMPLE INC	1	\$239,900
LUXURY MORTGAGE CORP, A CORPORATION	1	\$398,219
LUXURY MORTGAGE CORP, A CORPORATION	2	\$675,680
LUXURY MORTGAGE CORP., A CORPORATION	1	\$581,401
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$238,931
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,730
MEETINGHOUSE BANK	2	\$553,525
MEGASTAR FINANCIAL CORP	1	\$167,000
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$392,672
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,988
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$378,308
MIDWEST MORTGAGE CAPITAL LLC	1	\$239,000
MILLENIUM HOME MORTGAGE LLC	1	\$398,219
MONARCH BANK, A CORPORATION	1	\$234,118
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$597,329
MORTGAGE CAPITAL PARTNERS INC	1	\$264,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000
MORTGAGE CORP. OF THE EAST III	1	\$417,000
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$248,887

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$207,364
MORTGAGE INVESTORS GROUP	1	\$181,664
MORTGAGE MASTER SERVICE CORPORATION	1	\$225,000
MORTGAGE MASTER, INC	10	\$2,958,039
MORTGAGE NETWORK INC	1	\$218,129
MORTGAGE NETWORK, INC	2	\$437,565
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,144
MORTGAGE RESOURCES INC	1	\$308,000
MORTGAGE SERVICES III LLC	1	\$366,863
MORTGAGE SERVICES III, LLC	6	\$1,717,415
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020
NETWORK FUNDING, LP	1	\$222,200
NEW AMERICAN MORTGAGE LLC	2	\$505,928
NEW AMERICAN MORTGAGE, LLC	6	\$1,241,693
NJ LENDERS CORP	2	\$528,250
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$190,000
NORTHERN STATES FUNDING GROUP, INC	1	\$212,301
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,874
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$326,440
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,898
NTFN, INC	1	\$297,072
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,309
ON Q FINANCIAL, INC	5	\$1,571,013
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,558
PACOR MORTGAGE CORP	1	\$185,968
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$250,568
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$376,624
PATRIOT COMMUNITY BANK	2	\$582,279
PEOPLES BANK	1	\$353,000
PEOPLES BANK, A WA CORPORATION	1	\$216,057
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,800
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,595
PERL MORTGAGE, INC	5	\$1,488,264
PERL MORTGAGE, INC AN ILLINOIS CORPATION	1	\$238,235
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,038,714
PHH HOME LOANS, LLC	1	\$232,958
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$393,259
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294
POLI MORTGAGE GROUP INC	1	\$373,829
POLI MORTGAGE GROUP, INC	9	\$3,012,607



POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,966
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$372,542
PROSPERITY BANK	1	\$295,343
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$389,877
RELIANCE FIRST CAPITAL LLC	3	\$689,79
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$147,219
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$684,938
RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000
REPUBLIC BANK & TRUST	1	\$381,029
REPUBLIC STATE MORTGAGE CO	1	\$262,526
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,217
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$273,776
RMC VANGUARD MORTGAGE CORPORATION	2	\$597,329
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,237
ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION	1	\$398,202
ROUNDPOINT MORTGAGE COMPANY	1	\$240,425
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$254,860
RPM MORTGAGE INC	2	\$800,440
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,144
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,664
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,039
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$84,632
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$388,961
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,840
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,144
SCBT	6	\$1,883,818
SCHAEFER MORTGAGE CORPORATION	1	\$415,144
SIGNATURE MORTGAGE CORPORATION	5	\$1,311,500
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$405,000
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,705
SIMONICH CORPORATION	2	\$813,364
SOUND MORTGAGE, INC., A CORPORATION	1	\$323,453
STATE BANK & TRUST	1	\$200,217
STERLING NATIONAL BANK	1	\$173,397
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$714,669
STIFEL BANK AND TRUST	2	\$620,171

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$392,943
	SUBURBAN MORTGAGE INC	1	\$292,000
	SUMMIT COMMUNITY BANK	1	\$366,900
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,736
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$182,572
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$374,326
	THE BUSINESS BANK	1	\$378,308
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,942,591
	THE BUSINESS BANK OF ST. LOUIS	2	\$729,755
	THE EQUITABLE MORTGAGE CORPORATION	2	\$517,200
	THE MORTGAGE COMPANY	2	\$720,268
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$390,255
	THE MORTGAGE FIRM, INC	2	\$691,546
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,656
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$209,356
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,783
	TRIDENT MORTGAGE COMPANY LP	2	\$717,395
	TRIDENT MORTGAGE COMPANY, LP	2	\$383,745
	TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO	1	\$199,110
	UNION MORTGAGE GROUP, INC	1	\$296,687
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$462,930
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$286,195
	VECTRA BANK COLORADO NA	1	\$378,292
	VERITAS FUNDING LLC	1	\$209,000
	WATERSTONE MORTGAGE CORPORATION	1	\$312,630
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,555
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$163,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,000
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$239,000
	WESTSTAR MORTGAGE, INC	1	\$500,805
	WHIDBEY ISLAND BANK	1	\$200,000
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$384,039
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$150,825
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,823
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,596
	WR STARKEY MORTGAGE, L.L.P	3	\$788,475
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,208,158
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,144
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,904,542
	Unavailable	5	\$1,499,671

<b>Total</b>			<b>459</b>	<b>\$130,019,771</b>
3138MRPR6	JPMORGAN CHASE BANK, N.A		866	\$227,563,553
<b>Total</b>			<b>866</b>	<b>\$227,563,553</b>
3138MRPU9	ACADEMY MORTGAGE CORPORATION		1	\$171,596
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$170,585
	JPMORGAN CHASE BANK, N.A		30	\$4,855,638
	MORTGAGE NETWORK, INC		1	\$168,299
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION		1	\$152,312
<b>Total</b>			<b>34</b>	<b>\$5,518,431</b>
3138MRPV7	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE		1	\$89,611
	AMERISAVE MORTGAGE CORPORATION		1	\$104,568
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$89,630
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION		1	\$105,597
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$90,224
	ASSURED MORTGAGE INC		1	\$86,628
	ASSURED MORTGAGE, INC		1	\$95,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$95,593
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION		1	\$95,394
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION		1	\$90,607
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY		1	\$99,879
	FIRST OPTION MORTGAGE, LLC		1	\$95,091
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$96,123
	HOMESTEAD FUNDING CORP		3	\$275,753
	INLAND HOME MORTGAGE COMPANY, LLC		1	\$107,144
	INTERLINC MORTGAGE SERVICES LLC		1	\$86,631
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		2	\$208,152
	JPMORGAN CHASE BANK, N.A		283	\$27,859,042
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$91,610
	ON Q FINANCIAL, INC		1	\$108,000
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$98,576
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$96,605
	RPM MORTGAGE INC		1	\$98,576
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION		1	\$93,542
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION		1	\$88,732
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK		1	\$99,572
	SUMMIT MORTGAGE CORPORATION		1	\$99,568
	TOWNSTONE FINANCIAL INC		1	\$105,404

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075
<b>Total</b>			<b>315</b>	<b>\$30,957,554</b>
3138MRPW5		JPMORGAN CHASE BANK, N.A	21	\$2,039,029
<b>Total</b>			<b>21</b>	<b>\$2,039,029</b>
3138MRPX3		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$73,000
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$79,321
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886
		BANK OF ENGLAND, A CORPORATION	2	\$159,475
		BOFI FEDERAL BANK	1	\$84,553
		CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400
		CHURCHILL MORTGAGE CORPORATION	2	\$138,480
		CONERSTONE MORTGAGE INC	1	\$78,945
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099
		DISCOVER HOME LOANS, INC	1	\$67,000
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000
		JPMORGAN CHASE BANK, N.A	664	\$40,147,579
		MORTGAGE NETWORK, INC	1	\$62,741
		NETWORK FUNDING LP	2	\$150,305
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000
		ROYAL UNITED MORTGAGE LLC	1	\$62,100
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500
<b>Total</b>			<b>690</b>	<b>\$42,038,846</b>
3138MRPY1		JPMORGAN CHASE BANK, N.A	70	\$4,048,420
<b>Total</b>			<b>70</b>	<b>\$4,048,420</b>
3138MRPZ8		JPMORGAN CHASE BANK, N.A	24	\$3,747,870
<b>Total</b>			<b>24</b>	<b>\$3,747,870</b>
3138MRQ20		PEOPLES BANK	1	\$205,062
		PEOPLES BANK, A WA CORPORATION	3	\$545,925
		WHIDBEY ISLAND BANK	2	\$400,956
<b>Total</b>			<b>6</b>	<b>\$1,151,943</b>
3138MRQ38		JPMORGAN CHASE BANK, N.A	146	\$8,283,275

<b>Total</b>			<b>146</b>	<b>\$8,283,275</b>
3138MRQ46	ACADEMY MORTGAGE CORPORATION		1	\$86,024
	JPMORGAN CHASE BANK, N.A		29	\$2,809,677
<b>Total</b>			<b>30</b>	<b>\$2,895,702</b>
3138MRQ53	JPMORGAN CHASE BANK, N.A		33	\$4,299,948
<b>Total</b>			<b>33</b>	<b>\$4,299,948</b>
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC		1	\$73,100
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$74,400
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK		1	\$75,700
	FIRST OPTION MORTGAGE, LLC		1	\$53,600
	JPMORGAN CHASE BANK, N.A		417	\$26,004,019
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$68,504
	RMC VANGUARD MORTGAGE CORPORATION		1	\$63,500
	ROYAL UNITED MORTGAGE LLC		1	\$60,000
	SIGNATURE MORTGAGE CORPORATION		1	\$82,500
	UNION BANK AND TRUST COMPANY		1	\$76,800
<b>Total</b>			<b>426</b>	<b>\$26,632,124</b>
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$103,708
	AMERIFIRST FINANCIAL INC		1	\$88,248
	AMERISAVE MORTGAGE CORPORATION		1	\$90,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$97,000
	ASPIRE FINANCIAL, INC		2	\$190,479
	CHURCHILL MORTGAGE CORPORATION		1	\$105,500
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$88,750
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$101,709
	HOMESTAR FINANCIAL CORPORATION		1	\$107,697
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$90,751
	JPMORGAN CHASE BANK, N.A		218	\$21,285,826
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$104,705
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$96,931
	ROYAL UNITED MORTGAGE LLC		1	\$110,000
	THE MORTGAGE COMPANY		1	\$95,738
	WHITNEY BANK, LOUISIANA CORPORATION		1	\$108,191
<b>Total</b>			<b>234</b>	<b>\$22,865,239</b>
3138MRQ87	ALLEN TATE MORTGAGE SERVICES, INC		1	\$129,259
	AMERICAN EQUITY MORTGAGE, INC		1	\$122,900
	AMERIPRO FUNDING, INC		1	\$140,000

	AMERISAVE MORTGAGE CORPORATION	1	\$130,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,629
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,142
	BANK OF ENGLAND	1	\$121,054
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,081
	BANKERS TRUST COMPANY	1	\$148,000
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$129,100
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$257,679
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,500
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$132,000
	HOMESTEAD FUNDING CORP	1	\$138,610
	JPMORGAN CHASE BANK, N.A	257	\$32,969,928
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,501
	PATRIOT BANK MORTGAGE, INC	1	\$130,128
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$127,500
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,590
	VERITAS FUNDING, LLC	1	\$135,800
<b>Total</b>		<b>278</b>	<b>\$35,765,407</b>
3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,056
	ASPIRE FINANCIAL, INC	1	\$158,514
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,026
	BANK OF ENGLAND, A CORPORATION	1	\$160,022
	CHURCHILL MORTGAGE CORPORATION	1	\$166,700
	FIRST COUNTY BANK	1	\$174,400
	FT MORTGAGE, A KANSAS CORPORATION	1	\$161,539
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,020
	HOMESTEAD FUNDING CORP	1	\$163,540
	INLANTA MORTGAGE INC	1	\$160,055
	JPMORGAN CHASE BANK, N.A	121	\$19,631,563
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$175,000
	OMEGA FINANCIAL SERVICES, INC	2	\$336,250
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$163,683
	UNION MORTGAGE GROUP, INC	1	\$170,513
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527
<b>Total</b>		<b>140</b>	<b>\$22,760,374</b>

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3138MRQA2	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM	1	\$79,438
	BRAND MORTGAGE GROUP, LLC	1	\$82,509
	DELMAR FINANCIAL COMPANY	1	\$69,009
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573
	HOMESTEAD FUNDING CORP	1	\$73,945
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578
	JPMORGAN CHASE BANK, N.A	448	\$29,302,403
	MORTGAGE AMERICA, INC	1	\$83,000
	MORTGAGE MASTER, INC	1	\$70,501
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440
	WHOLESALE CAPITAL CORPORATION	1	\$81,192
<b>Total</b>		<b>463</b>	<b>\$30,419,024</b>
3138MRQB0	JPMORGAN CHASE BANK, N.A	115	\$6,404,366
	PERL MORTGAGE, INC	1	\$60,580
<b>Total</b>		<b>116</b>	<b>\$6,464,947</b>
3138MRQC8	JPMORGAN CHASE BANK, N.A	25	\$2,324,866
	Unavailable	1	\$100,878
<b>Total</b>		<b>26</b>	<b>\$2,425,744</b>
3138MRQD6	JPMORGAN CHASE BANK, N.A	19	\$2,341,402
<b>Total</b>		<b>19</b>	<b>\$2,341,402</b>
3138MRQF1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$243,411
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,421
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,444
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,976
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,813
	FM LENDING SERVICES, LLC	1	\$81,645
	JPMORGAN CHASE BANK, N.A	6	\$872,604
	NEW AMERICAN MORTGAGE, LLC	2	\$225,969
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232
<b>Total</b>		<b>16</b>	<b>\$2,372,986</b>
3138MRQH7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823

	AMERICAN EQUITY MORTGAGE, INC	4	\$557,153
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,540
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162
	BRAND MORTGAGE GROUP LLC	1	\$261,088
	CHURCHILL MORTGAGE CORPORATION	1	\$199,705
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,792
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,779
	F&M BANK, A BANKING CORPORATION	1	\$129,795
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,660
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615
	FM LENDING SERVICES LLC	1	\$160,273
	FM LENDING SERVICES, LLC	1	\$219,468
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$268,848
	JPMORGAN CHASE BANK, N.A	32	\$5,100,052
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,199
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942
	MNET MORTGAGE CORP	1	\$186,905
	MYERS PARK MORTGAGE INC	1	\$86,053
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,786
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,501
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212
	WATSON MORTGAGE CORP	1	\$115,485
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133
<b>Total</b>		<b>69</b>	<b>\$12,124,085</b>
3138MRQJ3	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326
	JPMORGAN CHASE BANK, N.A	9	\$1,753,457
	TRIDENT MORTGAGE COMPANY LP	1	\$268,754
	Unavailable	3	\$829,718
<b>Total</b>		<b>15</b>	<b>\$3,197,609</b>



3138MRQK0	JPMORGAN CHASE BANK, N.A	6	\$1,249,392
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655
<b>Total</b>		<b>7</b>	<b>\$1,374,048</b>
3138MRQL8	JPMORGAN CHASE BANK, N.A	4	\$712,815
	WHIDBEY ISLAND BANK	3	\$475,809
<b>Total</b>		<b>7</b>	<b>\$1,188,624</b>
3138MRQM6	ACCESS NATIONAL MORTGAGE	1	\$391,600
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,597
	AMCAP MORTGAGE LTD	1	\$206,212
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$440,000
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,169
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,236
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,062
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,304
	BERKSHIRE BANK	1	\$220,886
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,287
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,547
	CAPITAL CENTER LLC	1	\$149,190
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,656
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$172,552
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$254,426
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,089
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,594
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$154,764
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,984
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,623
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,997
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$309,444
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$231,185
	FRANKLIN LOAN CENTER	2	\$455,837
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,932
	GUARANTEED RATE, INC	1	\$407,269
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$792,977
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,009,933
	JPMORGAN CHASE BANK, N.A	98	\$27,695,610

MILLENIUUM HOME MORTGAGE LLC	1	\$347,725
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,489
MORTGAGE MASTER, INC	2	\$454,196
MORTGAGE SERVICES III, LLC	1	\$246,186
NEW AMERICAN MORTGAGE LLC	1	\$405,288
NEW AMERICAN MORTGAGE, LLC	1	\$105,806
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$227,731
OA MORTGAGE SERVICES	1	\$215,225
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,409
OMEGA FINANCIAL SERVICES, INC	1	\$223,161
OPES ADVISORS, INC	1	\$331,305
PACOR MORTGAGE CORP	1	\$291,976
PATRIOT COMMUNITY BANK	1	\$249,122
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$199,265
REAL ESTATE MORTGAGE NETWORK, INC	2	\$722,753
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,258
REPUBLIC STATE MORTGAGE CO	1	\$305,600
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000
STANDARD PACIFIC MORTGAGE, INC	1	\$235,050
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,578
SWBC MORTGAGE CORPORATION	1	\$383,732
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831
THE FEDERAL SAVINGS BANK	1	\$189,645
THE MORTGAGE COMPANY	1	\$409,749
THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253
TIDEWATER MORTGAGE SERVICES, INC	1	\$300,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542
VECTRA BANK COLORADO NA	1	\$249,084
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000
	Unavailable	1	\$412,515
<b>Total</b>		<b>178</b>	<b>\$50,481,639</b>
3138MRQN4	AMERICAN EQUITY MORTGAGE, INC	1	\$416,299
	AMERICAN HOME MORTGAGE, INC	1	\$414,256
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000
	ASSURED MORTGAGE, INC	1	\$139,764
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,684
	BELL STATE BANK & TRUST	1	\$412,260
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630
	CAPITAL CENTER L.L.C	1	\$125,783
	CAPITAL CENTER, L.L.C	1	\$174,699
	CHERRY CREEK MORTGAGE CO., INC	2	\$695,815
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079
	FT MORTGAGE, A KANSAS CORPORATION	1	\$411,277
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$301,919
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674
	JPMORGAN CHASE BANK, N.A	115	\$33,191,040
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695
	MORTGAGE MASTER, INC	1	\$232,000
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$359,327
	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048
	OA MORTGAGE SERVICES	1	\$364,346
	ON Q FINANCIAL INC	1	\$403,196
	ON Q FINANCIAL, INC	1	\$295,481
	PERL MORTGAGE, INC	1	\$353,778
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253

	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000
	REPUBLIC STATE MORTGAGE CO	1	\$417,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927
	RPM MORTGAGE INC	1	\$399,298
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314
	SCHAEFER MORTGAGE CORPORATION	1	\$314,000
	SUSQUEHANNA BANK	1	\$171,698
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000
	WESTSTAR MORTGAGE, INC	1	\$278,779
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$290,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670
<b>Total</b>		<b>170</b>	<b>\$49,862,309</b>
3138MRQP9	JPMORGAN CHASE BANK, N.A	7	\$1,116,491
<b>Total</b>		<b>7</b>	<b>\$1,116,491</b>
3138MRQQ7	JPMORGAN CHASE BANK, N.A	68	\$9,385,159
<b>Total</b>		<b>68</b>	<b>\$9,385,159</b>
3138MRQR5	JPMORGAN CHASE BANK, N.A	29	\$3,921,304
<b>Total</b>		<b>29</b>	<b>\$3,921,304</b>
3138MRQS3	JPMORGAN CHASE BANK, N.A	12	\$1,499,282
<b>Total</b>		<b>12</b>	<b>\$1,499,282</b>
3138MRQT1	JPMORGAN CHASE BANK, N.A	30	\$4,646,418
<b>Total</b>		<b>30</b>	<b>\$4,646,418</b>
3138MRQU8	JPMORGAN CHASE BANK, N.A	40	\$4,901,827
<b>Total</b>		<b>40</b>	<b>\$4,901,827</b>
3138MRQV6	JPMORGAN CHASE BANK, N.A	10	\$1,360,447
<b>Total</b>		<b>10</b>	<b>\$1,360,447</b>

3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$220,041
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,788
	EQUITY NOW INC	1	\$186,339
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,279
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,025
	GUARDHILL FINANCIAL CORP	1	\$369,863
	HOMESTEAD FUNDING CORP	1	\$225,731
	JPMORGAN CHASE BANK, N.A	175	\$48,229,964
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$283,947
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$295,270
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,326
	PARAGON HOME LOANS, INC	2	\$372,450
	STIFEL BANK AND TRUST	2	\$524,006
<b>Total</b>		<b>189</b>	<b>\$51,531,033</b>
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,466
	AMERICAN EQUITY MORTGAGE INC	1	\$162,595
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$177,204
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$238,936
	BANK OF ENGLAND, A CORPORATION	1	\$261,739
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$166,561
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$178,074
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$154,637
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,520
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,924
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$290,440
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,604
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,166
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,877
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,052
	JPMORGAN CHASE BANK, N.A	7	\$1,943,960
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$278,743
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927
	MONARCH BANK	1	\$175,354
	MONARCH BANK, A CORPORATION	1	\$198,252
	MORTGAGE 1 INCORPORATED	1	\$181,714
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY	1	\$321,197

	COMPANY		
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935
	STERLING NATIONAL BANK	1	\$237,903
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635
	UNION NATIONAL MORTGAGE CO	1	\$157,532
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270
	WR STARKEY MORTGAGE, L.L.P	1	\$84,264
<b>Total</b>		<b>35</b>	<b>\$8,035,997</b>
3138MRQY0	AMERIPRO FUNDING INC	1	\$179,444
	CAPSTAR LENDING LLC	3	\$636,604
	CAPSTAR LENDING, LLC	4	\$657,366
	JPMORGAN CHASE BANK, N.A	3	\$508,780
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$303,659
<b>Total</b>		<b>13</b>	<b>\$2,285,854</b>
3138MRQZ7	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,758
	GUARANTEED RATE, INC	1	\$159,748
	JPMORGAN CHASE BANK, N.A	2	\$466,671
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$213,420
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$197,768
	MORTGAGE MASTER, INC	1	\$197,578
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,698
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,712
<b>Total</b>		<b>9</b>	<b>\$1,726,357</b>
3138MRR29	AMERICAN LENDING NETWORK, INC	1	\$208,678
	BANK OF THE PACIFIC	1	\$256,500
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$178,000
	MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500
	MORTGAGES UNLIMITED INC	1	\$289,553
	PEOPLES BANK	2	\$531,616
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,522
<b>Total</b>		<b>8</b>	<b>\$2,066,370</b>
3138MRR37	ALERUS FINANCIAL, N.A	1	\$186,705
	IMORTGAGE.COM INC	1	\$263,185
	MAIN STREET HOME LOANS	1	\$198,557
	MORTGAGE EXPRESS, LLC	2	\$452,786
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592
	PEOPLES BANK	2	\$705,488

	SEATTLE PACIFIC MORTGAGE, INC	1	\$292,548
	SOUTH CENTRAL BANK N.A	1	\$195,398
<b>Total</b>		<b>10</b>	<b>\$2,553,263</b>
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000
	COMMUNITY MORTGAGE, LLC	1	\$176,140
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042
	ENDEAVOR CAPITAL, LLC	1	\$215,197
	FIRST OPTION LENDING	1	\$195,500
	HOMELAND MORTGAGE COMPANY	1	\$197,209
	LOWELL COOPERATIVE BANK	1	\$179,000
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009
	PEOPLES BANK	6	\$1,353,693
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059
	PRESIDENTIAL BANK FSB	1	\$609,014
	U.S. BANK N.A	1	\$274,621
	V.I.P. MORTGAGE INC	1	\$295,943
	WFG NATIONAL TITLE	1	\$194,706
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721
	Unavailable	6	\$1,382,567
<b>Total</b>		<b>27</b>	<b>\$6,469,425</b>
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000
	CFS MORTGAGE CORP	1	\$343,515
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412
	PEOPLES BANK	2	\$548,010
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284
	U.S. BANK N.A	5	\$1,270,591
	Unavailable	1	\$257,311
<b>Total</b>		<b>13</b>	<b>\$3,525,546</b>
3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728
	PEOPLES BANK	2	\$476,913
	Unavailable	5	\$1,026,733
<b>Total</b>		<b>9</b>	<b>\$1,939,006</b>
3138MRR78	GERSHMAN INVESTMENTS CORP	1	\$221,678
	IMPORTGAGE.COM, INC	1	\$204,901
	MYERS PARK MORTGAGE, INC	1	\$308,035
	MYERS PARK NATIONAL LENDING CENTER	1	\$202,370
	NEW WEST LENDING INC	1	\$235,844
	PEOPLES BANK	4	\$1,137,646

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566
	U.S. BANK N.A	2	\$404,300
	V.I.P. MORTGAGE, INC	1	\$195,874
	Unavailable	3	\$690,388
<b>Total</b>		<b>16</b>	<b>\$3,908,605</b>
3138MRR86	1ST PREFERENCE MORTGAGE	1	\$416,343
	ACCUNET MORTGAGE, LLC	1	\$228,000
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636
	ALCOVA MORTGAGE, LLC	1	\$191,697
	ALERUS FINANCIAL, N.A	1	\$182,580
	ALIAN BANK	1	\$220,800
	AMERICA'S MORTGAGE, LLC	5	\$1,387,400
	AMERICAN BANK NA	1	\$291,950
	AMERICAN LENDING NETWORK, INC	6	\$1,963,740
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$317,738
	AMERICAN MORTGAGE SERVICE CO	1	\$286,072
	AMERICAN WEST BANK, INC	2	\$457,269
	AMERISOUTH MORTGAGE COMPANY	4	\$903,024
	ARLINGTON BANK, THE	1	\$209,355
	ARRAY FINANCIAL GROUP, INC	1	\$370,090
	AUGUSTA MORTGAGE CO	1	\$242,600
	AVENUE BANK	1	\$233,072
	AXIOM FINANCIAL LLC	3	\$861,230
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005
	BANK OF THE PACIFIC	1	\$340,000
	BANK STAR	1	\$346,953
	BANKSOUTH MORTGAGE CO	1	\$384,367
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$224,532
	BARTLETT MORTGAGE INC CORP	2	\$599,193
	BERKSHIRE BANK	1	\$258,740
	BROOKLINE BANK	1	\$292,000
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908
	CDC FEDERAL CREDIT UNION	1	\$296,000
	CHICAGO FINANCIAL SERVICES, INC	1	\$227,824
	CITY BANK	1	\$322,469
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$647,281
	CITYWIDE HOME LOANS	1	\$324,000
	COBALT MORTGAGE, INC	1	\$289,523
	COLONIAL MORTGAGE SERVICE	1	\$414,100
	COMMERCIAL BANK	2	\$545,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,644
	COMMUNITY FIRST BANK	1	\$178,000
	COMMUNITY MORTGAGE, LLC	2	\$617,000



CONSUMERS MORTGAGE CORPORATION	1	\$270,573
CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813
COUNTYBANK	1	\$393,500
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$496,833
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$215,061
DRAGAS MORTGAGE COMPANY	2	\$647,000
EMC HOLDINGS LLC	5	\$1,437,834
ENDEAVOR CAPITAL LLC	1	\$244,000
F&M BANK A BANKING CORP	1	\$217,058
FAIRFIELD COUNTY BANK	1	\$204,663
FEDERAL SAVINGS BANK, THE	1	\$351,446
FIRST COLONY MORTGAGE CORPORATION	2	\$464,647
FIRST FEDERAL BANK	3	\$865,595
FIRST FEDERAL BANK FSB	1	\$207,000
FIRST NATIONAL BANK OF SHELBY	1	\$341,633
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$190,855
FIRST SECURITY BANK	1	\$183,159
FORCHT BANK	1	\$228,000
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$205,675
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622
GREAT SOUTHERN BANK	1	\$318,750
HAPPY STATE BANK	1	\$178,800
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652
HOME SAVINGS & TRUST MORTGAGE	1	\$335,505
HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142
HOMELAND MORTGAGE COMPANY	1	\$208,800
HMORTGAGE.COM, INC	1	\$251,188
INTERBANK	1	\$180,000
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546
ISERVE RESIDENTIAL LENDING, LLC	2	\$602,027
JAMS-01, INC	2	\$780,019
LAKES STATE BANK	1	\$326,000
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,000
LIBERTY FINANCIAL SERVICES, LLC	1	\$297,000
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,329
LOWELL COOPERATIVE BANK	1	\$205,000
MAIN STREET HOME LOANS, LLC	3	\$885,500
MEMBER OPTIONS, LLC	2	\$707,500

MID AMERICA BANK	2	\$604,630
MORTGAGE EXPRESS, LLC	2	\$491,198
MORTGAGE TRUST, INC	3	\$1,184,700
MORTGAGES UNLIMITED, INC	2	\$572,549
NATIONAL BANK OF GEORGIA	1	\$187,704
NEW WEST LENDING, INC	2	\$567,800
ONE MORTGAGE, LLC	1	\$234,450
OPES ADVISORS, INC	1	\$201,682
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$232,890
PACIFIC RESIDENTIAL MTG	1	\$329,491
PALMETTO SOUTH MTG CORP	1	\$319,496
PARK BANK	1	\$184,203
PEOPLES BANK	2	\$780,723
PERL MORTGAGE, INC	1	\$279,559
PHELPS COUNTY BANK	1	\$272,500
PHH HOME LOANS, LLC	3	\$961,724
PROSPERITY MORTGAGE CO	1	\$259,590
PULASKI BANK	1	\$338,999
RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981
RESIDENTIAL MTG FUNDING	1	\$466,280
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$410,000
RUOFF MORTGAGE CO INCORPORATED	1	\$215,303
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$181,158
SCBT, NATIONAL ASSOC	1	\$201,600
SCBT, NATIONAL ASSOCIATION	3	\$837,588
SECURITY HOME MORTGAGE, LLC	1	\$385,592
SKYLINE FINANCIAL CORP	1	\$445,313
SOUND MORTGAGE INC A CORP	1	\$220,053
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$298,350
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$391,320
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,018,965
STOCKTON MORTGAGE CORPORATION	1	\$219,653
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,023,493
SUMMIT MORTGAGE, INC	1	\$238,000
SUNSTREET MORTGAGE, LLC	1	\$205,283
TAYLOR MORRISON HOME FUNDING, LLC	2	\$585,122
TOWN AND COUNTRY CREDIT UNION	1	\$211,561
TOWNEBANK MORTGAGE	2	\$418,090
TRIAD BANK	1	\$196,000
U.S. BANK N.A	64	\$20,165,974
UNION NATIONAL MORTGAGE COMPANY	1	\$187,298
UNITED HOME LOANS, INC	2	\$645,000
UNIVERSAL LENDING CORP	1	\$219,646
UNIVERSITY OF IA CMTY CU	6	\$1,427,162

	US NEW MEXICO FCU	1	\$187,371
	VBS MORTGAGE, LLC	2	\$413,938
	WATERSTONE MORTGAGE CORP	1	\$182,712
	WEST BANK	1	\$199,186
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$408,855
	YELLOWSTONE BANK CORP	2	\$520,077
	Unavailable	19	\$6,321,212
<b>Total</b>		<b>270</b>	<b>\$79,052,571</b>
3138MRR94	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,615
	BELMONT SAVINGS BANK	1	\$419,394
	CACHE VALLEY BANK	1	\$277,109
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$251,644
	COMMERCE BANK OF ARIZONA	1	\$348,750
	EQUITABLE HOME MORTGAGE, INC	1	\$299,483
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,397
	GOLDEN EMPIRE MORTGAGE	1	\$206,195
	ISERVE RESIDENTIAL LENDING, LLC	1	\$284,607
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$199,705
	MORTGAGE EXPRESS, LLC	2	\$440,044
	OPES ADVISORS, INC	1	\$360,456
	RESIDENTIAL MTG FUNDING	1	\$347,509
	THE BANK OF CANTON	1	\$211,000
	TRI-EMERALD FINANCIAL GROUP INC	1	\$191,717
	U.S. BANK N.A	15	\$4,432,750
	WESTWOOD MORTGAGE, INC	1	\$417,000
	Unavailable	16	\$3,760,403
<b>Total</b>		<b>48</b>	<b>\$13,113,784</b>
3138MRR A1	JPMORGAN CHASE BANK, N.A	20	\$4,452,462
<b>Total</b>		<b>20</b>	<b>\$4,452,462</b>
3138MRR B9	JPMORGAN CHASE BANK, N.A	10	\$2,071,855
<b>Total</b>		<b>10</b>	<b>\$2,071,855</b>
3138MRR C7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,000
	CITY BANK	1	\$75,976
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$83,700
	HANCOCK BANK	1	\$62,400
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,760
	INLANTA MORTGAGE INC	1	\$84,900
	JPMORGAN CHASE BANK, N.A	212	\$15,608,330
	OMEGA FINANCIAL SERVICES, INC	1	\$85,000

<b>Total</b>			<b>219</b>	<b>\$16,168,066</b>
3138MRRD5	AMERISAVE MORTGAGE CORPORATION		2	\$194,350
	CAPSTAR LENDING, LLC		1	\$109,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$87,000
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE		1	\$103,000
	FIRST COLLINSVILLE BANK		1	\$105,000
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK		1	\$110,000
	FIRST REPUBLIC MORTGAGE CORPORATION		2	\$206,600
	FIRST STATE BANK OF ST. CHARLES, MO		1	\$87,500
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$85,600
	JPMORGAN CHASE BANK, N.A		201	\$19,236,802
	MORTGAGE CAPITAL PARTNERS INC		1	\$101,497
	MORTGAGE SERVICES III, LLC		1	\$92,000
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION		1	\$85,552
	NEW AMERICAN MORTGAGE LLC		1	\$105,000
	NEW AMERICAN MORTGAGE, LLC		1	\$106,740
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION		1	\$102,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$107,688
	UNION MORTGAGE GROUP, INC		1	\$108,187
<b>Total</b>			<b>220</b>	<b>\$21,133,518</b>
3138MRRE3	1 800 EAST WEST MORTGAGE COMPANY		1	\$144,576
	AMERICAN EQUITY MORTGAGE INC		1	\$115,900
	AMERICAN EQUITY MORTGAGE, INC		1	\$150,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$145,067
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$254,364
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$144,750
	COMMUNITY BANK OF MISSISSIPPI		1	\$117,000
	COMPASS MORTGAGE, INC		1	\$119,900
	CONTOUR MORTGAGE CORPORATION		1	\$141,000
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION		1	\$135,607
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION		1	\$113,861
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$150,000
	HALLMARK HOME MORTGAGE LLC		1	\$138,000
	HARTLAND MORTGAGE CENTERS, INC		1	\$113,000
	HIGHLANDS RESIDENTIAL MORTGAGE LTD		1	\$141,384
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION		1	\$128,000
	IBERIABANK MORTGAGE COMPANY		1	\$129,116
	JPMORGAN CHASE BANK, N.A		175	\$22,220,275
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$137,500

	MEGASTAR FINANCIAL CORP	1	\$145,000
	NETWORK FUNDING, L.P	1	\$146,077
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,500
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,750
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,000
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000
	TRI-EMERALD FINANCIAL GROUP INC	1	\$128,900
	UNION BANK AND TRUST COMPANY	1	\$138,000
<b>Total</b>		<b>202</b>	<b>\$25,804,531</b>
3138MRRF0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,200
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$151,671
	COMPASS MORTGAGE, INC	1	\$175,000
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,528
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$160,000
	DISCOVER HOME LOANS INC	1	\$160,037
	DISCOVER HOME LOANS, INC	1	\$170,000
	FAIRFIELD COUNTY BANK	1	\$172,494
	JPMORGAN CHASE BANK, N.A	73	\$11,797,509
	MORTGAGE SERVICES III, LLC	1	\$163,000
	MORTGAGE SUPPLIERS, INC	1	\$161,900
	OMEGA FINANCIAL SERVICES, INC	1	\$154,700
	PACOR MORTGAGE CORP	1	\$167,000
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$166,000
	PINNACLE MORTGAGE GROUP INC	1	\$166,800
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,031
	SAIL MORTGAGE CORP	1	\$168,000
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250
	SIRVA MORTGAGE, INC	1	\$158,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960
	WISCONSIN MORTGAGE CORPORATION	1	\$165,000
<b>Total</b>		<b>95</b>	<b>\$15,377,245</b>
3138MRRG8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889
	JPMORGAN CHASE BANK, N.A	6	\$1,549,993
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348
	PACOR MORTGAGE CORP	1	\$237,500
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,134
	TRADITION MORTGAGE LLC	1	\$373,918
<b>Total</b>		<b>11</b>	<b>\$3,017,784</b>

3138MRRH6	JPMORGAN CHASE BANK, N.A	9	\$2,258,254
<b>Total</b>		<b>9</b>	<b>\$2,258,254</b>
3138MRRK9	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,202,745
<b>Total</b>		<b>8</b>	<b>\$1,202,745</b>
3138MRRL7	ALL WESTERN MORTGAGE, INC	1	\$171,504
	AMERICAN NATIONAL BANK	1	\$166,518
	AVENUE MORTGAGE CORPORATION	1	\$151,063
	BANCFIRST	1	\$162,530
	BANKLIBERTY	1	\$157,930
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,556
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,722
	FIRST FEDERAL BANK	1	\$156,534
	FLAT BRANCH MORTGAGE, INC	1	\$156,541
	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	\$163,527
	MEMBER OPTIONS, LLC	1	\$157,000
	NORTHPOINT MORTGAGE, INC	1	\$173,989
	PERENNIAL MORTGAGE GROUP	1	\$174,488
	PROSPERITY BANK	1	\$165,920
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$172,095
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,529
	U.S. BANK N.A	5	\$832,000
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$171,490
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,051
	US NEW MEXICO FCU	1	\$159,033
	WELLS FARGO HOME MTG/HI	1	\$172,490
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541
	Unavailable	10	\$1,623,574
<b>Total</b>		<b>36</b>	<b>\$5,890,635</b>
3138MRRM5	ACCUNET MORTGAGE LLC	1	\$134,829
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$139,596
	BAY STATE SAVINGS BANK	1	\$129,614
	BRYANT MORTGAGE COMPANY, INC	1	\$138,599
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000
	COMMERCIAL BANK	1	\$134,605
	COMMUNITY MORTGAGE, LLC	1	\$143,086
	EDWARD JONES MORTGAGE	1	\$135,109
	EDWARD JONES MORTGAGE LLC	1	\$136,605
	FEDERATED MORTGAGE CORP	1	\$142,800
	FIRST COMMUNITY BANK	1	\$141,000
	FIRST FEDERAL BANK	1	\$132,500
	FIRST NATIONAL BANK OF PULASKI	1	\$144,071

	HOMESERVICES LENDING, LLC	1	\$142,659
	HOMESTEAD FINANCIAL	1	\$146,576
	LEGACY GROUP LENDING, INC	1	\$138,593
	MAIN STREET HOME LOANS	1	\$139,000
	MARQUETTE BANK	2	\$273,208
	MORTGAGE RESOURCES INC	1	\$147,567
	NEWTOWNE MORTGAGE	1	\$149,567
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555
	PROSPERITYMORTGAGE CO	1	\$144,576
	SUNSTREET MORTGAGE, LLC	1	\$129,584
	THE BANK OF BRIDGER	1	\$129,614
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103
	U.S. BANK N.A	5	\$686,972
	UNITED COMMERCE BANK	1	\$142,587
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800
	Unavailable	7	\$954,716
<b>Total</b>		<b>40</b>	<b>\$5,534,096</b>
3138MRRN3	AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729
	BANK STAR	1	\$122,042
	BANKPLUS	1	\$120,770
	CITIZENS NATIONAL BANK	1	\$119,649
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$122,136
	MEMBER OPTIONS, LLC	1	\$114,000
	MIDFIRST BANK	1	\$113,666
	STOCKTON MORTGAGE CORP	1	\$120,000
	SUNSTREET MORTGAGE, LLC	1	\$118,000
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660
	THE EQUITABLE MTG CORP	1	\$110,476
	U.S. BANK N.A	4	\$473,201
	UNIVERSITY OF IA CMTY CU	2	\$231,312
	Unavailable	1	\$121,563
<b>Total</b>		<b>19</b>	<b>\$2,249,608</b>
3138MRRP8	CENTENNIAL BANK - AR	1	\$96,400
	F & M BANK	1	\$103,691
	FIRST FEDERAL BANK	1	\$99,703
	FIRST STATE BANK A TENNESSEE CORP	1	\$108,556
	METRO BANK	1	\$99,703
	REPUBLIC BANK, INC	1	\$88,643
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682
	TOWN AND COUNTRY CREDIT UNION	1	\$96,716
	U.S. BANK N.A	3	\$268,117
	UNIVERSITY OF IA CMTY CU	1	\$107,358

	WHIDBEY ISLAND BANK	1	\$99,703
	Unavailable	5	\$486,141
<b>Total</b>		<b>18</b>	<b>\$1,764,419</b>
3138MRRQ6	BANKSOUTH MORTGAGE CO	1	\$76,974
	CAMBRIA FINANCIAL GROUP	1	\$81,717
	CITIZENS BANK	1	\$75,000
	COMMUNITY NATIONAL BANK	1	\$63,461
	ENDEAVOR CAPITAL LLC	1	\$81,900
	FARMERS AND MERCHANTS	1	\$74,777
	FIRST FEDERAL BANK	1	\$62,220
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,806
	GREENSTONE FARM CREDIT SE	1	\$81,756
	GUFFEY HOME LOANS, INC	1	\$67,205
	MIDFIRST BANK	2	\$154,945
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,560
	MORTGAGE RESOURCES, INC	1	\$74,554
	PEOPLES BANK	2	\$160,725
	PINNACLE BANK - COLUMBUS	1	\$82,760
	U.S. BANK N.A	8	\$537,885
	UNITED COMMUNITY BANK	1	\$82,757
	Unavailable	3	\$208,315
<b>Total</b>		<b>29</b>	<b>\$2,118,325</b>
3138MRRR4	1ST PORTFOLIO LENDING CORPORATION	1	\$413,348
	ALIANBANK	1	\$374,409
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$248,000
	AMERICA'S MORTGAGE, LLC	2	\$583,810
	AMERICAN HERITAGE NATIONAL BANK	1	\$200,000
	AMERICAN LENDING NETWORK	2	\$656,038
	AMERIFIRST FINANCIAL INC	1	\$474,252
	AMERISERV FINANCIAL BANK	1	\$260,539
	AMERISOUTH MORTGAGE CO	2	\$413,124
	ARLINGTON BANK, THE	1	\$402,351
	AVENUE BANK	1	\$193,288
	AVENUE MORTGAGE CORPORATION	2	\$465,491
	BANK VISTA	1	\$380,287
	BANKERS TRUST COMPANY	2	\$481,906
	BANKERS TRUST COMPANY, N.A	1	\$414,332
	BANKPLUS	1	\$416,329
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$279,549
	BAY CAPITAL MTG CORP	1	\$299,527
	BELL STATE BANK & TRUST	1	\$187,697
	BI-COASTAL MORTGAGE, INC	1	\$620,000



BROOKLINE BANK	2	\$783,330
CANON NATIONAL BANK	1	\$399,356
CAPITAL BANK, NA	2	\$1,040,844
CDC FEDERAL CREDIT UNION	1	\$211,659
CENTRAL BANK	1	\$214,970
CERTUSBANK, NA	1	\$255,000
CLEAR MOUNTAIN BANK	1	\$417,000
COMMERCE BANK OF ARIZONA	1	\$200,000
COMMERCIAL BANK	2	\$768,322
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$246,999
COMMUNITY MORTGAGE, LLC	5	\$1,292,091
CORPORATE INVESTORS MTG	1	\$280,000
CREDIT UNION MTG. ASSOC	1	\$365,423
CRESCENT STATE BANK	1	\$219,146
CU/AMERICA FINANCIAL SERVICES, INC	1	\$335,471
DOERING MORTGAGE CORP	1	\$262,000
EMC HOLDINGS LLC	1	\$292,778
EQUITABLE HOME MORTGAGE, INC	1	\$391,369
F&M BANK A BANKING CORPORATION	1	\$212,464
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$570,000
FEDERATED MORTGAGE CORP	1	\$218,048
FEDERATED MORTGAGE CORPORATION	1	\$256,153
FFC MORTGAGE CORPORATION	1	\$416,329
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,826
FINANCIAL FEDERAL SAVINGS	1	\$306,695
FIRST CENTURY BANK	1	\$308,264
FIRST COMMUNITY BANK	1	\$176,806
FIRST CREDIT UNION	1	\$241,950
FIRST FEDERAL BANK	2	\$521,530
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$264,573
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,800
FIRSTBANK	1	\$178,712
GATEWAY BANK MORTGAGE	1	\$239,622
GRAYSTONE FUNDING COMPANY, LLC	1	\$284,551
HERITAGE BANK -CENTRAL IL	1	\$177,000
HOMELAND MORTGAGE COMPANY	9	\$2,216,600
JAMS-01, INC	2	\$568,498
KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS	1	\$335,459
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,900
LIBERTY BANK A CORP	1	\$214,154
LIBERTY FINANCIAL SERVICES, LLC	2	\$832,673
LOWELL COOPERATIVE BANK	1	\$344,432
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$202,823
MAIN STREET HOME LOANS	2	\$659,250

MAIN STREET HOME LOANS, LLC	3	\$885,709
MARQUETTE BANK	1	\$178,106
MCCAUGHAN MORTGAGE COMPANY INC	1	\$370,000
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$485,000
MEMBER OPTIONS, LLC	4	\$1,106,500
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,605
MID AMERICA BANK	1	\$277,862
MILLENNIUM FINANCIAL GROUP, INC	1	\$534,757
MORTGAGE EXPRESS, LLC	1	\$238,066
MORTGAGE RESOURCES, INC.- MO	1	\$393,000
MORTGAGES UNLIMITED, INC	3	\$843,500
MOUNTAIN WEST BANK	1	\$231,626
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$203,547
NEW WEST LENDING, INC	1	\$239,613
NORTHERN BANK & TRUST COMPANY	1	\$299,527
OLD VIRGINIA MORTGAGE INC A CORP	1	\$197,681
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$416,329
PARK BANK	1	\$366,409
PATRIOT BANK	1	\$305,507
PEOPLES BANK - WA	1	\$177,719
PEOPLES NATIONAL BANK, NA	1	\$198,679
PHH HOME LOANS, LLC	5	\$1,405,549
PIKE CREEK MORTGAGE SERVICES, INC	1	\$265,581
POTOMAC MORTGAGE GROUP, LLC	1	\$479,942
PRIME BANK	1	\$193,295
PROSPERITY BANK	1	\$322,480
PROVIDENT MORTGAGE CORPORATION	1	\$359,408
PULASKI BANK	1	\$203,678
REPUBLIC BANK, INC	1	\$336,000
RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,597
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$499,213
SAN DIEGO FUNDING	1	\$416,329
SCBT, NATIONAL ASSOCIATION	2	\$751,788
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,158
SILVERTON MTG SPECIALISTS	1	\$231,626
SOUTHCOAST COMMUNITY BANK	1	\$188,000
SOUTHWEST DIRECT MORTGAGE	1	\$417,000
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$386,028
TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST	1	\$264,573
THE ARLINGTON BANK	2	\$590,572
THE FEDERAL SAVINGS BANK	1	\$182,705
THE NATIONAL BANK	1	\$324,477
TOWN AND COUNTRY CREDIT UNION	3	\$572,839
TWO RIVER COMMUNITY BANK	1	\$217,898

	U.S. BANK N.A	119	\$36,484,283
	UNITED COMMUNITY BANK	1	\$179,211
	UNITED HOME LOANS, INC	6	\$1,683,471
	UNIVERSAL LENDING CORPORATION	1	\$417,000
	UNIVERSITY OF IA CMTY CU	10	\$2,640,500
	VBS MORTGAGE, LLC	1	\$235,620
	VIRGINIA COMMERCE BANK	1	\$624,493
	WELCOME HOME FINANCE, LP	1	\$220,145
	WEST BANK	4	\$1,146,907
	WILLIAM RAVEIS MORTGAGE	1	\$195,684
	WISCONSIN MORTGAGE CORP	1	\$274,557
	Unavailable	39	\$12,612,247
<b>Total</b>		<b>332</b>	<b>\$100,285,791</b>
3138MRRS2	1ST PORTFOLIO LENDING	1	\$499,213
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,357
	A+ MORTGAGE SERVICES, INC	1	\$178,724
	ACCUNET MORTGAGE, LLC	1	\$230,000
	AIR ACADEMY FEDERAL CU	1	\$338,080
	ALERUS FINANCIAL, N.A	2	\$625,450
	ALLEGHENY MORTGAGE CORP	1	\$190,000
	AMERICAN LENDING NETWORK	1	\$268,000
	AMERIFIRST FINANCIAL, INC	1	\$624,536
	AVENUE BANK	1	\$246,012
	AVENUE MORTGAGE CORPORATION	2	\$563,118
	BANK OF THE OZARKS	1	\$210,667
	BANK OF UTAH	1	\$184,420
	BANKIOWA	2	\$481,400
	BANKPLUS	2	\$732,145
	BANKSOUTH MORTGAGE CO	4	\$917,312
	BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584
	BAY CAPITAL MTG CORP	2	\$622,032
	BELMONT SAVINGS BANK	2	\$637,794
	BEST MORTGAGE, INC	1	\$232,641
	BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716
	BROOKLINE BANK	2	\$808,357
	CAPITAL BANK, NA	1	\$624,515
	CARROLLTON MTG SERIVCES	1	\$178,061
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491
	CENTRAL BANK	1	\$233,101
	CFS MORTGAGE CORP	2	\$642,387
	CHICAGO FINANCIAL SERVICE	1	\$352,444
	COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679
	COMMUNITY FIRST BANK	1	\$191,617
	COMMUNITY MORTGAGE, LLC	2	\$578,100

COMMUNITY TRUST BANK	1	\$401,946
CORNERSTONE MORTGAGE CO	1	\$277,063
CORNERSTONE MORTGAGE COMPANY	2	\$597,559
COVENANT MORTGAGE, LLC	1	\$211,666
CREDIT UNION MTG. ASSOC	1	\$327,200
EMC HOLDINGS LLC	1	\$412,364
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$343,470
F&M BANK & TRUST COMPANY	1	\$274,594
F&M BANK A STATE BANK	1	\$196,004
FEDERAL SAVINGS BANK, THE	1	\$224,531
FFC MORTGAGE CORPORATION	1	\$232,042
FIRST AMERICAN MORTGAGE CORPORATION	1	\$326,000
FIRST BANK	1	\$283,682
FIRST COLONY MORTGAGE CO	4	\$1,218,236
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$329,891
FIRST FINANCIAL BANK N.A	1	\$209,676
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$351,458
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$364,425
FIRST NATIONAL BANK OF WALKER	1	\$224,653
FIRST NATL BK OF GILLETTE	1	\$232,383
FIRST OPTION MORTGAGE,LLC	1	\$275,475
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,508
FIRST SECURITY BANK	1	\$264,791
FIRSTBANK	1	\$392,381
FRANKLIN COUNTY SYNERGY BANK	1	\$211,366
FRANKLIN SYNERGY BANK	1	\$241,400
GATEWAY BANK MORTGAGE, INC	1	\$416,343
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$439,307
GOLDEN EMPIRE MORTGAGE INC	1	\$231,642
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,568
GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP	1	\$280,857
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$249,606
GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE	1	\$319,496
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392
GUADALUPE NATIONAL BANK	1	\$211,666
HOME FEDERAL BANK CORPORATION	1	\$351,446
HOMELAND MORTGAGE COMPANY	2	\$532,000
HOMESTEAD MORTGAGE CO LLC	3	\$718,284
HOMETOWN EQUITY MTG-PF	1	\$175,200

HURON VALLEY FINANCIAL	1	\$308,324
INLAND HOME MORTGAGE CO	1	\$291,350
J. VIRGIL, INC	1	\$205,000
JAMS-01, INC	1	\$238,823
KLEINBANK DBA KLEINMORTGAGE	1	\$255,800
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$177,719
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$404,376
LIBERTY FINANCIAL SERVICES, LLC	1	\$294,735
LINCOLN MORTGAGE COMPANY	1	\$190,000
LOWELL COOPERATIVE BANK	1	\$306,000
LPMC, LLC	1	\$360,000
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$659,464
MAIN BANK DBA AMERIPLEX	1	\$356,338
MAIN STREET HOME LOANS	1	\$265,500
MARQUETTE BANK	2	\$433,138
MASON-MCDUFFIE MORTGAGE CORP	1	\$215,660
MEDALLION MTG CO, LLC	1	\$547,137
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$227,000
MILLENNIUM FINANCIAL GROUP, INC	1	\$311,508
MORIA DEVELOPMENT, INC	2	\$793,806
MORTGAGE EXPRESS, LLC	3	\$904,088
MORTGAGE RESOURCES, INC	1	\$350,000
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$410,000
MORTGAGE TRUST, INC	3	\$618,191
MORTGAGES UNLIMITED, INC	1	\$316,811
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$236,856
NEW WEST LENDING, INC	1	\$224,668
NEWCASTLE HOME LOANS, LLC	1	\$187,245
NORTH AMERICAN BANKING CO	1	\$203,179
ON Q FINANCIAL, INC	1	\$540,000
PACIFIC RESIDENTIAL MTG	3	\$838,038
PATRIOT BANK	1	\$357,598
PEOPLES BANK	9	\$2,239,832
PEOPLES NATIONAL BANK	1	\$347,152
PHH HOME LOANS, LLC	2	\$447,294
PIKE CREEK MTG SVCS, INC	1	\$220,000
PINNACLE BANK	1	\$394,108
PROSPERITY MORTGAGE CO	5	\$1,377,342
RCB BANK	1	\$178,718
RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,401
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$613,745
RPM MORTGAGE, INC	2	\$961,493
RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$203,179

	SAN DIEGO FUNDING	3	\$926,348
	SCBT, NATIONAL ASSOC	2	\$617,943
	SHARE PLUS FEDERAL BANK	1	\$411,551
	SKYLINE FINANCIAL CORP	1	\$545,390
	SOUND MORTGAGE, INC	1	\$178,443
	SOUTH COASTAL BANK	1	\$384,407
	SOUTHEAST MORTGAGE OF GA	2	\$739,347
	SOUTHWEST DIRECT MORTGAGE	2	\$997,000
	STOCKTON MORTGAGE CORP	1	\$251,603
	TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	\$190,699
	TEXAS LOAN STAR, INC	1	\$207,500
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,215
	TOWNEBANK MORTGAGE	2	\$692,965
	TRADITION MORTGAGE, LLC	1	\$280,000
	TRI-EMERALD FINANCIAL GRP	1	\$232,656
	U.S. BANK N.A	83	\$25,488,816
	UNIVERSAL LENDING CORPORATION	1	\$251,353
	UNIVERSAL MTG COMPANY,LLC	1	\$207,000
	UNIVERSITY OF IA CMTY CU	2	\$453,293
	US MORTGAGE NETWORK	1	\$190,966
	USAA FEDERAL SAVINGS BANK	1	\$231,268
	VERUS BANK	1	\$244,000
	VICTORIAN FINANCE	2	\$537,565
	WCS FUNDING GROUP, INC	2	\$812,732
	WESTERN SECURITY BANK	1	\$227,211
	WHIDBEY ISLAND BANK	1	\$253,000
	WISCONSIN MORTGAGE CORP	1	\$201,139
	WYOMING BANK & TRUST	1	\$315,000
	Unavailable	45	\$12,929,394
<b>Total</b>		<b>321</b>	<b>\$95,351,035</b>
3138MRRT0	A+ MORTGAGE SERVICES, INC	1	\$163,242
	ALERUS FINANCIAL, N.A	1	\$160,746
	ALIANBANK	1	\$159,748
	AMERISOUTH MORTGAGE COMPANY	1	\$152,254
	ARRAY FINANCIAL GROUP,INC	1	\$172,727
	ASHEVILLE SAVINGS BANK	2	\$347,576
	AUGUSTA MORTGAGE CO	1	\$153,000
	BANKERS TRUST COMPANY	1	\$174,612
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$167,741
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724
	C&F MORTGAGE CORPORATION	1	\$169,732
	CENTRAL BANK	1	\$164,734
	CITY BANK	1	\$151,760

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,744
	CITYWIDE HOME LOANS	1	\$173,726
	CLEAR MOUNTAIN BANK	2	\$342,724
	COLONIAL MORTGAGE SERVICE	1	\$172,733
	COMMUNITY CHOICE CREDIT UNION	1	\$165,744
	COMMUNITY MORTGAGE, LLC	3	\$482,904
	D. L. EVANS BANK	1	\$165,994
	FEDERATED MORTGAGE CORP	1	\$160,000
	FIRST SECURITY BANK	2	\$346,274
	FRANKLIN SYNERGY BANK	1	\$154,784
	GRAYSTONE FUNDING COMPANY	1	\$160,866
	HOMESERVICES LENDING LLC	1	\$157,964
	KEY MORTGAGE SERVICES INC	1	\$150,567
	LEGACY MORTGAGE, LLC	1	\$151,760
	LINCOLN MORTGAGE COMPANY	1	\$167,607
	LPMC, LLC	1	\$155,260
	MID AMERICA BANK	2	\$331,477
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755
	MORTGAGE TRUST, INC	1	\$173,000
	NATIONAL BANK, THE	1	\$160,368
	NEW WEST LENDING, INC	2	\$331,227
	PARAGON HOME LOANS INC	1	\$151,760
	PARAMOUNT MTG & BOND CO	1	\$163,137
	PEOPLE'S BANK	1	\$160,685
	PHH HOME LOANS, LLC	1	\$161,750
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,726
	RESIDENTIAL BANCORP	1	\$154,750
	STOCKTON MORTGAGE CORPORATION	1	\$173,850
	U.S. BANK N.A	33	\$5,349,002
	UNIVERSAL MTG COMPANY, LLC	1	\$160,846
	UNIVERSITY OF IA CMTY CU	2	\$329,868
	VALLEY BANK OF HELENA	1	\$164,540
	WCS FUNDING GROUP, INC	1	\$163,741
	WISCONSIN MORTGAGE CORP	2	\$349,443
	YELLOWSTONE BANK CORP	1	\$163,000
	Unavailable	14	\$2,307,267
<b>Total</b>		<b>103</b>	<b>\$16,855,461</b>
3138MRRU7	ASHEVILLE SAVINGS BANK, SSB	1	\$133,000
	BANK OF LITTLE ROCK MTG	1	\$146,763
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$135,785
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450
	CAMBRIA FINANCIAL GROUP	1	\$144,372
	CERTUSBANK, NA	1	\$147,018
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647

	COMMUNITY MORTGAGE, LLC	3	\$423,150
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095
	ENDEAVOR CAPITAL LLC	1	\$140,583
	FEDERAL SAVINGS BANK, THE	1	\$145,275
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683
	FORCHT BANK	1	\$128,000
	HUNTINGDON VALLEY BANK	1	\$139,784
	IDEAL HOME LOANS, LLC	1	\$140,000
	IMORTGAGE.COM INC	1	\$129,590
	J. VIRGIL, INC	1	\$140,000
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779
	MOHAVE STATE BANK	1	\$137,188
	MORTGAGES UNLIMITED, INC	1	\$126,201
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,064
	PEOPLES BANK	1	\$139,769
	PINNACLE BANK	1	\$135,790
	PRIME BANK	1	\$139,774
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,163
	STOCKTON MORTGAGE CORP	1	\$127,700
	U.S. BANK N.A	38	\$5,263,793
	UNITED COMMUNITY BANK	1	\$140,000
	UNIVERSITY OF IA CMTY CU	2	\$297,785
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500
	WCS FUNDING GROUP, INC	1	\$138,277
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$124,857
	Unavailable	7	\$984,697
<b>Total</b>		<b>83</b>	<b>\$11,497,490</b>
3138MRRV5	1ST PREFERENCE MORTGAGE	1	\$112,153
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065
	ANN ARBOR STATE BANK	1	\$118,558
	BANKIOWA	1	\$122,810
	BANKPLUS	1	\$114,822
	CDC FEDERAL CREDIT UNION	1	\$123,800
	CERTUSBANK, NA	1	\$118,567
	CITIZENS STATE BANK, THE	1	\$120,000
	CITYWIDE HOME LOANS	1	\$122,806
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,126
	FIRST COMMUNITY BANK	1	\$115,000
	FIRST NATIONAL BANK OF WALKER	1	\$125,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075
	FIRST SECURITY BANK	1	\$111,915



	HOMESALE LENDING, LLC	1	\$121,562
	HOMESERVICES LENDING LLC	1	\$113,648
	HOMESERVIES LENDING LLC	1	\$111,739
	J. VIRGIL, INC	1	\$117,564
	LOWELL COOPERATIVE BANK	1	\$112,326
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$121,600
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$112,800
	PATRIOT BANK	1	\$123,006
	PEOPLES CHOICE MORTGAGE, LLC	1	\$114,215
	PHH HOME LOANS, LLC	2	\$237,889
	PROSPERITY MORTGAGE CO	1	\$110,222
	REGENCY MORTGAGE CORP	1	\$116,220
	REPUBLIC BANK, INC	1	\$111,815
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$117,000
	SOUTHEAST NATIONAL BANK	1	\$124,000
	SYRACUSE SECURITIES INC; A NEW YORK CORP	1	\$121,803
	SYRACUSE SECURITIES, INC	1	\$114,822
	U.S. BANK N.A	21	\$2,504,304
	UNION MORTGAGE GROUP, INC	1	\$118,695
	UNIVERSITY OF IA CMTY CU	1	\$121,408
	WELCOME HOME LOANS, INC	1	\$123,000
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822
	Unavailable	6	\$709,922
<b>Total</b>		<b>66</b>	<b>\$7,801,851</b>
3138MRRW3	4TRUST MORTGAGE, INC	1	\$104,339
	ALIAN BANK	1	\$101,040
	ALLEGHENY MORTGAGE CORP	1	\$99,846
	ALPINE BANK	1	\$102,841
	AMERICAN BANK, N.A	1	\$91,056
	ASHTON WOODS MORTGAGE LLC	1	\$90,591
	AUGUSTA MORTGAGE COMPANY	1	\$94,847
	BANK OF CLEVELAND	1	\$86,863
	BANKIOWA	1	\$103,836
	CAPGROW HOME MORTGAGE, LLC	1	\$106,332
	CFS MORTGAGE CORPORATION	1	\$107,830
	CITIZENS SOUTH BANK	1	\$100,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$96,847
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677
	EDWARD JONES MORTGAGE LLC	1	\$98,694
	FARMERS & MERCHANTS BANK	1	\$104,834
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832

FIRST BANK	1	\$109,680
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856
FIRST COMMUNITY BANK	1	\$103,836
FIRST COMMUNITY BANK N.A	1	\$101,835
FIRST FEDERAL BANK	2	\$187,890
FIRST SECURITY BANK	2	\$209,077
FORCHT BANK	1	\$88,862
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842
GLOBAL ADVISORY GROUP INC	1	\$100,341
GOLD STAR MORTGAGE	1	\$109,826
GOLDEN EMPIRE MORTGAGE	1	\$102,841
GOLDEN EMPIRE MORTGAGE INC	1	\$102,538
GRAYSTONE FUNDING COMPANY, LLC	1	\$110,000
HANCOCK MORTGAGE PARTNERS	1	\$103,836
HOMESALE LENDING LLC	1	\$99,842
HOMESERVICES LENDING LLC	2	\$206,024
JEFFERSON BANK & TRUST COMPANY	1	\$97,845
LIBERTY BANK A CORPORATION	1	\$95,046
LIBERTY MORTGAGE	1	\$88,061
LINCOLN MORTGAGE COMPANY	1	\$105,829
MCCAUGHAN MORTGAGE CO	1	\$87,986
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826
MEYER MORTGAGE CORPORATION	1	\$100,225
MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842
MOUNTAIN WEST BANK	2	\$202,024
NEVADA MORTGAGE, INC	1	\$89,858
NEW CORNERSTONE MORTGAGE, LLC	1	\$100,541
NOTHNAGLE HOME SECURITIES	1	\$108,932
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$99,842
PARAGON HOMES LOANS INC	1	\$99,043
PARK STERLING BANK	1	\$96,750
PATRIOT BANK	1	\$95,050
PEOPLES EXCHANGE BANK	1	\$107,830
PHH HOME LOANS, LLC	1	\$87,775
PROSPERITY BANK	1	\$107,826
PROSPERITY MORTGAGE CO	2	\$190,206
PULASKI BANK	1	\$108,233
RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$107,830
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033
STOCKTON MORTGAGE CORPORATION	1	\$91,855
SUMMIT MORTGAGE, INC	2	\$190,735
SYRACUSE SECURITIES, INC	1	\$109,081
THE EQUITABLE MTG CORP	1	\$92,104
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$103,836

	TOWNEBANK MORTGAGE	1	\$103,839
	U.S. BANK N.A	27	\$2,681,053
	UNITED COMMUNITY BANK	2	\$176,518
	UNIVERSITY OF IA CMTY CU	6	\$589,179
	VALLEY BANK OF HELENA	1	\$107,630
	VALLEY MORTGAGE, INC	1	\$91,852
	WASHITA MORTGAGE INC	1	\$95,852
	Unavailable	17	\$1,668,095
<b>Total</b>		<b>125</b>	<b>\$12,394,795</b>
3138MRRX1	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$82,866
	AMERICAN BANK OF MISSOURI	1	\$70,890
	AMERISERV FINANCIAL BANK	1	\$74,884
	AUSTIN BANK TEXAS, N.A	1	\$78,725
	BANK OF LITTLE ROCK MTG	1	\$49,923
	BANKERS TRUST COMPANY, N.A	2	\$112,819
	BANKIOWA	1	\$81,471
	BELL STATE BANK & TRUST	1	\$83,735
	CENTENNIAL BANK - AR	1	\$57,509
	CERTUSBANK, NA	1	\$66,896
	CITIZENS BANK	1	\$79,874
	COMMUNITY TRUST BANK	1	\$54,911
	EMC HOLDINGS LLC	1	\$78,828
	EXCHANGE BANK	1	\$60,000
	FIRST BANK	1	\$61,500
	FIRST CENTURY BANK	1	\$73,880
	FIRST FINANCIAL BANK N.A	1	\$49,921
	FIRST NATIONAL BANK OF SHELBY	1	\$70,865
	FIRST NATIONAL BANK OF WALKER	1	\$74,879
	FIRST SECURITY BANK	1	\$79,272
	FIRST STATE BANK CENTRAL TEXAS	1	\$84,419
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625
	FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$80,500
	GLACIER BANK	1	\$51,418
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION	1	\$79,874
	HOMESALE LENDING LLC	1	\$54,889
	HOMESERVICES LENDING LLC	1	\$81,873
	HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574
	HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619
	KLEBERG FIRST NATIONAL BANK	1	\$47,127
	LIBERTY MORTGAGE	1	\$54,416
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706

	METROPOLITAN NATIONAL BANK	2	\$146,294
	MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,869
	MORTGAGE RESOURCES, INC.- MO	1	\$48,922
	MORTGAGES UNLIMITED, INC	1	\$69,642
	MOUNTAIN WEST BANK	2	\$140,775
	NOTHNAGLE HOME SECURITIES	1	\$84,170
	PEOPLES EXCHANGE BANK	1	\$76,939
	PHH HOME LOANS, LLC	1	\$67,790
	PINNACLE BANK	1	\$78,871
	PINNACLE BANK - LINCOLN	1	\$69,800
	RPM MORTGAGE, INC	1	\$74,584
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,012
	U.S. BANK N.A	33	\$2,046,694
	UNITED COMMUNITY BANK	1	\$84,863
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882
	VALLEY MORTGAGE, INC	1	\$74,455
	Unavailable	6	\$377,604
<b>Total</b>		<b>93</b>	<b>\$6,204,172</b>
3138MRRY9	CENTURY BANK	1	\$298,040
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343
	MAIN STREET HOME LOANS	1	\$214,668
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962
	PEOPLES BANK	2	\$416,007
	SOUTHERN STATES BANK	1	\$204,000
	STATE BANK AND TRUST COMPANY	1	\$190,705
	THE BANK OF MAINE	1	\$197,189
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618
	Unavailable	3	\$766,052
<b>Total</b>		<b>18</b>	<b>\$4,649,684</b>
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512
	AMERICANWEST BANK	1	\$299,538
	FIRST OPTION MORTGAGE, LLC	1	\$387,389
	LPMC, LLC	1	\$225,652
	MONUMENT BANK	1	\$325,875
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367
	NORTHWEST MORTGAGE GROUP, INC	1	\$228,100

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$201,632
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314
	Unavailable	2	\$508,500
<b>Total</b>		<b>13</b>	<b>\$3,508,741</b>
3138MRS28	Unavailable	5	\$1,089,500
<b>Total</b>		<b>5</b>	<b>\$1,089,500</b>
3138MRS36	Unavailable	5	\$1,100,247
<b>Total</b>		<b>5</b>	<b>\$1,100,247</b>
3138MRS44	Unavailable	5	\$1,444,754
<b>Total</b>		<b>5</b>	<b>\$1,444,754</b>
3138MRS77	Unavailable	7	\$1,490,371
<b>Total</b>		<b>7</b>	<b>\$1,490,371</b>
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984
<b>Total</b>		<b>24</b>	<b>\$6,287,984</b>
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101
	FIRSTBANK SOUTHWEST	1	\$199,225
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280
	PARAGON NATIONAL BANK	1	\$215,702
	U.S. BANK N.A	5	\$493,486
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818
	Unavailable	5	\$1,670,167
<b>Total</b>		<b>16</b>	<b>\$3,101,826</b>
3138MRSF9	Unavailable	7	\$1,036,600
<b>Total</b>		<b>7</b>	<b>\$1,036,600</b>
3138MRSG7	Unavailable	9	\$1,106,042
<b>Total</b>		<b>9</b>	<b>\$1,106,042</b>
3138MRSH5	Unavailable	4	\$1,024,874
<b>Total</b>		<b>4</b>	<b>\$1,024,874</b>
3138MRSJ1	Unavailable	5	\$1,040,211
<b>Total</b>		<b>5</b>	<b>\$1,040,211</b>

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3138MRSK8	Unavailable	4	\$1,056,839
<b>Total</b>		<b>4</b>	<b>\$1,056,839</b>
3138MRSL6	Unavailable	51	\$16,385,544
<b>Total</b>		<b>51</b>	<b>\$16,385,544</b>
3138MRSM4	Unavailable	4	\$1,211,840
<b>Total</b>		<b>4</b>	<b>\$1,211,840</b>
3138MRSN2	Unavailable	4	\$1,104,495
<b>Total</b>		<b>4</b>	<b>\$1,104,495</b>
3138MRSP7	Unavailable	7	\$1,925,467
<b>Total</b>		<b>7</b>	<b>\$1,925,467</b>
3138MRSR3	Unavailable	11	\$1,086,258
<b>Total</b>		<b>11</b>	<b>\$1,086,258</b>
3138MRSS1	Unavailable	4	\$1,135,392
<b>Total</b>		<b>4</b>	<b>\$1,135,392</b>
3138MRST9	Unavailable	14	\$3,629,024
<b>Total</b>		<b>14</b>	<b>\$3,629,024</b>
3138MRSU6	Unavailable	13	\$1,695,551
<b>Total</b>		<b>13</b>	<b>\$1,695,551</b>
3138MRSV4	Unavailable	8	\$1,052,701
<b>Total</b>		<b>8</b>	<b>\$1,052,701</b>
3138MRSW2	Unavailable	7	\$1,094,779
<b>Total</b>		<b>7</b>	<b>\$1,094,779</b>
3138MRSX0	Unavailable	5	\$1,106,618
<b>Total</b>		<b>5</b>	<b>\$1,106,618</b>
3138MRSY8	Unavailable	5	\$1,032,438
<b>Total</b>		<b>5</b>	<b>\$1,032,438</b>
3138MRSZ5	Unavailable	5	\$1,035,335
<b>Total</b>		<b>5</b>	<b>\$1,035,335</b>
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972
<b>Total</b>		<b>7</b>	<b>\$1,070,972</b>

3138MRT35	ADAMS MORTGAGE, LLC	1	\$85,873
	AMERICAN BANK	1	\$109,837
	AMERICAN MORTGAGE SERVICES, INC	2	\$190,790
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185
	BCB COMMUNITY BANK	1	\$109,778
	CASTLE HILLS MORTGAGE	1	\$103,984
	CENTRAL BANK & TRUST	1	\$104,346
	CHRISTENSEN FINANCIAL, INC	1	\$95,858
	CITIZENS BANK	1	\$93,462
	COLLINS COMMUNITY UNION	1	\$86,400
	COLUMBIA STATE BANK	1	\$107,844
	FBT MORTGAGE, L.L.C	1	\$94,000
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400
	FIRST MERCHANTS BANK	1	\$107,844
	FIRST PRIORITY FINANCIAL INC	1	\$97,356
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854
	FSGBANK	1	\$102,400
	GUADALUPE NATIONAL BANK	1	\$97,602
	IDAHO FIRST BANK	1	\$105,284
	JEFFERSON FEDERAL BANK	1	\$99,759
	KING FINANCIAL GROUP INC	1	\$108,639
	LEGACY MORTGAGE	1	\$108,589
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660
	PEOPLES ECHANGE BANK	1	\$92,000
	PINNACLE BANK	3	\$300,113
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733
	SYRACUSE SECURITIES INC	1	\$86,874
	TATOM LENDING LLC	1	\$94,860
	TEAM USA MORTGAGE LLC	2	\$205,568
THE FIRST STATE BANK	1	\$85,870	
THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870	
UNIFIRST MORTGAGE CORPORATION	1	\$91,500	
<b>Total</b>		<b>60</b>	<b>\$5,850,107</b>
3138MRT43	1ST SIGNATURE LENDING, LLC	1	\$63,013
	ADAMS BANK & TRUST	2	\$96,778
	AMCAP MORTGAGE LTD	1	\$56,914
	AMERISERV FINANCIAL BANK	1	\$80,000
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904
	BANK OF NEBRASKA	1	\$79,879
	BILLINGS FEDERAL CREDIT UNION	1	\$82,076

	CITIZENS COMMUNITY BANK	1	\$66,000
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884
	COMPASS MORTGAGE, INC	1	\$79,894
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$60,660
	FIRST DAKOTA NATIONAL BANK	1	\$79,080
	FIRST WESTERN MORTGAGE, INC	1	\$72,737
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649
	IDAHO FIRST BANK	1	\$69,497
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582
	LEGACY TEXAS BANK	1	\$60,462
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810
	M&F BANK	1	\$49,861
	NEXBANK, SSB	1	\$74,889
	NICOLET NATIONAL BANK	1	\$64,702
	PARAMOUNT BOND & MORTGAGE CO	1	\$49,927
	PINNACLE BANK	1	\$55,418
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653
	ROCHESTER HOME EQUITY, INC	1	\$67,498
	ROYAL UNITED MORTGAGE LLC	3	\$229,724
	SOUTHERN HERITAGE BANK	1	\$73,092
	TATOM LENDING LLC	1	\$60,000
	TEAM USA MORTGAGE LLC	1	\$84,380
	THE GUERNSEY BANK	1	\$42,935
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073
	UNITED BANK	1	\$84,375
	UNITED BANK INC	2	\$122,421
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924
	WILSON MORTGAGE LENDING LLC	2	\$159,774
<b>Total</b>		<b>71</b>	<b>\$4,699,799</b>
3138MRT50	EVERETT FINANCIAL, INC	1	\$150,192
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613
	NORTHSTAR MORTGAGE CORP	1	\$318,560
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370
	SUBURBAN MORTGAGE INC	1	\$191,470
<b>Total</b>		<b>6</b>	<b>\$1,380,070</b>
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$111,127
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086
	LOAN SIMPLE INC	1	\$120,177
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477



	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137
<b>Total</b>		<b>8</b>	<b>\$1,008,633</b>
3138MRT84	1ST BANK	1	\$258,400
	1ST CONTITUTION BANK	1	\$319,000
	ACCESS CAPITAL FUNDING	2	\$498,000
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500
	ALIANBANK	2	\$446,911
	ALLIED FIRST BANK	2	\$544,000
	AMCAP MORTGAGE, LTD	2	\$488,024
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026
	AMERICAN MORTGAGE SERVICES, INC	1	\$270,750
	AMERISERV FINANCIAL BANK	1	\$137,782
	ASHEVILLE SAVINGS BANK	1	\$252,601
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551
	ASSURANCE FINANCIAL GROUP, LLC	2	\$416,750
	BANK OF NEBRASKA	3	\$624,465
	BANK OF NORTH CAROLINA	2	\$501,524
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,706
	BLUFI LENDING CORPORATION	6	\$1,435,701
	BONDCORP REALTY SERVICES INC	1	\$153,000
	BULFI LENDING CORPORATION	1	\$159,748
	C&F MORTGAGE CORPORATION	3	\$669,939
	CENTENNIAL LENDING GROUP LLC	1	\$149,763
	CERTUSBANK	1	\$282,055
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000
	COMMUNITY BANK & TRUST	1	\$256,000
	COMMUNITY MORTGAGE CORPORATION	2	\$401,503
	COMMUNITY WEST BANK	1	\$231,634
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$297,530
	DREW MORTGAGE ASSOCIATES, INC	1	\$201,500
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979
	F&M BANK	1	\$165,982
	FINWORTH MORTGAGE LLC	1	\$359,500
	FIRST BANK	1	\$294,000
	FIRST BANK & TRUST	1	\$194,000
	FIRST COLONY MORTGAGE CORPORATION	1	\$134,446
	FIRST COMMUNITY BANK	1	\$398,385
	FIRST DAKOTA NATIONAL BANK	1	\$165,300
	FIRST DAKOTA NATIONAL BANK	1	\$270,409
	FIRST FINANCIAL BANK, N.A	1	\$279,559
	FIRST INTERNATIONAL BANK & TRUST	1	\$299,527
	FIRST PRIORITY FINANCIAL	1	\$603,000

FIRSTBANK	1	\$350,000
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778
GLADEWATER NATIONAL BANK	1	\$286,000
GLOBAL ADVISORY GROUP, INC	1	\$135,000
GREENCHOICE BANK	3	\$820,000
HOME SAVINGS BANK	1	\$251,803
HOMESTEAD FUNDING CORP	1	\$200,127
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100
KINGS MORTGAGE SERVICES INC	1	\$275,210
LIBERTY FIRST CREDIT UNION	2	\$363,382
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800
LINCOLN MORTGAGE COMPANY	1	\$333,000
LRS FINANCIAL NETWORK, INC	1	\$294,525
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859
MANN MORTGAGE LLC	1	\$265,000
MBA MORTGAGE SERVICES, INC	1	\$288,990
MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346
MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624
MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567
MILLENNIUM FINANCIAL GROUP	1	\$270,800
MORTGAGE BROKERS ERVICES INC	1	\$417,000
MORTGAGE BROKERS SERVICES INC	1	\$188,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$185,000
MORTGAGE EXPRESS LLC	1	\$385,791
MORTGAGE SERVICES III	1	\$624,515
MYERS PARK MORTGAGE	3	\$883,490
MYERS PARK MORTGAGE INC	1	\$359,433
NATIONS RELIABLE LENDING, LLC	1	\$416,343
NEBRASKA BANK OF COMMERCE	1	\$157,252
NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911
NICOLET NATIONAL BANK	3	\$618,000
OAK MORTGAGE COMPANY, LLC	1	\$226,200
PADUCAH BANK AND TRUST COMPANY	1	\$224,000
PINNACLE BANK	3	\$662,400
PRIORITY MORTGAGE CORP	2	\$684,271
REGENCY MORTGAGE CORPORATION	1	\$218,156
RESOURCE FINANCIAL SERVICES	1	\$324,341
ROYAL UNITED MORTGAGE	1	\$375,000
SANDY SPRING BANK	2	\$741,830
SERVISFIRST BANK	1	\$266,457
STARION FINANCIAL	1	\$366,000
STOCKMAN BANK OF MONTANA	2	\$579,565

	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808
	SUMMIT MORTGAGE CORPORATION	1	\$328,000
	SUNSET BANK & SAVINGS	1	\$135,500
	THE ARLINGTON BANK	1	\$264,436
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450
	THE POCA VALLEY BANK	1	\$237,126
	THOMPSON KANE & COMPANY, LLC	1	\$193,395
	U.S. HOME MORTGAGE, INC	1	\$328,000
	UNION BANK AND TRUST COMPANY	1	\$249,215
	UNITED BANK	1	\$267,500
	UNITED BANK INC	1	\$235,000
	UNITED BANK, INC	1	\$371,500
	US MORTGAGE CORPORATION	1	\$407,357
	VICTORY MORTGAGE, LLC	2	\$517,239
	WATERFORD BANK, N.A	1	\$137,483
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527
	WYOMING BANK & TRUST	1	\$417,000
	Unavailable	1	\$275,975
<b>Total</b>		<b>206</b>	<b>\$54,594,944</b>
3138MRT92	ALIAN BANK	1	\$161,049
	ALIAN BANK A DIVISION OF USA AMERIBANK	1	\$168,303
	AMERIFIRST FINANCIAL, INC	1	\$151,860
	BANK STAR	1	\$154,025
	CITIZENS UNION BANK	1	\$155,000
	EVERETT FINANCIAL INC	1	\$151,451
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308
	EVERETT FINANCIAL, INC	2	\$331,765
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,777
	SI MORTGAGE COMPANY	1	\$166,953
	SURBURBAN MORTGAGE	1	\$151,776
	THE ARLINGTON BANK	1	\$151,423
	VICTORY MORTGAGE LLC	1	\$166,728
	WORTHINGTON FEDERAL BANK	1	\$171,824
<b>Total</b>		<b>20</b>	<b>\$3,177,039</b>
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582
	Unavailable	10	\$1,129,004
<b>Total</b>		<b>11</b>	<b>\$1,452,586</b>
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071

	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108
	MASTER MORTGAGE INC	1	\$111,523
	TERRACE MORTGAGE CO	1	\$344,468
	Unavailable	14	\$1,990,827
<b>Total</b>		<b>18</b>	<b>\$2,665,999</b>
3138MRTD3	Unavailable	10	\$1,451,058
<b>Total</b>		<b>10</b>	<b>\$1,451,058</b>
3138MRTF8	Unavailable	28	\$5,856,387
<b>Total</b>		<b>28</b>	<b>\$5,856,387</b>
3138MRTG6	Unavailable	20	\$6,090,760
<b>Total</b>		<b>20</b>	<b>\$6,090,760</b>
3138MRTH4	Unavailable	5	\$1,127,254
<b>Total</b>		<b>5</b>	<b>\$1,127,254</b>
3138MRTJ0	Unavailable	8	\$1,092,398
<b>Total</b>		<b>8</b>	<b>\$1,092,398</b>
3138MRTK7	Unavailable	6	\$1,057,107
<b>Total</b>		<b>6</b>	<b>\$1,057,107</b>
3138MRTL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676
	AURORA FINANCIAL GROUP INC	2	\$473,600
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869
	DOLLAR BANK	1	\$178,943
	FIRST AMERICAN MORTGAGE LLC	1	\$256,111
	FIRSTTRUST BANK	2	\$345,260
	GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540
	GUARANTEED RATE INC	1	\$189,713
	GUARANTY BANK FSB	1	\$163,747
	HONESDALE NATIONAL BANK	1	\$213,399
	HUNTINGDON VALLEY BANK	5	\$1,002,354
	JERSEY SHORE STATE BANK	1	\$190,000
	MERIDIAN BANK	1	\$208,853
	MORTGAGE AMERICA	7	\$1,355,935
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164
	PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254
	SUSQUEHANNA BANK	2	\$355,443
	TRIDENT MORTGAGE	3	\$594,231
	UNION COMMUNITY BANK	2	\$332,133

	WATERSTONE MORTGAGE CORPORATION	3	\$622,730
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503
<b>Total</b>		<b>50</b>	<b>\$9,904,467</b>
3138MRTN1	BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820
	HILLS BANK AND TRUST	1	\$149,753
	NEW AMERICAN MORTGAGE	2	\$266,061
	Unavailable	1	\$117,800
<b>Total</b>		<b>26</b>	<b>\$3,259,435</b>
3138MRTP6	BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157
<b>Total</b>		<b>7</b>	<b>\$1,098,157</b>
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170
	FIRST SECURITY BANK OF OWENSBORO	1	\$214,646
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO	1	\$197,175
	NEW AMERICAN MORTGAGE	1	\$218,140
	WESTSTAR MORTGAGE, INC	1	\$206,659
	WYOMING BANK & TRUST	1	\$207,658
	Unavailable	2	\$415,671
<b>Total</b>		<b>29</b>	<b>\$7,247,121</b>
3138MRTR2	BANK VI	1	\$63,117
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350
	CAPITAL CITY BANK	2	\$138,781
	CYPRUS FEDERAL CREDIT UNION	1	\$67,892
	FIRST SECURITY BANK OF OWENSBORO	1	\$51,418
	MIDDLESEX SAVINGS BANK	1	\$59,810
<b>Total</b>		<b>19</b>	<b>\$1,302,370</b>
3138MRTS0	BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696
	CAPITAL CITY BANK	1	\$101,040
	DOUGLAS COUNTY BANK	1	\$85,615
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842
	NEW AMERICAN MORTGAGE	3	\$305,982
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836
	TOWER BANK AND TRUST COMPANY	1	\$104,389
	Unavailable	1	\$100,741
<b>Total</b>		<b>20</b>	<b>\$1,976,145</b>
3138MRTT8	BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058
	CAPITAL MARK BANK AND TRUST	1	\$119,511
	GUARANTY BANK, FSB	1	\$135,706
	HALLMARK HOME MORTGAGE	1	\$141,277
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781

	NEW AMERICAN MORTGAGE	5	\$662,152
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775
	Unavailable	2	\$237,432
<b>Total</b>		<b>39</b>	<b>\$5,190,468</b>
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990
	CAPITAL CITY BANK	1	\$150,058
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464
	NEW AMERICAN MORTGAGE	4	\$650,968
	PINNACLE NATIONAL BANK	2	\$334,908
	SOUTHWEST MISSOURI BANK	1	\$160,746
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627
	Unavailable	1	\$154,756
<b>Total</b>		<b>21</b>	<b>\$3,434,665</b>
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490
	APEX HOME LOANS, INC	2	\$616,908
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766
	CAPITAL CITY BANK	2	\$449,683
	CRESCENT STATE BANK	1	\$416,343
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104
	DOUGLAS COUNTY BANK	1	\$402,365
	EAGLE BANK AND TRUST COMPANY	1	\$275,556
	EVERETT FINANCIAL	1	\$247,609
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132
	FBC MORTGAGE, LLC	1	\$248,608
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227
	HARBOR NATIONAL BANK	1	\$333,474
	HILLS BANK AND TRUST	1	\$317,499
	HOUSTON CAPITAL MTG	2	\$487,782
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270
	MIDDLESEX SAVINGS BANK	1	\$248,108
	NEW AMERICAN MORTGAGE	17	\$4,313,234
	SOUTHWEST MISSOURI BANK	1	\$238,595
	SPIRITBANK	1	\$410,702
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318
	THE COUNTY BANK	1	\$271,571
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560
	Unavailable	15	\$4,354,385
<b>Total</b>		<b>118</b>	<b>\$32,515,348</b>

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3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331
	THE COUNTY BANK	1	\$74,891
	Unavailable	2	\$147,688
<b>Total</b>		<b>17</b>	<b>\$1,064,800</b>
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008
	ALCOVA MORTGAGE, LLC	1	\$106,339
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837
	GUARANTY MORTGAGE SERVICES	1	\$98,854
	MUSA FINANCIAL, LLC	1	\$102,224
	SOUTHWEST MISSOURI BANK	1	\$104,845
	Unavailable	1	\$101,704
<b>Total</b>		<b>17</b>	<b>\$1,692,052</b>
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667
	AMERICANWEST BANK	1	\$124,815
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480
	HOUSTON CAPITAL MTG	1	\$144,791
	INSIGHT BANK	1	\$163,722
	Unavailable	3	\$401,040
<b>Total</b>		<b>15</b>	<b>\$1,999,294</b>
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391
	EVERETT FINANCIAL	1	\$303,312
	HOUSTON CAPITAL MTG	1	\$289,182
	MORTGAGES UNLIMITED, LLC	1	\$199,711
	NEW AMERICAN MORTGAGE	1	\$327,548
	Unavailable	3	\$963,518
<b>Total</b>		<b>17</b>	<b>\$4,485,548</b>
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694
	ADUDELLE GROUP MORTGAGE LLC	1	\$195,700
	ALIAN BANK	1	\$175,457
	ALPHA MORTGAGE	1	\$407,884
	AMERICAN WEST BANK, A CORPORATION	1	\$266,350
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550
	ATLANTIC HOME LENDING, INC	1	\$293,000
	AUDUBON SAVINGS BANK	1	\$401,381

AVENUE BANK	2	\$720,329
BANK OF THE BLUEGRASS & TRUST CO	1	\$270,000
BCB COMMUNITY BANK	1	\$302,543
BLUE SKYE LENDING LLC	1	\$200,000
BLUFI LENDING CORPORATION	6	\$1,940,527
BRITTON & KOONTZ BANK	1	\$272,000
C&F MORTGAGE CORPORATION	3	\$1,077,357
CASON HOME LOANS	1	\$219,600
CENTENNIAL LENDING GROUP, LLC	1	\$277,053
CERTUSBANK	2	\$630,568
CITIZENS COMMUNITY BANK	2	\$524,504
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439
CLEARPOINT FUNDING, INC	2	\$1,119,636
COLLINS COMMUNITY CREDIT UNION	2	\$408,900
COMMERCIAL BANK	1	\$309,430
COMMUNITY MORTGAGE CORPORATION	1	\$213,677
COMMUNITY WEST BANK	1	\$440,000
CONTOUR MORTGAGE CORPORATION	1	\$372,000
CORRIDOR MORTGAGE GROUP	1	\$182,718
DACOTAH BANK	1	\$184,300
DIRECT MORTGAGE LOANS, LLC	1	\$334,495
DOERING MORTGAGE	1	\$409,000
DREW MORTGAGE ASSOCIATES	1	\$379,200
F & M BANK	1	\$213,953
F&M BANK	1	\$222,400
FBT MORTGAGE LLC	1	\$198,000
FBT MORTGAGE, L.L.C	1	\$248,508
FIRST BANK	1	\$210,874
FIRST COLONY MORTGAGE CORPORATION	1	\$363,451
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000
FIRST FINANCIAL BANK, N.A	2	\$752,920
FIRST FINANCIAL BANK, NA	1	\$306,850
FIRST PREMIER BANK	1	\$244,000
FIRST PRIORITY FINANCIAL	2	\$568,000
FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000
GATEWAY BANK MORTGAGE, INC	1	\$256,912
GOLDEN EMPIRE MORTGAGE INC	2	\$790,904
GRAYSTONE MORTGAGE LLC	1	\$260,000
GREENWAY MORTGAGE FUNDING CORP	1	\$314,515
GROUP ONE MORTGAGE INC	1	\$177,742
GUAGALUPE NATIONAL BANK	1	\$179,722
HOMESTEAD FUNDING CORP	1	\$220,160



HOMESTEAD FUNDING CORPORATION	1	\$417,000
HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572
HOWARD HANNA MORTGAGE SERVICES	1	\$251,594
INSIGHT BANK	1	\$400,000
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635
ISERVE RESIDENTIAL LENDING, LLC	1	\$304,03
KING FINANCIAL GROUP INC	1	\$358,306
LAWRENCE BANK	1	\$191,697
LIBERTY BANK OF ARKANSAS	1	\$179,716
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000
LUTHER BURBANK MORTGAGE	1	\$445,313
MANN MORTGAGE LLC	1	\$292,000
MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040
MIDDLETON COMMUNITY BANK	1	\$218,655
MIDSOUTH BANK	1	\$210,000
MONARCH BANK	1	\$190,410
MORTGAGE SERVICES III	1	\$534,194
NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768
NEW AMERICAN MORTGAGE, LLC	1	\$340,000
NEXBANK, SSB	1	\$256,000
NICOLET NATIONAL BANK	2	\$462,000
NORTHSTAR BANK OF TEXAS	1	\$267,980
OAK MORTGAGE COMPANY, LLC	1	\$408,000
ON Q FINANCIAL	1	\$315,000
PEOPLES EXCHANGE BANK	1	\$312,000
PINNACLE	1	\$337,600
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056
PREMIUM MORTGAGE CORP	1	\$325,300
PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000
RELIANT BANK	2	\$487,272
RESIDENTIAL WHOLESAL MORTGAGE	1	\$416,357
RESOURCE FINANCIAL SERVICES, INC	1	\$325,850
SANDY SPRING BANK	2	\$730,584
SEASIDE NATIONAL BANK & TRUST	1	\$385,200
SHELTER MORTGAGE COMPANY LLC	1	\$204,000
SOUTH LOUISIANA BANK	1	\$395,900
SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000
STARION FINANCIAL	2	\$520,000
SUMMIT MORTGAGE CORPORATION	3	\$789,200

	SUMNER BANK AND TRUST	1	\$176,740
	SUN HOME LOANS	1	\$217,656
	SYRACUSE SECURITIES, INC	1	\$230,500
	TATOM LENDING LLC	1	\$194,750
	THE ARLINGTON BANK	1	\$285,509
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200
	UNION BANK AND TRUST COMPANY	2	\$555,000
	UNION MORTGAGE GROUP, INC	1	\$327,544
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100
	WATERFORD BANK, N.A	1	\$393,642
	WELCOME HOME LOANS, INC	1	\$199,500
	WESTERN BANCORP	2	\$908,462
<b>Total</b>		<b>210</b>	<b>\$62,051,188</b>
3138MRUB5	CHRISTENSEN FINANCIAL, INC	1	\$51,856
	EVERETT FINANCIAL	1	\$96,916
	FBT MORTGAGE	1	\$90,674
	FIRST FINANCIAL BANK	1	\$70,853
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,530
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441
	PINNACLE BANK	1	\$73,598
	THE ARLINGTON BANK	1	\$87,133
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565
<b>Total</b>		<b>14</b>	<b>\$1,089,961</b>
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600
	ASSURANCE FINANCIAL GROUP	1	\$163,181
	ATLANTIC HOME LENDING	1	\$152,000
	BANK OF NORTH CAROLINA	2	\$322,265
	BLUE RIDGE BANK & TRUST CO	1	\$169,327
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780
	FIRST CAPITAL BANK OF KY	1	\$165,200
	FIRST FEDERAL SAVINGS BANK	1	\$163,300
	FIRST FINANCIAL BANK	1	\$161,351
	FIRST NBC BANK	1	\$156,718
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930
	GROUP ONE MORTGAGE INC	1	\$155,250
	HOMESTEAD FUNDING CORP	1	\$170,936
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400
	MONARCH BANK	1	\$166,791
	MYERS PARK MORTGAGE	1	\$154,300
	NATIONS RELIABLE LENDING, LLC	1	\$162,814
	NICOLET NATIONAL BANK	1	\$174,400
	POLONIA BANK	1	\$171,500

	PREMIUM MORTGAGE CORP	1	\$154,761
	SUNSET BANK & SAVINGS	1	\$152,000
	SYRACUSE SECURITIES, INC	1	\$162,199
<b>Total</b>		<b>37</b>	<b>\$6,031,006</b>
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647
	ADAMS MORTGAGE, LLC	1	\$260,099
	BANK OF NEBRASKA	1	\$207,032
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868
	COMMUNITY TRUST BANK	1	\$341,461
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600
	NORTHWEST MORTGAGE GROUP, INC	1	\$312,787
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500
	STARION FINANCIAL	1	\$282,714
	STEWART INVESTMENTS, INC	1	\$363,926
	SUNSET BANK & SAVINGS	1	\$222,700
	THE COWBOY BANK OF TEXAS	1	\$236,500
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821
	WELCOME HOME LOANS	1	\$308,000
	WEST TOWN SAVINGS BANK	1	\$234,622
	Unavailable	1	\$190,692
<b>Total</b>		<b>28</b>	<b>\$6,700,699</b>
3138MRUE9	BANK OF NEBRASKA	1	\$157,451
	CITIZENS BANK OF LAS CRUCES	1	\$152,709
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168
	FIRST CAPITAL BANK	1	\$407,240
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568
	GROUP ONE MORTGAGE, INC	1	\$203,935
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802
	NICOLET NATIONAL BANK	1	\$282,150
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186
	VISION MORTGAGE GROUP	1	\$204,250
<b>Total</b>		<b>13</b>	<b>\$3,306,570</b>
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299
	AUTO CLUB TRUST	1	\$131,796
	BANKFIRST FINANCIAL SERVICES	1	\$139,200
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360
	BLUFI LENDING CORPORATION	1	\$138,186
	C&F MORTGAGE CORPORATION	1	\$126,880
	CENTURY BANK	1	\$137,400
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000

	CITIZEN BANK OF LAS CRUCES	1	\$148,800
	FIRST PREMIER BANK	1	\$144,800
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440
	HOMESTEAD FUNDING CORP	1	\$125,810
	HOMETOWN MORTGAGE SERVICES, INC	1	\$136,285
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800
	LIBERTY FIRST CREDIT UNION	2	\$274,001
	M&F BANK	2	\$285,509
	MANN MORTGAGE LLC	1	\$142,758
	MORTGAGE SERVICES III, LLC	1	\$149,769
	MYERS PARK MORTGAGE	1	\$135,276
	MYES PARK MORTGAGE	1	\$148,434
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790
	PRIORITY MORTGAGE CORP	2	\$280,830
	REGENCY MORTGAGE CORPORATION	1	\$129,067
	ROYAL UNITED MORTGAGE LLC	1	\$138,790
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193
	UNION MORTGAGE GROUP, INC	1	\$147,772
	Unavailable	1	\$146,164
<b>Total</b>		<b>34</b>	<b>\$4,735,416</b>
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900
	AMCAP MORTGAGE, LTD	1	\$120,800
	BANKIOWA	1	\$112,000
	C&F MORTGAGE CORPORATION	1	\$113,025
	CITIZENS BANK OF LAS CRUCES	1	\$113,106
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800
	DRAGAS MORTGAGE COMPANY	1	\$123,250
	EVERETT FINANCIAL, INC	1	\$115,634
	F&M BANK	1	\$113,000
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000
	FIRST NATIONAL BANK	1	\$113,277
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808
	HOME SAVINGS BANK	1	\$120,805
	HURST REAL ESTATE INC	1	\$124,000
	INSIGHT BANK	1	\$121,213
	M&F BANK	1	\$118,209
	MAGNOLIA STATE BANK	1	\$121,408
	MIDSOUTH BANK	1	\$124,800
	MORTGAGE BROKERS SERVICES INC	1	\$113,750
	NICOLET NATIONAL BANK	4	\$469,800
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821
	PINNACLE BANK	2	\$234,600
	PLAINS COMMERCE BANK	1	\$124,308

	PREMIUM MORTGAGE CORP	1	\$120,000
	PRIORITY BANK	1	\$117,000
	PRIORITY MORTGAGE CORP	3	\$350,958
	SMI LENDING INC	2	\$238,831
	SOUTHERN HERITAGE BANK	1	\$120,000
	STARION FINANCIAL	1	\$112,763
	SYRACUSE SECURITIES, INC	1	\$124,803
	THE EQUITABLE BANK, S.S.B	1	\$118,800
	THE FIRST STATE BANK	1	\$115,800
	UARK FEDERAL CREDIT UNION	1	\$118,000
	UNION BANK AND TRUST COMPANY	1	\$111,827
	UNITED BANK INC	2	\$239,390
	VALUE BANK MORTGAGE	1	\$124,800
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808
	WORTHINGTON FEDERAL BANK	1	\$115,418
<b>Total</b>		<b>66</b>	<b>\$7,780,105</b>
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331
	AMERISERV FINANCIAL BANK	1	\$96,000
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866
	AUBURN BANK	1	\$90,673
	BANK OF ANN ARBOR	1	\$85,900
	BANK OF NEBRASKA	1	\$99,842
	BLUFI LENDING CORPORATION	1	\$100,844
	CERTUSBANK	1	\$86,000
	CIMMUNITY BANK & TRUST	1	\$89,000
	CITIZENS BANK OF LAS CRUCES	2	\$190,099
	CITIZENS NATIONAL BANK	1	\$87,600
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613
	COMMERCIAL BANK	1	\$100,000
	COMMUNITY BANK & TRUST	5	\$509,729
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844
	COMMUNTIY BANK & TRUST	1	\$86,500
	ENCOMPASS LENDING GROUP LP	1	\$98,910
	F&M BANK	1	\$107,000
	FIRST AMERICAN BANK & TRUST CO	1	\$90,260
	FIRST DAKOTA NATIONAL BANK	1	\$100,000
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800
	FIRST FINANCIAL BANK, N.A	1	\$91,858
	FIRST SOUTHERN BANK	1	\$97,650
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387
	HERITAGE BANK	2	\$216,000
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000
	HOME SAVINGS BANK	1	\$104,676

	HURST REAL ESTATE INC	1	\$108,991
	IDAHO FIRST BANK	2	\$189,445
	INSIGHT BANK	1	\$87,068
	LAWRENCE BANK	1	\$85,228
	LEND SMART MORTGAGE, LLC	1	\$106,835
	LIBERTY FIRST CREDIT UNION	1	\$87,065
	LIBERTY NATIONAL BANK	1	\$87,600
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147
	LRS FINANCIAL NETWORK, INC	1	\$98,840
	M&F BANK	1	\$99,047
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842
	MORTGAGE CONNECTION	1	\$92,800
	NICOLET NATIONAL BANK	2	\$195,500
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750
	PINNACLE BANK	3	\$286,100
	PREFERRED HOME LENDING LLC	1	\$100,841
	PREMIUM MORTGAGE CORP	1	\$106,835
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,842
	QUAD CITY BANK AND TRUST	1	\$109,423
	RELIANT BANK	1	\$106,670
	RESOURCE LENDERS, INC	1	\$107,830
	ROYAL UNITED MORTGAGE LLC	2	\$181,969
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321
	SANDY SPRING BANK	1	\$94,850
	SECURITY FIRST BANK	1	\$99,047
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200
	THE ARLINGTON BANK	1	\$98,847
	THE BANK OF SOUTH CAROLINA	1	\$87,400
	THE NATIONAL BANK OF GEORGIA	1	\$101,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200
	THE PLEASANT HILL BANK	1	\$86,127
	THE STATE BANK AND TRUST COMPANY	1	\$102,235
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858
	UNITED BANK INC	1	\$108,200
	UNITED BANK, INC	1	\$99,846
	VICTORY MORTGAGE	1	\$99,842
	VICTORY MORTGAGE LLC	1	\$87,399
	WATERFORD BANK	2	\$192,524
	WHITNEY BANK	1	\$109,830
	Unavailable	1	\$109,000
<b>Total</b>		<b>102</b>	<b>\$9,963,646</b>
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061

AMERICAN WEST BANK, A CORPORATION	1	\$76,881
AMERIS BANK	1	\$83,864
AMERISERV FINANCIAL BANK	1	\$59,905
BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896
BANK OF NORTH CAROLINA	1	\$79,876
BANK OF THE BLUEGRASS & TRUST CO	1	\$83,864
BANKFIRST FINANCIAL SERVICES	2	\$136,245
BRIMFIELD BANK	1	\$84,367
CALI-LAND	1	\$74,881
CITIZENS BANK OF LAS CRUCES	1	\$72,685
CITIZENS COMMUNITY BANK	2	\$157,880
CITIZENS FIRST BANK INC	1	\$48,000
COLLINS COMMUNITY CREDIT UNION	5	\$374,039
COLLINS COMUNITY CREDIT UNION	1	\$50,000
COLUMBIA STATE BANK	1	\$75,000
COMMERCIAL BANK & TRUST CO	1	\$66,896
COMMUNITY BANK & TRUST	1	\$45,679
CORRIDOR MORTGAGE COMPANY	1	\$80,875
DACOTAH BANK	1	\$78,156
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750
FIRST BANK	1	\$58,900
FIRST BANK & TRUST	1	\$82,514
FIRST FEDERAL BANK	1	\$70,291
FIRST NATIONAL BANK OF SHELBY	1	\$83,945
FIRST PREMIER BANK	2	\$142,770
FIRST SOUTHERN BANK	2	\$121,526
FIRST WESTERN MORTGAGE, INC	1	\$74,879
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287
HERITAGE BANK	1	\$54,416
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800
HIGHMARK FEDERAL CREDIT UNION	1	\$80,500
HURST REAL ESTATE INC	1	\$73,600
INTEGRITY FIRST BANK	1	\$48,000
JEFFERSON FEDERAL BANK	1	\$72,750
LIBERTY FIRST CREDIT UNION	4	\$289,518
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897
LINCOLN MORTGAGE COMPANY	1	\$44,930
M&F BANK	1	\$68,891
M&F BANK, CORPORATION	1	\$84,737
MAIN STREET HOME LOANS, LLC	1	\$60,800
MANN MORTGAGE, LLC	1	\$78,500
MILLENNIUM FINANCIAL GROUP	1	\$65,000
MYERS PARK MORTGAGE, INC	1	\$80,675
NORTHPOINTE BANK	1	\$66,894
PARTNERS FUNDING SOURCE CORP	1	\$61,000

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600
	POTELCO UNITED CREDIT UNION	1	\$84,737
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,899
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765
	RYOAL UNITED MORTGAGE LLC	1	\$78,100
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215
	SHERWOOD COMMUNITY BANK	1	\$49,323
	SOUTHERN HERITAGE BANK	3	\$196,372
	STARION FINANCIAL	1	\$57,300
	UNITED BANK INC	1	\$69,892
	VANTAGE WEST CREDIT UNION	1	\$68,100
	WATERFORD BANK	1	\$56,800
	WATERFORD BANK, N.A	2	\$152,900
	WORTHINGTON FEDERAL BANK	1	\$61,902
<b>Total</b>		<b>101</b>	<b>\$7,098,614</b>
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557
	C&F MORTGAGE CORPORATION	1	\$154,542
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932
	FRONTIER FINANCIAL	1	\$156,768
	MIDSOUTH BANK	1	\$167,683
	MIDWEST REDIONAL BANK	1	\$170,259
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775
	SHELTER MORTGAGE COMPANY	1	\$155,539
<b>Total</b>		<b>17</b>	<b>\$2,767,178</b>
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575
	ELENDINGNOW	1	\$149,779
	F&M BANK	1	\$148,819
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889
	HERITAGEBANK OF THE SOUTH	1	\$139,604
	KING FINANCIAL GROUP INC	1	\$143,973
	THE COWBOY BANK OF TEXAS	1	\$127,731
<b>Total</b>		<b>9</b>	<b>\$1,273,372</b>
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645
	CASON HOME LOANS	1	\$121,420
	CITIZENS BANK OF LAS CRUCES	1	\$121,256
	CITIZENS COMMUNITY BANK	1	\$115,832
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780



	EVERETT FINANCIAL	1	\$116,631
	FIRST AMERICAN BANK & TRUST CO	1	\$119,827
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000
	FIRST DAKOTA NATIONAL BANK	1	\$111,096
	FIRST FEDERAL SAVINGS BANK	1	\$119,739
	FIRST NBC BANK	1	\$111,662
	FIRSTBANK	2	\$224,309
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413
	LRN FINANCIAL NETWORK, INC	1	\$124,431
	PEOPLES EXCHANGE BANK	1	\$116,827
	PREMIUM MORTGAGE CORP	1	\$122,369
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328
	ROYAL UNITED MORTGAGE	1	\$116,000
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610
	TEAM USA MORTGAGE LLC	1	\$110,633
	THE ARLINGTON BANK	1	\$116,000
	UNION BANK AND TRUST COMPANY	1	\$111,460
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819
<b>Total</b>		<b>39</b>	<b>\$4,582,660</b>
3138MRUN9	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$62,012
	AMERICAN BANK	1	\$59,830
	CASON HOME LOAN	1	\$69,896
	CITIZENS UNION BANK	1	\$65,907
	COMMUNITY BANK & TRUST	1	\$78,100
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000
	GWG MORTGAGE COMPANY INC	1	\$68,796
	M&F BANK	1	\$65,065
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619
	SECURITY BANK OF KANSAS CITY	1	\$71,000
	THE MORTGAGE OUTLET, INC	1	\$62,405
	UNITED BANK INC	1	\$79,687
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746
	Unavailable	1	\$72,032
<b>Total</b>		<b>17</b>	<b>\$1,185,795</b>
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708
	COMMUNITY BANK & TRUST	1	\$417,000
	EVERETT FINANCIAL, INC	1	\$224,045
	F&M BANK	1	\$265,852
	FIRST BANK	1	\$181,833
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306
	HARRINGTON BANK, FSB	1	\$227,356

	KING FINANCIAL GROUP INC	1	\$222,928
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,873
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448
	STARION FINANCIAL	1	\$179,937
	SUMMIT MORTGAGE CORPORATION	1	\$226,121
	Unavailable	1	\$415,308
<b>Total</b>		<b>20</b>	<b>\$5,209,157</b>
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200
	BANKFIRST FINANCIAL SERVICES	1	\$357,424
	BANKIOWA	1	\$246,000
	C&F MORTGAGE CORPORATION	1	\$182,112
	CAPE CORAL MORTGAGE INC	1	\$227,000
	CENTENNIAL LENDING GROUP	1	\$287,556
	CENTENNIAL LENDING GROUP LLC	2	\$498,108
	CITIZENS UNION BANK	1	\$292,500
	CLIFFCO	1	\$304,041
	COMMUNITY BANK & TRUST	1	\$380,000
	CORNERSTONE BANK	1	\$210,000
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700
	FIRST PRIORITY FINANCIAL	1	\$300,000
	FIRSTBANK	1	\$376,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581
	GEORGIA BANKING COMPANY	1	\$243,709
	GREENCHOICE BANK	1	\$360,000
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800
	HOME SAVINGS BANK	1	\$198,900
	HOMESTEAD FUNDING CORP	2	\$434,112
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350
	LEGACY MORTGAGE, LLC	1	\$310,400
	LEGACY TEXAS BANK	1	\$292,738
	LUTHER BURBANK MORTGAGE	1	\$511,262
	M & F BANK	1	\$263,602
	M&F BANK	2	\$530,944
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904
	MILLENNIUM FINANCIAL GROUP	1	\$250,800
	MORTGAGE BROKERS SERVICES INC	2	\$581,986
	MYERS PARK MORTGAGE INC	5	\$1,288,410
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426
	NICOLET NATIONAL BANK	1	\$358,400
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900
	PATRIOT NATIONAL BANK	1	\$240,000

	PINNACLE BANK	2	\$403,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,478
	PRIORITY MORTGAGE CORP	1	\$240,255
	REGENCY MORTGAGE CORPORATION	2	\$418,600
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000
	SANDY SPRING BANK	1	\$279,559
	SOUTHPOINT BANK	1	\$319,000
	STARION FINANCIAL	1	\$232,000
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738
	SUTHERN HERITAGE BANK	1	\$368,800
	TENNESSEE BANK & TRUST	1	\$328,000
	TENNESSEE BANK&TRUST	1	\$280,000
	THE MORTGAGE OUTLET	1	\$264,000
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200
	UNITED BANK INC	1	\$243,100
	VERITAS FUNDING LLC	1	\$264,600
	VIRGINIA HERITAGE BANK	1	\$176,933
	WESTERN BANCORP	1	\$322,491
<b>Total</b>		<b>96</b>	<b>\$26,668,078</b>
3138MRUR0	CATALYST LENDING, INC	1	\$117,955
	CITIZENS COMMUNITY BANK	1	\$191,074
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500
	MAIN BANK	1	\$154,721
	NICOLET NATIONAL BANK	1	\$155,031
<b>Total</b>		<b>6</b>	<b>\$1,250,283</b>
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150
	BRYANT MORTGAGE COMPANY INC	1	\$133,000
	CITIZENS FIRST BANK INC	1	\$139,000
	DREW MORTGAGE ASSOCIATES	1	\$141,251
	EVERETT FINANCIAL, INC	1	\$139,798
	FIRST BANK	1	\$144,075
	FIRST FEDERAL SAVINGS BANK	1	\$127,807
	FIRSTBANK	1	\$131,090
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000
	M&F BANK	1	\$143,797
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761
	PEOPLES EXCHANGE BANK	1	\$148,500

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798
	SOUTHERN COMMUNITY BANK	1	\$136,798
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793
	TEAM USA MORTGAGE LLC	1	\$125,674
	TRUSTLINE MORTGAGE INC	1	\$131,406
	WHITNEY BANK	1	\$135,804
<b>Total</b>		<b>32</b>	<b>\$4,363,821</b>
3138MRUT6	AMERICAN BANK	1	\$174,753
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156
	F&M BANK	1	\$388,369
	FIRST PREMIER BANK	1	\$323,543
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240
	GOLDEN EMPIRE MORTGAGE, INC	1	\$351,006
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315
	PARAGON HOME LOANS	1	\$205,310
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,444
	UNION MORTGAGE GROUP, INC	1	\$369,454
	WHITNEY BANK	1	\$332,500
<b>Total</b>		<b>14</b>	<b>\$4,461,424</b>
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300
	BANK OF NORTH CAROLINA	1	\$223,353
	EVERETT FINANCIAL, INC	1	\$170,958
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263
	LUTHER BURBANK MORTGAGE	2	\$727,443
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886
	MYERS PARK MORTGAGE, INC	1	\$237,664
	PEOPLES MORTGAGE CORPORATION	1	\$307,928
	SOUTHWEST FUNDING LP	1	\$214,896
	VANGUARD FUNDING LLC	1	\$327,074
<b>Total</b>		<b>17</b>	<b>\$4,936,761</b>
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600
	AMERICAN MORTGAGE SOURCE	1	\$83,600
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614
	COMMUNITY BANK & TRUST	1	\$26,250
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316
	M&F BANK	1	\$74,085
	PEOPLES BANK & TRUST CO	1	\$66,638

	ROYAL UNITED MORTGAGE LLC	1	\$74,320
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800
	SMI LENDING INC	1	\$66,108
	THE FIRST STATE BANK	1	\$38,000
	VICTORY MORTGAGE	1	\$60,000
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875
<b>Total</b>		<b>24</b>	<b>\$1,637,223</b>
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463
<b>Total</b>		<b>25</b>	<b>\$8,000,463</b>
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752
<b>Total</b>		<b>22</b>	<b>\$4,334,752</b>
3138MRVK4	M&T BANK	7	\$1,719,071
<b>Total</b>		<b>7</b>	<b>\$1,719,071</b>
3138MRVM0	M&T BANK	26	\$4,576,491
<b>Total</b>		<b>26</b>	<b>\$4,576,491</b>
3138MRVN8	ACCUTRUST MORTGAGE, INC	1	\$206,250
	LINCOLN MORTGAGE COMPANY	1	\$179,762
	M&T BANK	14	\$3,062,498
<b>Total</b>		<b>16</b>	<b>\$3,448,511</b>
3138MRVP3	M&T BANK	6	\$1,395,595
	SUMMIT MORTGAGE CORP	1	\$289,140
<b>Total</b>		<b>7</b>	<b>\$1,684,736</b>
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315
<b>Total</b>		<b>22</b>	<b>\$6,999,315</b>
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782
	ACADEMY MORTGAGE CORPORATION	1	\$155,344
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554
	BANK OF ANN ARBOR	1	\$243,087
	BANK OF THE PACIFIC	1	\$416,204
	BANKIOWA	1	\$224,552
	BLUFI LENDING CORPORATION	1	\$89,677
	BOFI FEDERAL BANK	2	\$209,531
	BRAND MORTGAGE GROUP, LLC	3	\$546,067
	CENTURY MORTGAGE LENDING	1	\$333,376
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449

	CLEARPOINT FUNDING, INC	1	\$332,428
	CLM MORTGAGE LLC	1	\$172,199
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932
	COMMUNITY BANK & TRUST	1	\$113,791
	COPPERPOINT MORTGAGE LLC	1	\$84,844
	CORNERSTONE MORTGAGE, INC	1	\$123,564
	CS FINANCIAL, INC	1	\$359,920
	EAGLEBANK	1	\$573,024
	F AND B ACQUISITION GROUP, LLC	1	\$249,523
	FIRST CHOICE LOANS SERVICES	1	\$242,546
	FIRST FEDERAL BANK,FSB	1	\$243,822
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443
	HOMESTEAD FUNDING CORP	1	\$249,513
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,187
	LEADER MORTGAGE COMPANY, INC	1	\$182,898
	LO INC	4	\$1,407,602
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397
	MYERS PARK MORTGAGE	1	\$107,498
	NJ LENDERS CORP	1	\$198,876
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709
	PATRIOT BANK MORTGAGE, INC	1	\$312,962
	PATRIOT COMMUNITY BANK	1	\$328,739
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512
	RADIUS FINANCIAL GROUP	1	\$266,511
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$218,790
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813
	SUMMIT MORTGAGE BANKERS	1	\$349,318
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,639,795
	SUMMIT MORTGAGE CORPORATION	1	\$264,029
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082
	THE COASTAL BANK	2	\$401,323
	WEI MORTGAGE CORPORATION	1	\$329,396
	WESTBURY BANK	1	\$282,692
	Unavailable	1	\$414,469
<b>Total</b>		<b>70</b>	<b>\$17,807,536</b>
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845
	Unavailable	9	\$2,777,300
<b>Total</b>		<b>99</b>	<b>\$30,028,145</b>

3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000
	FRONTIER BANK	1	\$124,000
	HOME TOWN MORTGAGE INC	1	\$141,368
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695
	LIBERTY FIRST C.U	1	\$107,200
	NORTHSTAR BANK OF TEXAS	1	\$105,931
	PREMIER BANK	2	\$170,000
	REGENT FINANCIAL GROUP INC	1	\$70,000
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799
	THE EQUITABLE BANK, SSB	1	\$105,000
<b>Total</b>		<b>38</b>	<b>\$4,087,993</b>
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC	1	\$238,953
	AMERICAN MORTGAGE CORPORATION	2	\$431,000
	COMMUNITY MORTGAGE LLC	1	\$153,750
	FIDELITY MORTGAGE CORPORATION	1	\$172,000
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283
	HOME TOWN MORTGAGE INC	1	\$192,000
	KIRKWOOD BANK & TRUST CO	1	\$199,118
	NORTHSTAR BANK OF TEXAS	2	\$360,800
	PREMIER BANK	2	\$583,100
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988
	SECURE FINANCIAL SERVICES	2	\$403,275
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081
	SOUTHWEST FUNDING LP	1	\$280,000
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500
	THE EQUITABLE BANK, SSB	2	\$479,200
	THE FIRST BEXLEY BANK	1	\$183,000
	TRADITION MORTGAGE. LLC	1	\$272,573
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000
<b>Total</b>		<b>42</b>	<b>\$10,027,624</b>
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977
	FIRST CENTURY BANK NA	1	\$417,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500
	REGENT FINANCIAL GROUP INC	1	\$111,000
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002
	THE EQUITABLE BANK, SSB	9	\$1,806,750
	UNITED HOME LOANS INC	1	\$136,500
<b>Total</b>		<b>21</b>	<b>\$4,862,729</b>

3138MSA25	AMERISERV FINANCIAL	1	\$58,112
	DOLLAR BANK	2	\$126,005
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774
	HONESDALE NATIONAL BANK	3	\$229,182
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850
	JERSEY SHORE STATE BANK	2	\$132,863
	LIBERTY MORTGAGE CORPORATION	1	\$74,932
	MORTGAGE AMERICA	2	\$149,923
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259
	S AND T BANK	1	\$79,682
	SUSQUEHANNA BANK	1	\$78,216
	VICTORIAN FINANCE, LLC	1	\$67,353
	WELCOME HOME FINANCE, LP	1	\$84,946
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754
<b>Total</b>		<b>19</b>	<b>\$1,272,857</b>
3138MSA33	ALLEGHENY MORTGAGE CORP	1	\$92,053
	AMERISERV FINANCIAL	1	\$105,051
	AURORA FINANCIAL GROUP INC	1	\$88,200
	CONTINENTAL BANK	1	\$107,587
	FIRST AMERICAN MORTGAGE LLC	1	\$102,820
	HUNTINGDON VALLEY BANK	1	\$91,665
	MORTGAGE AMERICA	1	\$104,841
	PRESIDENTIAL BANK, FSB	1	\$103,026
	UNION COMMUNITY BANK	1	\$106,343
	WELCOME HOME FINANCE, LP	1	\$107,670
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032
<b>Total</b>		<b>13</b>	<b>\$1,297,290</b>
3138MSA41	ALLEGHENY MORTGAGE CORP	1	\$135,800
	AMERISERV FINANCIAL	1	\$126,003
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275
	CONTINENTAL BANK	1	\$131,100
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088
	HONESDALE NATIONAL BANK	4	\$489,178
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003
	HUNTINGDON VALLEY BANK	1	\$134,792
	JERSEY SHORE STATE BANK	6	\$752,147
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588
	MORTGAGE AMERICA	6	\$806,346
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681
	S AND T BANK	1	\$142,590
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130
	WELCOME HOME FINANCE, LP	2	\$247,345



<b>Total</b>			<b>33</b>	<b>\$4,233,069</b>
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP		1	\$204,850
	BUSINESS BANK DBA PRIME MORTGAGE		1	\$228,501
	COLLINS COMMUNITY CREDIT UNION		1	\$64,890
	GERSHMAN INVESTMENT CORP		1	\$314,302
	PRIORITY BANK FSB		1	\$258,875
	RELIANCE BANK		1	\$170,000
	STONEGATE MORTGAGE CORPORATION		5	\$1,053,000
	THE EQUITABLE BANK, SSB		5	\$801,700
<b>Total</b>			<b>16</b>	<b>\$3,096,119</b>
3138MSAN9	COLLINS COMMUNITY CREDIT UNION		1	\$134,792
	HANCOCK MORTGAGE PARTNERS LLC		2	\$258,695
	KIRKWOOD BANK & TRUST CO		1	\$97,416
	PREMIER BANK		2	\$149,100
	REGENT FINANCIAL GROUP INC		2	\$184,425
	SIOUXLAND FEDERAL CREDIT UNION		1	\$101,420
	STONEGATE MORTGAGE CORPORATION		5	\$550,520
<b>Total</b>			<b>14</b>	<b>\$1,476,369</b>
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC		1	\$227,100
	AFFILIATED BANK		1	\$415,769
	COLLINS COMMUNITY CREDIT UNION		1	\$188,000
	COMMUNITY MORTGAGE LLC		1	\$258,900
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$314,515
	HANCOCK MORTGAGE PARTNERS LLC		2	\$449,500
	HOMETRUST MORTGAGE CORPORATION		1	\$167,250
	JOHN ADAMS MORTGAGE CO		1	\$212,822
	MUSA FINANCIAL, LLC DBA MORTGAGES USA		1	\$174,400
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$417,000
	SILVERTON MORTGAGE SPECIALISTS		1	\$359,000
	SOUTHWEST FUNDING LP		1	\$417,000
	STONEGATE MORTGAGE CORPORATION		6	\$1,533,267
	THE EQUITABLE BANK, SSB		2	\$437,000
	US HOME MORTGAGE, INC		1	\$205,000
	VANTAGE POINT BANK		1	\$299,538
<b>Total</b>			<b>23</b>	<b>\$6,076,062</b>
3138MSAQ2	1ST COLONIAL NATIONAL BANK		1	\$117,968
	FIRST OPTION MORTGAGE LLC		2	\$277,370
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK		1	\$128,000
	STONEGATE MORTGAGE CORPORATION		9	\$1,039,961
	UNITED COMMUNITY MORTGAGE SERVICES		1	\$106,775

<b>Total</b>			<b>14</b>	<b>\$1,670,074</b>
3138MSAR0	AMERICAN MORTGAGE CORPORATION		1	\$367,350
	BENCHMARK BANK		1	\$272,731
	CENTENNIAL LENDING GROUP, LLC		1	\$198,700
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$397,738
	FIRST STATE BANK		1	\$174,250
	HIGHLANDS RESIDENTIAL MORTGAGE		2	\$631,685
	JERSEY MORTGAGE CO		1	\$398,959
	LOAN ONE MORTGAGE CO INC		1	\$188,000
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK		1	\$195,200
	OPEN MORTGAGE LLC		1	\$248,000
	PIN POINT MORTGAGE		1	\$175,750
	PREMIER BANK		1	\$205,000
	PREMIER COMMERCIAL BANK		1	\$361,000
	PRIME MORTGAGE LENDING INC		1	\$154,000
	RELIANCE BANK		2	\$475,489
	SOUTHWEST FUNDING LP		1	\$244,530
	STONEGATE MORTGAGE CORPORATION		16	\$4,152,940
	THE EQUITABLE BANK, SSB		2	\$540,000
	TRADITION MORTGAGE. LLC		1	\$186,400
	VICTORIAN FINANCE LLC		1	\$150,000
<b>Total</b>			<b>38</b>	<b>\$9,717,724</b>
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC		1	\$41,191
	HOMEWAY MORTGAGE		1	\$69,525
	NATIONS LENDING CORPORATION		1	\$199,645
	PRIORITY MORTGAGE CORPORATION		1	\$178,997
	RUOFF MORTGAGE COMPANY INC		1	\$191,750
	SILVERTON MORTGAGE SPECIALISTS		1	\$320,647
	SOUTHWEST FUNDING LP		1	\$68,000
	STONEGATE MORTGAGE CORPORATION		5	\$785,250
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE		1	\$127,200
<b>Total</b>			<b>13</b>	<b>\$1,982,206</b>
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		3	\$811,859
	MERIDIAN TRUST FCU		2	\$283,264
	SANDIA AREA FEDERAL CREDIT UNION		1	\$128,000
<b>Total</b>			<b>6</b>	<b>\$1,223,123</b>
3138MSAU3	BP FEDERAL CREDIT UNION		1	\$175,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		5	\$741,135
	COLONIAL SAVINGS, F.A		1	\$114,000

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$410,212
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100
	FIRST COMMAND BANK	1	\$94,104
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851
	HERSHEY FEDERAL CREDIT UNION	1	\$228,000
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328
	TEXANS CREDIT UNION	1	\$86,400
	UNIWYO FCU	1	\$280,000
	UNO FEDERAL CREDIT UNION	1	\$78,500
	USX FEDERAL CREDIT UNION	1	\$83,000
<b>Total</b>		<b>26</b>	<b>\$3,266,751</b>
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756
	M&T BANK	73	\$10,418,489
<b>Total</b>		<b>74</b>	<b>\$10,705,245</b>
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237
	MACATAWA BANK	1	\$347,452
	Unavailable	21	\$5,006,453
<b>Total</b>		<b>46</b>	<b>\$11,677,142</b>
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033
	Unavailable	5	\$1,141,643
<b>Total</b>		<b>14</b>	<b>\$2,953,676</b>
3138MTG84	1ST SOURCE BANK	6	\$755,765
	BANK OF THE OZARKS	1	\$127,789
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747
	LIBERTY BANK OF ARKANSAS	1	\$140,937
<b>Total</b>		<b>15</b>	<b>\$1,944,037</b>
3138MTG92	1ST SOURCE BANK	4	\$377,624
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810
	WEICHERT FINANCIAL SERVICES	6	\$694,825
<b>Total</b>		<b>17</b>	<b>\$1,988,259</b>
3138MTGU5	1ST SOURCE BANK	3	\$281,848

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$93,594
	CENTENNIAL BANK , A CORPORATION	1	\$90,000
	CENTENNIAL BANK, A CORPORATION	1	\$56,042
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612
	GATEWAY MORTGAGE GROUP LLC	6	\$594,027
<b>Total</b>		<b>16</b>	<b>\$1,490,663</b>
3138MTGV3	1ST SOURCE BANK	15	\$873,950
	BANK OF THE OZARKS	1	\$48,288
	CENTENNIAL BANK, A CORPORATION	1	\$67,400
	GATEWAY MORTGAGE GROUP LLC	6	\$462,513
	HOUSTON CAPITAL MORTGAGE	1	\$73,580
	LIBERTY BANK OF ARKANSAS	1	\$26,679
<b>Total</b>		<b>25</b>	<b>\$1,552,411</b>
3138MTGW1	1ST SOURCE BANK	6	\$849,101
	CENTENNIAL BANK, A CORPORATION	1	\$140,000
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900
	LEGACY TEXAS BANK	1	\$120,330
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250
<b>Total</b>		<b>15</b>	<b>\$2,000,436</b>
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649
<b>Total</b>		<b>11</b>	<b>\$1,057,649</b>
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842
<b>Total</b>		<b>13</b>	<b>\$1,002,842</b>
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691
	CENTENNIAL BANK, A CORPORATION	1	\$69,497
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843
	GATEWAY MORTGAGE GROUP LLC	4	\$350,975
	HOSTON CAPITAL MORTGAGE	1	\$74,400
	NATIONAL BANK	1	\$52,723
	NORTHSTAR BANK OF TEXAS	1	\$98,280
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296
<b>Total</b>		<b>13</b>	<b>\$1,037,708</b>
3138MTHA8	1ST SOURCE BANK	9	\$552,266
	CENTENNIAL BANK , A CORPORATION	1	\$64,600
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	2	\$133,900

	OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI		
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037
<b>Total</b>		<b>25</b>	<b>\$1,540,487</b>
3138MTHB6	1ST SOURCE BANK	10	\$986,517
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000
	BANK OF THE OZARKS	2	\$189,501
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325
	CENTENNIAL BANK, A CORPORATION	1	\$109,434
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326
	HOUSTON CAPITAL MORTGAGE	1	\$99,593
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579
<b>Total</b>		<b>34</b>	<b>\$3,339,276</b>
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000
<b>Total</b>		<b>13</b>	<b>\$4,882,100</b>
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300
<b>Total</b>		<b>16</b>	<b>\$4,160,300</b>
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000
<b>Total</b>		<b>14</b>	<b>\$3,389,600</b>
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500
<b>Total</b>		<b>12</b>	<b>\$2,701,500</b>
3138NW2E8		17	\$3,641,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000
<b>Total</b>		<b>19</b>	<b>\$4,146,000</b>
3138NW2F5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000
<b>Total</b>		<b>8</b>	<b>\$2,046,000</b>
3138NW2G3	AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000
	CS FINANCIAL, INC., A CORPORATION	1	\$412,000
	FIRST HALLMARK MORTGAGE CORP	1	\$264,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$150,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$392,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750
<b>Total</b>		<b>27</b>	<b>\$6,559,000</b>
3138NW2H1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000
<b>Total</b>		<b>18</b>	<b>\$3,431,500</b>
3138NW2J7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300
<b>Total</b>		<b>9</b>	<b>\$2,861,300</b>
3138NW2K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500
<b>Total</b>		<b>12</b>	<b>\$4,128,000</b>
3138NW2L2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850
<b>Total</b>		<b>5</b>	<b>\$1,454,850</b>

3138NW2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500
<b>Total</b>		<b>7</b>	<b>\$2,293,500</b>
3138NW2N8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000
<b>Total</b>		<b>17</b>	<b>\$4,160,900</b>
3138NW2P3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200
<b>Total</b>		<b>16</b>	<b>\$4,473,600</b>
3138NW5R6	KEY MORTGAGE SERVICES INC	1	\$134,799
	MIDWEST COMMUNITY BANK	1	\$51,000
<b>Total</b>		<b>2</b>	<b>\$185,799</b>
3138NW5S4	PEOPLES BANK	1	\$145,290
<b>Total</b>		<b>1</b>	<b>\$145,290</b>
3138NW5T2	EVERBANK	1	\$47,834
<b>Total</b>		<b>1</b>	<b>\$47,834</b>
3138NW5U9	WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112
<b>Total</b>		<b>1</b>	<b>\$157,112</b>
3138NW5V7	PULASKI BANK	1	\$42,736
<b>Total</b>		<b>1</b>	<b>\$42,736</b>
3138NW5W5	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047
<b>Total</b>		<b>1</b>	<b>\$66,047</b>
3138NW5X3	HILLS BANK & TRUST COMPANY	1	\$95,008
	VALLEY BANK	1	\$108,300
<b>Total</b>		<b>2</b>	<b>\$203,308</b>
3138NW5Y1	COMMUNITY 1ST CREDIT UNION	2	\$241,194
	FIRST AMERICAN BANK	1	\$98,309
<b>Total</b>		<b>3</b>	<b>\$339,504</b>

3138NW5Z8	NORTHFIELD SAVINGS BANK	1	\$126,350
	VERMONT FEDERAL CREDIT UNION	1	\$155,346
<b>Total</b>		<b>2</b>	<b>\$281,696</b>
3138NW6A2	GUARANTY BANK F.S.B	1	\$126,000
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267
	NORTHFIELD SAVINGS BANK	1	\$162,500
	VERMONT FEDERAL CREDIT UNION	1	\$186,915
<b>Total</b>		<b>4</b>	<b>\$654,682</b>
3138NW6M6	Unavailable	20	\$6,213,244
<b>Total</b>		<b>20</b>	<b>\$6,213,244</b>
3138NW6N4	Unavailable	30	\$9,775,725
<b>Total</b>		<b>30</b>	<b>\$9,775,725</b>
3138NW6P9	Unavailable	7	\$2,094,611
<b>Total</b>		<b>7</b>	<b>\$2,094,611</b>
3138NW6Q7	Unavailable	5	\$1,761,500
<b>Total</b>		<b>5</b>	<b>\$1,761,500</b>
3138NW6S3	1ST SECURITY BANK OF WASHINGTON	1	\$383,252
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000
	BANK OF CLEVELAND	1	\$200,000
	BANK STAR	1	\$269,092
	BELL STATE BANK & TRUST	1	\$274,248
	BLACKRIDGEBANK	1	\$336,000
	CAROLINA BANK & TRUST	1	\$320,000
	CDC FEDERAL CREDIT UNION	1	\$337,362
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800
	EMC HOLDINGS LLC	1	\$385,200
	FIRST FEDERAL BANK	1	\$195,101
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,814
	FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819
	FIRST SECURITY BANK	1	\$228,305
	FIRSTCO MORTGAGE CORP	1	\$230,000
	GENEQUITY MORTGAGE INC	1	\$220,000
	GREAT NORTHERN BANK	1	\$231,000
	HARTLAND MORTGAGE CENTERS INC	1	\$315,000
	HOMELAND MORTGAGE COMPANY	7	\$2,202,800



	ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600
	METROPOLITAN NATIONAL BANK	1	\$358,500
	PARAGON NATIONAL BANK	1	\$204,657
	PINNACLE BANK	1	\$238,899
	PROGRESS BANK & TRUST	1	\$260,000
	RIVERWOOD BANK	1	\$267,579
	RPM MORTGAGE, INC	1	\$625,500
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000
	U.S. BANK N.A	4	\$1,375,000
	UNITED HOME LOANS	1	\$215,000
	UNITED HOME LOANS, INC	1	\$208,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174
	WEST BANK	2	\$639,015
	Unavailable	4	\$1,098,215
<b>Total</b>		<b>51</b>	<b>\$14,881,296</b>
3138NW6T1	CENTRAL BANK & TRUST COMPANY	1	\$167,237
	CITIZENS STATE BANK, THE	1	\$153,600
	CITY BANK	1	\$156,683
	FIRST FEDERAL BANK	1	\$164,000
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$158,000
	INTERBANK	1	\$163,000
	OAKSTAR BANK, N.A	1	\$170,000
	PEOPLES BANK	1	\$153,692
	REPUBLIC BANK, INC	1	\$160,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500
	U.S. BANK N.A	2	\$322,400
	UNIVERSITY OF IA CMTY CU	1	\$157,282
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000
	VALLEY MORTGAGE, INC	1	\$154,289
<b>Total</b>		<b>16</b>	<b>\$2,554,685</b>
3138NW6U8	CAPGROW HOME MORTGAGE, LLC	1	\$145,000
	CDC FEDERAL CREDIT UNION	1	\$149,319
	ENDEAVOR CAPITAL LLC	1	\$146,000
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600
	IAB FINANCIAL BANK	1	\$138,000
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$150,000
	MAIN STREET HOME LOANS, LLC	1	\$136,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921
	MORTGAGES UNLIMITED, INC	1	\$136,129

	PEOPLES BANK	1	\$147,000
	PROSPERITY BANK	1	\$137,373
	U.S. BANK N.A	1	\$144,000
	UNITED BANK	1	\$147,321
	UNIVERSITY OF IA CMTY CU	1	\$147,328
	USAA FEDERAL SAVINGS BANK	1	\$148,807
	VALLEY BANK OF HELENA	1	\$133,125
	VALLEY MORTGAGE, INC	1	\$138,866
	WEST BANK	2	\$272,248
	Unavailable	1	\$140,254
<b>Total</b>		<b>21</b>	<b>\$2,954,295</b>
3138NW6V6	CAROLINA BANK	1	\$113,980
	CENTRAL BANK & TRUST COMPANY	1	\$117,000
	CITY BANK	1	\$121,938
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445
	HOMELAND MORTGAGE COMPANY	1	\$120,000
	LEGACY BANK A CORPORATION	1	\$114,558
	NORTH SHORE BANK OF COMMERCE	1	\$115,468
	PEOPLES BANK	1	\$111,390
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,360
	Unavailable	1	\$115,000
<b>Total</b>		<b>11</b>	<b>\$1,283,140</b>
3138NW6W4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000
	BANK VISTA	1	\$103,216
	CAROLINA BANK AND TRUST	1	\$75,000
	CITIZENS STATE BANK, THE	1	\$92,573
	FIRST FEDERAL BANK	2	\$177,809
	MEYER MORTGAGE CORPORATION	1	\$110,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509
	PROSPERITY BANK	2	\$169,925
	SCBT, NATIONAL ASSOCIATION	1	\$97,053
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550
	U.S. BANK N.A	3	\$201,400
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000
	YELLOWSTONE BANK CORPORATION	1	\$85,000
	YORK TRADITIONS BANK	1	\$80,000
<b>Total</b>		<b>18</b>	<b>\$1,526,037</b>
3138NW6X2	1ST AMERICAN MORTGAGE, LLC	1	\$401,500
	1ST PORTFOLIO LENDING CORPORATION	2	\$874,091
	1ST PREFERENCE MORTGAGE CORP	1	\$246,602

A & N MORTGAGE SERVICES, INC	4	\$1,307,051
ACADEMY MORTGAGE CORPORATION	1	\$275,000
ACCUNET MORTGAGE, LLC	2	\$457,950
ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	2	\$705,900
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417
ALARION BANK	2	\$374,403
ALCOVA MORTGAGE, LLC	2	\$554,950
ALERUS FINANCIAL, N.A	4	\$995,257
ALIAN BANK, A DIVISION OF USAMERIBANK	2	\$771,769
ALL WESTERN MORTGAGE, INC	1	\$196,800
AMERICA'S MORTGAGE, LLC	13	\$3,694,350
AMERICAN FIDELITY MORTGAGE SERVICES, INC	4	\$992,656
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800
AMERICAN LENDING NETWORK, INC	3	\$885,600
AMERICAN MOMENTUM BANK	1	\$213,655
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$491,471
AMERICAN NATIONAL BANK	2	\$593,400
AMERISERV FINANCIAL BANK	2	\$779,430
AMERISOUTH MORTGAGE COMPANY	3	\$916,096
ANN ARBOR STATE BANK	1	\$242,519
ARLINGTON BANK, THE	6	\$2,029,533
ARRAY FINANCIAL GROUP, INC	4	\$1,338,300
ASHEVILLE SAVINGS BANK, SSB	2	\$434,450
ASHTON WOODS MORTGAGE LLC	2	\$572,787
ASSURED MORTGAGE, INC	3	\$835,450
ATLANTIC HOME LOANS, INC	1	\$310,000
AUGUSTA MORTGAGE CO	1	\$246,400
AUSTIN BANK TEXAS NA	1	\$259,572
AVENUE BANK	4	\$1,127,264
AVENUE MORTGAGE CORPORATION	5	\$1,527,800
AXIOM FINANCIAL LLC	11	\$2,696,796
AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498
AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515
AXIOM FINANCIAL, LLC	1	\$187,704
BAKNIOWA	1	\$179,000
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000
BANK OF NORTH CAROLINA	1	\$215,644
BANK OF THE OZARKS	1	\$355,439
BANK OF THE PACIFIC	1	\$182,000
BANK VISTA	2	\$492,375
BANKERS TRUST COMPANY, N.A	3	\$1,001,364
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800
BANKIOWA	2	\$460,900
BANKPLUS	7	\$2,283,185

BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$417,000
BARTLETT MORTGAGE INC CORP	1	\$409,340
BARTLETT MORTGAGE INC CORPORATION	1	\$197,182
BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521
BELL STATE BANK & TRUST	2	\$554,532
BONDCORP REALTY SERVICES, INC	1	\$398,000
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$269,075
BROOKLINE BANK	1	\$227,000
C&F MORTGAGE CORPORATION	1	\$319,500
CACHE VALLEY BANK	1	\$372,899
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131
CAMBRIA FINANCIAL GROUP	1	\$236,000
CAPGROW HOME MORTGAGE, LLC	1	\$287,000
CELTIC BANK CORP	1	\$239,969
CENTRAL BANK	4	\$1,150,300
CENTRAL BANK & TRUST COMPANY	3	\$692,000
CERTUSBANK, NA	2	\$400,728
CFS MORTGAGE CORP	2	\$593,015
CFS MORTGAGE CORPORATION	2	\$655,500
CHICAGO FINANCIAL SERVICES, INC	1	\$390,000
CHL MORTGAGE	1	\$581,043
CITY BANK	1	\$191,682
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,911
COLONIAL MORTGAGE SERVICE	1	\$230,000
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$209,000
COMMERCIAL BANK	4	\$1,503,000
COMMUNITY CHOICE CREDIT UNION	2	\$421,500
COMMUNITY MORTGAGE, LLC	10	\$2,834,018
COMMUNITY TRUST BANK	1	\$271,746
CONVERSE COUNTY BANK, WYOMING CORP	1	\$199,500
CORNERSTONE MORTGAGE CO	2	\$601,052
CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593
CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665
CORNERSTONE MORTGAGE, INC	1	\$320,424
CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850
CORRIDOR MORTGAGE CO LLC	1	\$268,006
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$296,478
COUNTYBANK	2	\$482,568
CU/AMERICA FINANCIAL SERVICES, INC	2	\$689,902
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600
DRAGAS MORTGAGE COMPANY	1	\$300,000
EMC HOLDINGS LLC	8	\$2,677,643
ENDEAVOR CAPITAL LLC	2	\$497,536
F AAND M BANK A STATE BANK	1	\$198,500

F&M BANK, A BANKING CORP	1	\$359,500
F&M BANK, N.A	1	\$380,805
FARMINGTON FINANCIAL GROUP, LLC	2	\$633,438
FEDERATED MORTGAGE CORPORATION	3	\$873,250
FFC MORTGAGE CORPORATION	2	\$490,000
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240
FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700
FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000
FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000
FIRST CALIFORNIA FUNDING	1	\$220,000
FIRST COLONY MORTGAGE CORPORATION	2	\$546,036
FIRST COMMUNITY BANK	2	\$435,300
FIRST CREDIT UNION	1	\$212,800
FIRST FEDERAL BANK	4	\$980,497
FIRST FEDERAL BANK FSB	1	\$292,029
FIRST FINANCIAL BANK, N.A	1	\$188,100
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081
FIRST NATIONAL BANK OF SANTA FE	1	\$191,691
FIRST NATIONAL BANK OF SHELBY	2	\$430,000
FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP	1	\$214,654
FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	\$624,536
FIRST SECURITY BANK	3	\$901,536
FIRSTBANK	5	\$1,163,316
FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660
FIST FEDERAL BANK FSB	1	\$297,131
FLAT BRANCH MORTGAGE, INC	1	\$184,000
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$312,000
GENEQUITY MORTGAGE INC	1	\$535,118
GERSHMAN INVESTMENTS CORP	1	\$233,600
GLOBAL ADVISORY GROUP INC	1	\$479,960
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364
GOLDEN EMPIRE MORTGAGE INC	2	\$626,583
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377
	1	\$225,000

GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO		
GOLDWATER BANK, N.A	2	\$647,650
GRAYSTONE FUNDING COMPANY, LLC	2	\$366,952
GREAT NORTHERN BANK	1	\$263,200
GUFFEY HOME LOANS, INC	1	\$185,000
GULF COAST BANK & TRUST	1	\$198,800
HALLMARK HOME MORTGAGE, LLC	1	\$257,939
HAMILTON GRP-JACKSONVILLE	1	\$199,750
HARTLAND MORTGAGE CENTERS	1	\$340,000
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000
HOME FEDERAL BANK	1	\$233,232
HOME FEDERAL BANK CORP	1	\$307,900
HOME MORTGAGE CORPORATION	1	\$340,000
HOMELAND MORTGAGE COMPANY	9	\$2,543,801
HOMESERVICES LENDING LLC	4	\$905,447
HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704
HOMESTEAD MORTGAGE CO LLC	2	\$446,068
HOMETRUST MORTGAGE CO	2	\$376,362
HURON VALLEY FINANCIAL, INC	1	\$402,800
IMORTGAGE.COM INC	1	\$221,650
INSIGHT FINANCIAL CORPORATION	1	\$205,000
INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556
JAMS-01, INC	3	\$1,337,885
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864
KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401
KANSAS STATE BK OF MANHAT	1	\$384,267
KENILWORTH FINANCIAL, INC	3	\$1,003,400
KEYSTONE BANK	2	\$384,800
LAKES STATE BANK	1	\$312,700
LAKEVIEW BANK	1	\$183,697
LANDOVER MORTGAGE LLC	1	\$360,431
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123
LEGACY MORTGAGE, LLC	2	\$595,684
LENDING COMPANY, INC., THE	1	\$280,000
LIBERTY BANK A CORPORATION	1	\$280,000
LIBERTY BANK OF ARKANSAS	1	\$207,700
LIBERTY FINANCIAL SERVICES, LLC	2	\$612,500
LINCOLN CAPITAL ADVISORS, LLC	1	\$220,000
LINCOLN MORTGAGE COMPANY	3	\$830,000
LINEAR FINANCIAL LP	1	\$241,519

LOWELL COOPERATIVE BANK	5	\$1,350,650
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$202,473
MACATAWA BANK	1	\$236,000
MAIN STREET HOME LOANS, LLC	5	\$1,170,825
MARQUETTE BANK	3	\$614,000
MCCAUGHAN MORTGAGE CO INC	1	\$304,000
MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$209,669
MCGLONE MORTGAGE COMPANY, INC	4	\$1,208,000
MCJAB INC	1	\$245,000
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000
MEDALLION MORTGAGE COMPANY, LLC	4	\$2,392,300
MEMBER OPTIONS, LLC	4	\$1,242,000
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695
METROPOLITAN NATIONAL BANK	2	\$732,854
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400
MEYER MORTGAGE CORP	1	\$380,000
MID AMERICA BANK	6	\$1,552,400
MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,750
MILLENNIUM FINANCIAL GROUP, INC	2	\$612,800
MOHAVE STATE BANK, A STATE BANK	1	\$239,613
MONARCH BANK	2	\$860,681
MONUMENT BANK	1	\$303,521
MORTGAGE EXPRESS, LLC	2	\$551,000
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$203,000
MORTGAGE TRUST, INC	3	\$887,225
MORTGAGES UNLIMITED, INC	15	\$4,081,413
MOUNTAIN WEST BANK, N.A	1	\$200,000
NATIONAL BANK OF COMMERCE	2	\$832,658
NATIONAL BANK, THE	2	\$637,265
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413
NETWORK MORTGAGE SERVICES INC	2	\$697,872
NEW AMERICA FINANCIAL CORPORATION	1	\$625,500
NEW CORNERSTONE MORTGAGE, LLC	1	\$403,000
NEW WEST LENDING, INC	2	\$667,000
NORTH AMERICAN BANKING COMPANY	1	\$239,341
NORTH AMERICAN SAVINGS BANK	1	\$198,500
NORTHERN BANK & TRUST COMPANY	2	\$814,000
NORTHPOINT MORTGAGE, INC	1	\$405,946
OAKSTAR BANK, N.A	1	\$397,046
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482

OLD VIRGINIA MORTGAGE, A CORPORATION	1	\$298,000
ON Q FINANCIAL INC	3	\$1,270,893
ONE MORTGAGE, LLC	1	\$417,000
OPES ADVISORS, INC	1	\$589,000
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	3	\$829,905
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550
PARK BANK	2	\$498,491
PATRIOT BANK	1	\$231,800
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	3	\$803,338
PEOPLES BANK	3	\$1,029,228
PEOPLES EXCHANGE BANK	1	\$196,340
PEOPLES MORTGAGE CORPORATION	1	\$404,925
PEOPLES NATIONAL BANK, N.A	1	\$416,314
PERL MORTGAGE, INC	1	\$395,000
PHH HOME LOANS, LLC	5	\$1,432,421
PINNACLE BANK	2	\$587,000
PINNACLE BANK - LINCOLN	1	\$177,000
POTOMAC MORTGAGE GROUP, LLC	1	\$625,500
PREMIA MORTGAGE LLC	1	\$341,437
PRIME BANK	2	\$481,800
PRIVATEBANK AND TRUST COMPANY, THE	1	\$247,000
PROGRESS BANK & TRUST	1	\$279,256
PROSPERITY MORTGAGE CO	4	\$1,498,096
PULASKI BANK	2	\$386,587
QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY	1	\$241,851
REPUBLIC BANK, INC	1	\$415,000
RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$854,902
RIVERWOOD BANK -CROSSLAKE	1	\$220,000
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$660,700
RPM MORTGAGE, INC	4	\$1,912,300
SEATTLE PACIFIC MORTGAGE, INC	1	\$417,000
SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650
SIMMONS FIRST BANK	1	\$302,013
SIMMONS FIRST BANK OF NE AR	3	\$731,700
SIMMONS FIRST NATIONAL BANK	1	\$319,250
SKYLINE FINANCIAL CORP	8	\$3,906,157
SOUND MORTGAGE INC A CORP	1	\$310,530
SOUTH COASTAL BANK	1	\$414,000
SOUTHERN HERITAGE BANK A CORP	1	\$238,500
SOUTHERN STATES BANK	2	\$396,600
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$603,197



	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$212,500
	SUMMIT COMMUNITY BANK	1	\$240,229
	SUMMIT MORTGAGE CORPORATION	1	\$181,300
	SUMMIT MORTGAGE, INC	1	\$348,559
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,515
	SYRACUSE SECURITIES INC	1	\$251,353
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$256,147
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$279,640
	THE EQUITABLE MTG CORP	1	\$240,412
	THE F&M BANK & TRUST CO	1	\$359,433
	TIDEWATER HOME FUNDING, LLC	1	\$201,000
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$403,296
	TOWN AND COUNTRY CREDIT UNION	1	\$263,000
	TOWNEBANK MORTGAGE	8	\$2,195,750
	TRADITION MORTGAGE, LLC	8	\$2,551,649
	U.S. BANK N.A	173	\$50,246,972
	UNION TRUST MORTGAGE CORP	3	\$754,000
	UNITED BANK	1	\$200,607
	UNITED COMMERCE BANK	1	\$181,600
	UNITED HOME LOANS, INC	11	\$3,023,345
	UNIVERSAL LENDING CORP	1	\$417,000
	UNIVERSAL LENDING CORPORATION	1	\$358,522
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$210,000
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590
	US NEW MEXICO FCU	1	\$233,713
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200
	WATERSTONE MORTGAGE CORP	1	\$184,450
	WELCOME HOME FINANCE, LP	1	\$388,000
	WELCOME HOME LOANS, INC	1	\$304,000
	WEST BANK	2	\$457,216
	WESTERN SECURITY BANK	2	\$462,985
	WESTERN STATE BANK	1	\$258,400
	WHIDBEY ISLAND BANK	1	\$269,565
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313
	YELLOWSTONE BANK CORP	2	\$435,620
	Unavailable	74	\$23,941,226
<b>Total</b>		<b>851</b>	<b>\$253,254,594</b>
3138NW6Y0	ALARION BANK	1	\$274,531
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722

	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287
	HAPPY MORTGAGE	1	\$276,538
	INLAND HOME MORTGAGE CO	1	\$237,470
	MAIN STREET HOME LOANS, LLC	1	\$215,029
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$387,000
	PEOPLES BANK	1	\$373,382
	U.S. BANK N.A	1	\$245,000
	Unavailable	5	\$1,044,592
<b>Total</b>		<b>15</b>	<b>\$3,560,554</b>
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300
	EAGLE BANK	1	\$331,676
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613
	SOMERVILLE NATIONAL BANK	1	\$194,123
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636
	Unavailable	2	\$598,023
<b>Total</b>		<b>7</b>	<b>\$1,874,373</b>
3138NW7A1	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$358,995
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100
	IDEAL HOME LOANS, LLC	1	\$390,870
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289
	MORTGAGE EXPRESS, LLC	1	\$225,000
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$182,990
	PEOPLES BANK	2	\$440,237
	SOUND MORTGAGE, INC	1	\$237,176
	U.S. BANK N.A	1	\$212,000
	Unavailable	5	\$1,280,471
<b>Total</b>		<b>15</b>	<b>\$3,772,130</b>
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000
	COASTAL COMMERCE BANK	1	\$82,300
	COMMUNITY FIRST BANK	1	\$58,000
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$95,000
	CRESCOM BANK	1	\$105,750
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550
	FIRST KENTUCKY BANK	1	\$76,900
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000

	FIRST SOUTHERN BANK	1	\$102,500
	FIRST VISION BANK OF TENNESSEE	3	\$220,500
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000
	KENSINGTON BANK	1	\$52,218
	LEGENDS BANK	1	\$104,000
	MALVERN NATIONAL BANK	1	\$66,000
	NEBRASKALAND NATIONAL BANK	1	\$76,000
	SHERBURNE STATE BANK	1	\$69,495
	TENNESSEE STATE BANK	1	\$54,000
	TEXELL CREDIT UNION	1	\$106,000
	THE HARDIN COUNTY BANK	1	\$100,000
	THE MARIES COUNTY BANK	1	\$100,000
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000
	WHITAKER BANK INC	2	\$146,573
<b>Total</b>		<b>49</b>	<b>\$4,207,688</b>
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000
<b>Total</b>		<b>4</b>	<b>\$949,000</b>
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$133,250
	COVENANT BANK	1	\$86,481
	CRESCENT MORTGAGE COMPANY	5	\$518,862
	FIRST COMMUNITY BANK	1	\$76,960
	PULASKI BANK	1	\$69,137
<b>Total</b>		<b>10</b>	<b>\$1,019,690</b>
3138NWA41	PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200
<b>Total</b>		<b>9</b>	<b>\$2,339,400</b>
3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650
<b>Total</b>		<b>9</b>	<b>\$2,095,650</b>
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000
	LENDERFI INC	1	\$400,000
		2	\$450,000

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000
<b>Total</b>		<b>22</b>	<b>\$5,262,250</b>
3138NWA82	AMERIS BANK	1	\$260,834
	ASPIRE FINANCIAL INC	1	\$107,011
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000
	REPUBLIC STATE MORTGAGE CO	1	\$198,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365
<b>Total</b>		<b>42</b>	<b>\$9,913,869</b>
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000
<b>Total</b>		<b>24</b>	<b>\$5,731,700</b>
3138NWB24		14	\$3,872,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000
<b>Total</b>		<b>15</b>	<b>\$4,012,000</b>
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000
	HOMEWAY MORTGAGE, LLC	1	\$207,070
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000
	VERITAS FUNDING LLC	1	\$227,920
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000
<b>Total</b>		<b>17</b>	<b>\$3,508,840</b>
3138NWB40	ACCESS NATIONAL MORTGAGE	1	\$310,734
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748
	JERSEY MORTGAGE COMPANY	1	\$372,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100
<b>Total</b>		<b>13</b>	<b>\$3,419,582</b>
3138NWB57	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300
<b>Total</b>		<b>16</b>	<b>\$3,695,950</b>
3138NWB65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600
<b>Total</b>		<b>14</b>	<b>\$4,592,600</b>
3138NWB73	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550
<b>Total</b>		<b>23</b>	<b>\$7,595,050</b>

3138NWB81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200
<b>Total</b>		<b>12</b>	<b>\$2,414,200</b>
3138NWB99	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500
	DAS ACQUISITION COMPANY, LLC	1	\$340,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500
<b>Total</b>		<b>21</b>	<b>\$5,387,050</b>
3138NWBA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000
<b>Total</b>		<b>7</b>	<b>\$2,165,300</b>
3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500
<b>Total</b>		<b>8</b>	<b>\$2,925,500</b>
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500
<b>Total</b>		<b>8</b>	<b>\$2,868,500</b>
3138NWBDO	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000
<b>Total</b>		<b>10</b>	<b>\$2,908,000</b>
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025
		1	\$299,000

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000
<b>Total</b>		<b>14</b>	<b>\$3,691,525</b>
3138NWB5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000
<b>Total</b>		<b>40</b>	<b>\$12,685,950</b>
3138NWB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750
<b>Total</b>		<b>14</b>	<b>\$3,456,750</b>
3138NWBH1	GOLDWATER BANK N.A	1	\$240,175
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250
	GRAYSTONE MORTGAGE, LLC	1	\$409,340
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000
	LENDERFI INC	1	\$370,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300
		5	\$1,528,100

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		
<b>Total</b>		<b>36</b>	<b>\$10,645,634</b>
3138NWB7	ASPIRE FINANCIAL INC	6	\$1,453,597
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000
	GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC	1	\$247,110
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000
	RADIUS FINANCIAL GROUP INC	2	\$767,763
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,763
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400
<b>Total</b>		<b>75</b>	<b>\$20,670,837</b>
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000
<b>Total</b>		<b>27</b>	<b>\$6,699,050</b>
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500
<b>Total</b>		<b>12</b>	<b>\$3,582,300</b>
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000



	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300
	VERITAS FUNDING LLC	1	\$408,500
<b>Total</b>		<b>7</b>	<b>\$2,041,800</b>
3138NWB8	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000
	REPUBLIC STATE MORTGAGE CO	2	\$533,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000
<b>Total</b>		<b>14</b>	<b>\$3,385,000</b>
3138NWP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385
<b>Total</b>		<b>13</b>	<b>\$3,107,435</b>
3138NWBQ1	ASPIRE FINANCIAL INC	3	\$383,683
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000
	FREEDOM CHOICE MORTGAGE LLC	3	\$654,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,000
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200
<b>Total</b>		<b>20</b>	<b>\$3,945,233</b>
3138NWB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500
<b>Total</b>		<b>14</b>	<b>\$5,110,300</b>
3138NWS7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000
	FIRST HALLMARK MORTGAGE CORP	1	\$416,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500
<b>Total</b>		<b>9</b>	<b>\$2,521,700</b>
3138NWB T5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250
<b>Total</b>		<b>13</b>	<b>\$3,546,250</b>
3138NWB U2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000
<b>Total</b>		<b>14</b>	<b>\$3,835,000</b>
3138NWB V0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000
	DAS ACQUISITION COMPANY, LLC	1	\$391,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000
<b>Total</b>		<b>9</b>	<b>\$2,509,937</b>
3138NWB W8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500
	ASPIRE FINANCIAL INC	3	\$748,400
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$286,000
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000
	FIRST HOPE MORTGAGES, INC	1	\$579,067
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950
	GREENTREE MORTGAGE COMPANY, L.P	2	\$471,900
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000

	PATRIOT COMMUNITY BANK	1	\$212,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000
<b>Total</b>		<b>34</b>	<b>\$9,778,567</b>
3138NWBX6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000
<b>Total</b>		<b>11</b>	<b>\$3,561,000</b>
3138NWB4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300
<b>Total</b>		<b>10</b>	<b>\$2,687,300</b>
3138NWBZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000
<b>Total</b>		<b>12</b>	<b>\$2,701,500</b>
3138NWC23	ASPIRE FINANCIAL INC	2	\$345,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735
<b>Total</b>		<b>21</b>	<b>\$4,049,135</b>
3138NWC31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650
<b>Total</b>		<b>13</b>	<b>\$3,025,650</b>

3138NWC49	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300
<b>Total</b>		<b>13</b>	<b>\$4,722,700</b>
3138NWC56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600
<b>Total</b>		<b>10</b>	<b>\$3,083,600</b>
3138NWC64	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000
	SOUND MORTGAGE, INC	1	\$301,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000
<b>Total</b>		<b>9</b>	<b>\$2,852,610</b>
3138NWC72	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000
<b>Total</b>		<b>16</b>	<b>\$4,529,482</b>
3138NWC80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300
<b>Total</b>		<b>9</b>	<b>\$2,198,300</b>
3138NWC98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700
<b>Total</b>		<b>8</b>	<b>\$2,298,700</b>

3138NWCA5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$243,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500
<b>Total</b>		<b>17</b>	<b>\$4,239,100</b>
3138NWCB3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000
<b>Total</b>		<b>34</b>	<b>\$10,222,900</b>
3138NWCC1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,878,450
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000
<b>Total</b>		<b>29</b>	<b>\$6,606,450</b>
3138NWCD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000
<b>Total</b>		<b>17</b>	<b>\$5,141,500</b>
3138NWCE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500
<b>Total</b>		<b>8</b>	<b>\$2,198,500</b>
3138NWCF4	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000
<b>Total</b>		<b>12</b>	<b>\$2,909,000</b>

3138NWCG2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600
<b>Total</b>		<b>7</b>	<b>\$2,015,300</b>
3138NWCH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000
<b>Total</b>		<b>13</b>	<b>\$3,418,500</b>
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500
<b>Total</b>		<b>10</b>	<b>\$2,596,500</b>
3138NWCK3	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500
<b>Total</b>		<b>10</b>	<b>\$2,051,199</b>
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$247,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000
<b>Total</b>		<b>16</b>	<b>\$3,983,759</b>
3138NWCN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350
		3	\$411,200

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
<b>Total</b>		<b>17</b>	<b>\$3,251,550</b>
3138NWCN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000
<b>Total</b>		<b>10</b>	<b>\$3,721,500</b>
3138NWCP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000
<b>Total</b>		<b>6</b>	<b>\$2,067,000</b>
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000
<b>Total</b>		<b>6</b>	<b>\$2,007,500</b>
3138NWCR8	ASPIRE FINANCIAL INC	1	\$209,654
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750
<b>Total</b>		<b>16</b>	<b>\$3,450,404</b>
3138NWCS6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000
<b>Total</b>		<b>14</b>	<b>\$3,842,500</b>
3138NWCT4	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999
	DAS ACQUISITION COMPANY, LLC	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850
<b>Total</b>		<b>11</b>	<b>\$3,588,354</b>
3138NWCU1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$275,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$312,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300

<b>Total</b>			<b>19</b>	<b>\$5,313,400</b>
3138NWCV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000
<b>Total</b>			<b>16</b>	<b>\$3,867,350</b>
3138NWCW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000
<b>Total</b>			<b>18</b>	<b>\$5,648,900</b>
3138NWCX5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000
<b>Total</b>			<b>18</b>	<b>\$4,613,900</b>
3138NWCY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000
<b>Total</b>			<b>27</b>	<b>\$8,285,000</b>
3138NWCZ0		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500
<b>Total</b>			<b>13</b>	<b>\$2,646,338</b>
3138NWD22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000
<b>Total</b>			<b>14</b>	<b>\$3,262,700</b>
3138NWD30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000
<b>Total</b>			<b>12</b>	<b>\$3,759,600</b>



3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900
<b>Total</b>		<b>8</b>	<b>\$2,447,900</b>
3138NWD55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000
	FIRST PRIORITY FINANCIAL INC	1	\$412,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800
<b>Total</b>		<b>21</b>	<b>\$6,472,346</b>
3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700
<b>Total</b>		<b>13</b>	<b>\$3,389,550</b>
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$11,449,147
<b>Total</b>		<b>29</b>	<b>\$11,449,147</b>
3138NWD44	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800
	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600
<b>Total</b>		<b>19</b>	<b>\$4,606,400</b>
3138NWD82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800
<b>Total</b>		<b>12</b>	<b>\$2,938,800</b>
3138NWD00	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000
		12	\$3,234,950

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
<b>Total</b>		<b>14</b>	<b>\$3,951,950</b>
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000
<b>Total</b>		<b>19</b>	<b>\$5,799,350</b>
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300
	VERITAS FUNDING LLC	1	\$197,832
<b>Total</b>		<b>11</b>	<b>\$2,819,032</b>
3138NWDF3	FIRST HALLMARK MORTGAGE CORP	1	\$308,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000
	NEW AMERICA FINANCIAL CORP	1	\$310,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500
<b>Total</b>		<b>11</b>	<b>\$2,485,000</b>
3138NWDG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800
<b>Total</b>		<b>13</b>	<b>\$2,803,800</b>
3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000
		1	\$243,500

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000
<b>Total</b>		<b>22</b>	<b>\$4,965,322</b>
3138NWDJ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$129,000
	JERSEY MORTGAGE COMPANY	1	\$223,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400
<b>Total</b>		<b>20</b>	<b>\$3,839,365</b>
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800
<b>Total</b>		<b>7</b>	<b>\$2,130,800</b>
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000
	FIRST HALLMARK MORTGAGE CORP	1	\$396,000
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100
<b>Total</b>		<b>19</b>	<b>\$5,958,350</b>
3138NWDM8	DAS ACQUISITION COMPANY, LLC	1	\$214,000
	MEGASTAR FINANCIAL CORP	1	\$217,649
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500
<b>Total</b>		<b>21</b>	<b>\$5,811,550</b>

3138NWDN6	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500
	GOODMORTGAGE.COM, A CORPORATION	4	\$948,732
	GREENTREE MORTGAGE COMPANY, L.P	2	\$676,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250
<b>Total</b>		<b>21</b>	<b>\$6,682,982</b>
3138NWDP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500
<b>Total</b>		<b>8</b>	<b>\$2,208,500</b>
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000
<b>Total</b>		<b>15</b>	<b>\$3,076,000</b>
3138NWDR7	AMERICAN HERITAGE CAPITAL., LP	1	\$288,000
	CS FINANCIAL, INC., A CORPORATION	2	\$516,504
	FIRST PRIORITY FINANCIAL INC	3	\$635,500
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$453,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,631,250
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,875
<b>Total</b>		<b>17</b>	<b>\$3,762,630</b>
3138NWDS5	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$158,500
	GREENTREE MORTGAGE COMPANY, L.P	2	\$380,200
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,258,200
<b>Total</b>		<b>10</b>	<b>\$2,040,900</b>
3138NWDT3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$349,999
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,000

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,208,300
	VERITAS FUNDING LLC	1	\$195,800
<b>Total</b>		<b>10</b>	<b>\$2,543,699</b>
3138NWDU0	FIRST HALLMARK MORTGAGE CORP	1	\$227,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$563,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,178,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,900
<b>Total</b>		<b>11</b>	<b>\$3,116,600</b>
3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION	1	\$178,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$925,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,811,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000
<b>Total</b>		<b>10</b>	<b>\$3,094,000</b>
3138NWDW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000
<b>Total</b>		<b>16</b>	<b>\$3,332,650</b>
3138NWDX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250
<b>Total</b>		<b>8</b>	<b>\$2,014,250</b>
3138NWDY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000
	GENCOR MORTGAGE INC	1	\$97,500
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000
<b>Total</b>		<b>23</b>	<b>\$5,140,664</b>

3138NWDZ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380
	FREEDOM CHOICE MORTGAGE LLC	2	\$396,800
	GOODMORTGAGE.COM, A CORPORATION	4	\$816,300
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000
<b>Total</b>		<b>15</b>	<b>\$3,590,430</b>
3138NWG29	QUICKEN LOANS INC	39	\$3,798,851
<b>Total</b>		<b>39</b>	<b>\$3,798,851</b>
3138NWG37	QUICKEN LOANS INC	41	\$11,117,275
	VANTAGE POINT BANK	1	\$280,100
<b>Total</b>		<b>42</b>	<b>\$11,397,375</b>
3138NWG45	QUICKEN LOANS INC	32	\$2,250,450
<b>Total</b>		<b>32</b>	<b>\$2,250,450</b>
3138NWG52	QUICKEN LOANS INC	25	\$2,496,846
<b>Total</b>		<b>25</b>	<b>\$2,496,846</b>
3138NWG60	QUICKEN LOANS INC	20	\$2,364,150
<b>Total</b>		<b>20</b>	<b>\$2,364,150</b>
3138NWG78	QUICKEN LOANS INC	27	\$3,659,625
<b>Total</b>		<b>27</b>	<b>\$3,659,625</b>
3138NWG86	QUICKEN LOANS INC	22	\$3,523,650
<b>Total</b>		<b>22</b>	<b>\$3,523,650</b>
3138NWG94	QUICKEN LOANS INC	13	\$2,624,640
<b>Total</b>		<b>13</b>	<b>\$2,624,640</b>
3138NWGK9	Unavailable	4	\$1,168,904
<b>Total</b>		<b>4</b>	<b>\$1,168,904</b>
3138NWGL7	QUICKEN LOANS INC	45	\$10,014,765
<b>Total</b>		<b>45</b>	<b>\$10,014,765</b>
3138NWGM5	QUICKEN LOANS INC	55	\$10,963,363
<b>Total</b>		<b>55</b>	<b>\$10,963,363</b>

3138NWGN3		QUICKEN LOANS INC	10	\$2,513,400
<b>Total</b>			<b>10</b>	<b>\$2,513,400</b>
3138NWGP8		BANK OF THE JAMES	1	\$309,150
		QUICKEN LOANS INC	249	\$61,335,162
<b>Total</b>			<b>250</b>	<b>\$61,644,312</b>
3138NWGQ6		COMMUNITY BANK OWATONNA	1	\$66,000
		FIRST COMMUNITY BANK (VA)	1	\$82,000
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284
		QUICKEN LOANS INC	35	\$2,565,200
<b>Total</b>			<b>38</b>	<b>\$2,794,484</b>
3138NWGR4		CENTRAL BANK (MN)	1	\$149,250
		QUICKEN LOANS INC	11	\$2,125,950
<b>Total</b>			<b>12</b>	<b>\$2,275,200</b>
3138NWGS2		QUICKEN LOANS INC	38	\$2,644,020
<b>Total</b>			<b>38</b>	<b>\$2,644,020</b>
3138NWGT0		QUICKEN LOANS INC	29	\$2,787,800
<b>Total</b>			<b>29</b>	<b>\$2,787,800</b>
3138NWGU7		QUICKEN LOANS INC	23	\$2,695,950
<b>Total</b>			<b>23</b>	<b>\$2,695,950</b>
3138NWGV5		QUICKEN LOANS INC	35	\$4,746,975
<b>Total</b>			<b>35</b>	<b>\$4,746,975</b>
3138NWGW3		QUICKEN LOANS INC	25	\$4,088,400
<b>Total</b>			<b>25</b>	<b>\$4,088,400</b>
3138NWGX1		QUICKEN LOANS INC	11	\$2,069,788
<b>Total</b>			<b>11</b>	<b>\$2,069,788</b>
3138NWGY9		QUICKEN LOANS INC	97	\$18,398,870
<b>Total</b>			<b>97</b>	<b>\$18,398,870</b>
3138NWGZ6		CENTRAL BANK (MN)	1	\$346,500
		GREENCHOICE BANK, FSB	1	\$262,000
		QUICKEN LOANS INC	340	\$85,309,407
		VANTAGE POINT BANK	2	\$467,700
<b>Total</b>			<b>344</b>	<b>\$86,385,607</b>
3138NWH28		QUICKEN LOANS INC	80	\$13,066,350

<b>Total</b>			<b>80</b>	<b>\$13,066,350</b>
3138NWH36		QUICKEN LOANS INC	142	\$24,525,460
<b>Total</b>			<b>142</b>	<b>\$24,525,460</b>
3138NWH44		QUICKEN LOANS INC	102	\$17,828,733
<b>Total</b>			<b>102</b>	<b>\$17,828,733</b>
3138NWH51		COMMUNITY BANK OWATONNA	1	\$132,000
		HAWTHORNE CREDIT UNION	1	\$187,275
		QUICKEN LOANS INC	198	\$49,047,464
<b>Total</b>			<b>200</b>	<b>\$49,366,739</b>
3138NWH69		QUICKEN LOANS INC	28	\$2,132,925
<b>Total</b>			<b>28</b>	<b>\$2,132,925</b>
3138NWH77		QUICKEN LOANS INC	11	\$2,601,125
<b>Total</b>			<b>11</b>	<b>\$2,601,125</b>
3138NWH85		QUICKEN LOANS INC	41	\$3,982,101
<b>Total</b>			<b>41</b>	<b>\$3,982,101</b>
3138NWH93		QUICKEN LOANS INC	36	\$4,955,957
<b>Total</b>			<b>36</b>	<b>\$4,955,957</b>
3138NWH A0		QUICKEN LOANS INC	22	\$3,854,350
<b>Total</b>			<b>22</b>	<b>\$3,854,350</b>
3138NWHB8		HAWTHORNE CREDIT UNION	1	\$405,719
		QUICKEN LOANS INC	268	\$79,610,741
<b>Total</b>			<b>269</b>	<b>\$80,016,460</b>
3138NWHC6		QUICKEN LOANS INC	10	\$2,174,900
<b>Total</b>			<b>10</b>	<b>\$2,174,900</b>
3138NWH D4		QUICKEN LOANS INC	79	\$13,325,000
<b>Total</b>			<b>79</b>	<b>\$13,325,000</b>
3138NWH E2		QUICKEN LOANS INC	24	\$3,481,000
<b>Total</b>			<b>24</b>	<b>\$3,481,000</b>
3138NWH F9		QUICKEN LOANS INC	50	\$14,295,071
<b>Total</b>			<b>50</b>	<b>\$14,295,071</b>
3138NWH G7		QUICKEN LOANS INC	54	\$8,756,375



<b>Total</b>			<b>54</b>	<b>\$8,756,375</b>
3138NWHH5	FIRST COMMUNITY BANK (SC)		1	\$128,500
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$125,200
	QUICKEN LOANS INC		105	\$14,467,625
<b>Total</b>			<b>107</b>	<b>\$14,721,325</b>
3138NWHJ1	QUICKEN LOANS INC		61	\$7,229,625
<b>Total</b>			<b>61</b>	<b>\$7,229,625</b>
3138NWHK8	QUICKEN LOANS INC		97	\$9,439,075
<b>Total</b>			<b>97</b>	<b>\$9,439,075</b>
3138NWHL6	QUICKEN LOANS INC		71	\$5,245,470
<b>Total</b>			<b>71</b>	<b>\$5,245,470</b>
3138NWHM4	PEOPLES TRUST AND SAVINGS BANK		1	\$262,400
	QUICKEN LOANS INC		51	\$13,291,175
<b>Total</b>			<b>52</b>	<b>\$13,553,575</b>
3138NWHN2	QUICKEN LOANS INC		113	\$26,684,700
<b>Total</b>			<b>113</b>	<b>\$26,684,700</b>
3138NWHP7	QUICKEN LOANS INC		86	\$21,111,500
<b>Total</b>			<b>86</b>	<b>\$21,111,500</b>
3138NWHQ5	QUICKEN LOANS INC		115	\$23,794,553
<b>Total</b>			<b>115</b>	<b>\$23,794,553</b>
3138NWHR3	QUICKEN LOANS INC		171	\$34,499,845
<b>Total</b>			<b>171</b>	<b>\$34,499,845</b>
3138NWH S1	QUICKEN LOANS INC		854	\$170,393,437
<b>Total</b>			<b>854</b>	<b>\$170,393,437</b>
3138NWH T9	QUICKEN LOANS INC		11	\$2,310,923
<b>Total</b>			<b>11</b>	<b>\$2,310,923</b>
3138NWH U6	QUICKEN LOANS INC		10	\$1,386,125
<b>Total</b>			<b>10</b>	<b>\$1,386,125</b>
3138NWH V4	QUICKEN LOANS INC		25	\$2,948,925
<b>Total</b>			<b>25</b>	<b>\$2,948,925</b>
3138NWH W2	QUICKEN LOANS INC		69	\$6,765,209

<b>Total</b>			<b>69</b>	<b>\$6,765,209</b>
3138NWHX0		QUICKEN LOANS INC	74	\$4,938,635
<b>Total</b>			<b>74</b>	<b>\$4,938,635</b>
3138NWHY8		QUICKEN LOANS INC	33	\$6,680,475
<b>Total</b>			<b>33</b>	<b>\$6,680,475</b>
3138NWHZ5		QUICKEN LOANS INC	64	\$11,594,250
<b>Total</b>			<b>64</b>	<b>\$11,594,250</b>
3138NWJ26		QUICKEN LOANS INC	15	\$2,065,275
<b>Total</b>			<b>15</b>	<b>\$2,065,275</b>
3138NWJ34		QUICKEN LOANS INC	141	\$13,035,946
<b>Total</b>			<b>141</b>	<b>\$13,035,946</b>
3138NWJ42		QUICKEN LOANS INC	8	\$1,753,450
<b>Total</b>			<b>8</b>	<b>\$1,753,450</b>
3138NWJ59		QUICKEN LOANS INC	34	\$7,386,000
<b>Total</b>			<b>34</b>	<b>\$7,386,000</b>
3138NWJ83		QUICKEN LOANS INC	46	\$12,390,809
<b>Total</b>			<b>46</b>	<b>\$12,390,809</b>
3138NWJ91		QUICKEN LOANS INC	65	\$4,807,350
<b>Total</b>			<b>65</b>	<b>\$4,807,350</b>
3138NWJA8		QUICKEN LOANS INC	25	\$5,938,808
<b>Total</b>			<b>25</b>	<b>\$5,938,808</b>
3138NWJB6		QUICKEN LOANS INC	44	\$2,725,450
<b>Total</b>			<b>44</b>	<b>\$2,725,450</b>
3138NWJC4		QUICKEN LOANS INC	24	\$2,370,575
<b>Total</b>			<b>24</b>	<b>\$2,370,575</b>
3138NWJD2		QUICKEN LOANS INC	9	\$1,059,250
<b>Total</b>			<b>9</b>	<b>\$1,059,250</b>
3138NWJE0		COMMERCE NATIONAL BANK AND TRUST	1	\$146,000
		FIRST COMMUNITY NATIONAL BANK	1	\$168,000
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000
		QUICKEN LOANS INC	249	\$63,251,406

		RANDOLPH BANK AND TRUST COMPANY	2	\$391,800
<b>Total</b>			<b>254</b>	<b>\$64,122,206</b>
3138NWJF7		BENCHMARK COMMUNITY BANK	1	\$98,000
		QUICKEN LOANS INC	48	\$4,658,450
<b>Total</b>			<b>49</b>	<b>\$4,756,450</b>
3138NWJG5		QUICKEN LOANS INC	39	\$5,408,235
		WILLAMETTE COMMUNITY BANK	1	\$148,000
<b>Total</b>			<b>40</b>	<b>\$5,556,235</b>
3138NWJH3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530
		QUICKEN LOANS INC	21	\$2,528,000
<b>Total</b>			<b>22</b>	<b>\$2,639,530</b>
3138NWJJ9		KS BANK, INC	1	\$94,600
		QUICKEN LOANS INC	22	\$2,160,036
		ROYAL SAVINGS BANK	1	\$90,000
<b>Total</b>			<b>24</b>	<b>\$2,344,636</b>
3138NWJK6		BENCHMARK COMMUNITY BANK	1	\$84,000
		FARMERS AND MERCHANTS BANK OF SC	1	\$76,000
		FIRST COMMUNITY NATIONAL BANK	1	\$84,500
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868
		QUICKEN LOANS INC	14	\$1,001,975
<b>Total</b>			<b>18</b>	<b>\$1,291,343</b>
3138NWJL4		QUICKEN LOANS INC	8	\$1,979,575
<b>Total</b>			<b>8</b>	<b>\$1,979,575</b>
3138NWJM2		QUICKEN LOANS INC	14	\$3,129,250
<b>Total</b>			<b>14</b>	<b>\$3,129,250</b>
3138NWJN0		QUICKEN LOANS INC	136	\$37,336,281
<b>Total</b>			<b>136</b>	<b>\$37,336,281</b>
3138NWJP5		QUICKEN LOANS INC	82	\$13,413,973
<b>Total</b>			<b>82</b>	<b>\$13,413,973</b>
3138NWJQ3		BANK OF THE JAMES	1	\$132,900
		JERSEY SHORE STATE BANK	1	\$134,715
		QUICKEN LOANS INC	83	\$11,450,276
		VANTAGE POINT BANK	1	\$149,000
<b>Total</b>			<b>86</b>	<b>\$11,866,891</b>

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3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000
	QUICKEN LOANS INC	57	\$6,759,940
	RANDOLPH BANK AND TRUST COMPANY	1	\$111,300
<b>Total</b>		<b>60</b>	<b>\$7,111,055</b>
3138NWJS9	QUICKEN LOANS INC	95	\$9,300,950
	VANTAGE POINT BANK	1	\$87,872
<b>Total</b>		<b>96</b>	<b>\$9,388,822</b>
3138NWJT7	FIRST COMMUNITY NATIONAL BANK	1	\$56,000
	QUICKEN LOANS INC	71	\$5,470,545
<b>Total</b>		<b>72</b>	<b>\$5,526,545</b>
3138NWJU4	BENCHMARK COMMUNITY BANK	1	\$262,400
	GREENCHOICE BANK, FSB	1	\$357,000
	QUICKEN LOANS INC	97	\$24,674,500
	VANTAGE POINT BANK	1	\$409,400
<b>Total</b>		<b>100</b>	<b>\$25,703,300</b>
3138NWJV2	BANK OF THE JAMES	1	\$261,100
	QUICKEN LOANS INC	26	\$6,461,685
<b>Total</b>		<b>27</b>	<b>\$6,722,785</b>
3138NWJW0	QUICKEN LOANS INC	60	\$12,470,365
<b>Total</b>		<b>60</b>	<b>\$12,470,365</b>
3138NWJX8	QUICKEN LOANS INC	48	\$9,404,615
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925
<b>Total</b>		<b>49</b>	<b>\$9,559,540</b>
3138NWJY6	QUICKEN LOANS INC	95	\$19,064,675
<b>Total</b>		<b>95</b>	<b>\$19,064,675</b>
3138NWJZ3	QUICKEN LOANS INC	10	\$1,638,725
<b>Total</b>		<b>10</b>	<b>\$1,638,725</b>
3138NWKA6	QUICKEN LOANS INC	28	\$2,790,730
<b>Total</b>		<b>28</b>	<b>\$2,790,730</b>
3138NWKB4	QUICKEN LOANS INC	28	\$3,330,675
<b>Total</b>		<b>28</b>	<b>\$3,330,675</b>
3138NWKC2	QUICKEN LOANS INC	36	\$4,914,150
<b>Total</b>		<b>36</b>	<b>\$4,914,150</b>

3138NWKD0	QUICKEN LOANS INC	41	\$6,613,305
<b>Total</b>		<b>41</b>	<b>\$6,613,305</b>
3138NWKE8	QUICKEN LOANS INC	15	\$2,061,075
<b>Total</b>		<b>15</b>	<b>\$2,061,075</b>
3138NWKQ1	CENTERSTATE BANK OF FLORIDA, N.A	2	\$210,000
	CITIZENS BANK	1	\$76,000
	CRESCENT MORTGAGE COMPANY	3	\$265,250
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000
	CRESCOM BANK	1	\$70,110
	FIRST KENTUCKY BANK	1	\$101,500
	HOMETOWN MORTGAGE COMPANY, INC	1	\$74,080
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520
	SAGAMORE HOME MORTGAGE	1	\$74,400
	SHERBURNE STATE BANK	1	\$104,500
	STATE BANK OF DELANO	1	\$75,000
	THE HARDIN COUNTY BANK	1	\$49,863
<b>Total</b>		<b>15</b>	<b>\$1,284,224</b>
3138NWKR9	CRESCENT MORTGAGE COMPANY	2	\$406,672
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000
	FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000
	FSG BANK, NA	1	\$141,580
	PULASKI BANK	1	\$156,000
	SUMMIT MORTGAGE CORPORATION	1	\$240,960
	UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537
<b>Total</b>		<b>8</b>	<b>\$1,670,750</b>
3138NWKS7	BITTERROOT VALLEY BANK	1	\$123,817
	CITY SAVINGS BANK & TRUST	1	\$112,337
	CRESCENT MORTGAGE COMPANY	1	\$118,333
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813
	CRESCOM BANK	1	\$115,500
	GEORGIA UNITED CREDIT UNION	1	\$122,814
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$118,800
	PEOPLE'S BANK OF COMMERCE	1	\$118,828
	TENNESSEE STATE BANK	1	\$119,074
	WHITAKER BANK INC	1	\$111,032
<b>Total</b>		<b>10</b>	<b>\$1,184,351</b>
3138NWKT5	COMMUNITY FIRST BANK OF INDIANA	1	\$123,100
	CRESCENT MORTGAGE COMPANY	5	\$813,300

	HOME LOAN INVESTMENT BANK, FSB	1	\$168,800
	PULASKI BANK	1	\$136,604
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961
	SUMMIT MORTGAGE CORPORATION	2	\$315,000
<b>Total</b>		<b>11</b>	<b>\$1,860,765</b>
3138NWKU2	PULTE MORTGAGE LLC	58	\$11,846,611
<b>Total</b>		<b>58</b>	<b>\$11,846,611</b>
3138NWM22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,472,380
	Unavailable	1	\$251,000
<b>Total</b>		<b>7</b>	<b>\$1,723,380</b>
3138NWM30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$891,400
	Unavailable	1	\$236,743
<b>Total</b>		<b>5</b>	<b>\$1,128,143</b>
3138NWM48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,094,362
	Unavailable	1	\$87,890
<b>Total</b>		<b>6</b>	<b>\$1,182,252</b>
3138NWM55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,291,781
<b>Total</b>		<b>33</b>	<b>\$9,291,781</b>
3138NWM63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$22,361,062
	Unavailable	12	\$2,925,396
<b>Total</b>		<b>93</b>	<b>\$25,286,458</b>
3138NWM71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,008,177
<b>Total</b>		<b>4</b>	<b>\$1,008,177</b>
3138NWM89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300
<b>Total</b>		<b>4</b>	<b>\$1,024,300</b>
3138NWMQ9	INVESTORS HOME MORTGAGE	2	\$716,474
<b>Total</b>		<b>2</b>	<b>\$716,474</b>
3138NWMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,291,798
	Unavailable	2	\$114,000
<b>Total</b>		<b>23</b>	<b>\$1,405,798</b>
3138NWMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,242,703
	Unavailable	8	\$507,793
<b>Total</b>		<b>28</b>	<b>\$1,750,496</b>

3138NWMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,338,900
	Unavailable	1	\$101,600
<b>Total</b>		<b>25</b>	<b>\$2,440,500</b>
3138NWMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,722,113
	Unavailable	1	\$91,000
<b>Total</b>		<b>19</b>	<b>\$1,813,113</b>
3138NWMV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,310,911
	Unavailable	3	\$387,919
<b>Total</b>		<b>44</b>	<b>\$5,698,831</b>
3138NWMW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,407,499
	Unavailable	5	\$571,070
<b>Total</b>		<b>26</b>	<b>\$2,978,569</b>
3138NWMX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,355,866
<b>Total</b>		<b>11</b>	<b>\$1,355,866</b>
3138NWMY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,416,351
<b>Total</b>		<b>27</b>	<b>\$4,416,351</b>
3138NWMZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,496,495
<b>Total</b>		<b>6</b>	<b>\$1,496,495</b>
3138NWR27	BEXIL AMERICAN MORTGAGE INC	1	\$410,353
	CAPE BANK	1	\$230,255
	CASHCALL INC	1	\$416,357
	CLEARPOINT FUNDING	1	\$214,690
	CLEARPOINT FUNDING INC	1	\$348,750
	CMG MORTGAGE INC	4	\$1,352,367
	HALLMARK HOME MORTGAGE LLC	1	\$331,627
	MILLENIUM HOME MORTGAGE LLC	1	\$381,624
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$265,980
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094
	PRIMARY RESIDENTIAL	1	\$224,002
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453
	Unavailable	1	\$194,233
<b>Total</b>		<b>16</b>	<b>\$4,990,790</b>
3138NWR35	ACOPIA LLC	1	\$356,250
	AMERICAN FINANCIAL NETWORK INC	2	\$670,944
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079
	AMERICASH	3	\$889,495

	BDCM INC	1	\$217,150
	BEXIL AMERICAN MORTGAGE INC	1	\$417,000
	BM REAL ESTATE SERVICES INC	1	\$414,000
	C2 FINANCIAL CORP	1	\$320,970
	CASHCALL INC	8	\$4,130,951
	CLEARPOINT FUNDING	3	\$806,247
	CLEARPOINT FUNDING INC	8	\$2,095,641
	CMG MORTGAGE INC	31	\$10,428,172
	CROSSLINE CAPITAL	1	\$213,677
	CROSSLINE CAPITAL INC	3	\$929,760
	FIRST PRIORITY FINANCIAL INC	2	\$665,901
	IAPPROVE LENDING	5	\$1,652,888
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$405,361
	LENDERFI INC	1	\$412,000
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822
	LHM FINANCIAL CORPORATION	1	\$416,250
	MILLENIUM HOME MORTGAGE LLC	2	\$657,873
	MORTGAGE FINANCIAL INC	7	\$2,467,220
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229
	OAK MORTGAGE COMPANY LLC	1	\$209,000
	POLI MORTGAGE GROUP INC	1	\$240,000
	PRINCETON MORTGAGE CORPORATION	1	\$238,500
	RADIUS FINANCIAL GROUP INC	1	\$380,000
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300
	SACRAMENTO 1ST MORTGAGE	1	\$333,100
	THE MORTGAGE COMPANY	2	\$425,500
	THE MORTGAGE FIRM INC	2	\$438,313
	WYNDHAM CAPITAL MORTGAGE INC	3	\$915,633
	Unavailable	3	\$459,000
<b>Total</b>		<b>119</b>	<b>\$38,272,260</b>
3138NWR43	AMERICAN FINANCIAL NETWORK INC	1	\$355,000
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529
	BM REAL ESTATE SERVICES INC	1	\$383,000
	CAPE BANK	1	\$328,000
	CASHCALL INC	5	\$2,225,538



	CLEARPOINT FUNDING	1	\$176,727
	CLEARPOINT FUNDING INC	3	\$842,513
	CMG MORTGAGE INC	25	\$7,823,817
	DAS ACQUISITION COMPANY LLC	1	\$278,779
	DIRECTORS FINANCIAL GROUP	1	\$324,000
	FIRST PRIORITY FINANCIAL INC	6	\$1,556,388
	GFI MORTGAGE BANKERS	1	\$244,605
	HALLMARK HOME MORTGAGE LLC	1	\$308,000
	IAPPROVE LENDING	2	\$510,469
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015
	LHM FINANCIAL CORPORATION	1	\$416,399
	MEGA CAPITAL FUNDING INC	1	\$284,541
	NFM INC	1	\$334,517
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,478
	PLATINUM INVESTMENT PARTNERS	1	\$416,343
	POLI MORTGAGE GROUP INC	5	\$1,761,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185
	SUMMIT FUNDING INC	1	\$378,029
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344
<b>Total</b>		<b>73</b>	<b>\$23,313,969</b>
3138NWR50	CLEARPOINT FUNDING INC	1	\$313,807
	CMG MORTGAGE INC	2	\$373,947
	EUSTIS MORTGAGE CORPORATION	1	\$190,131
	FIRST PRIORITY FINANCIAL INC	1	\$179,190
	LHM FINANCIAL CORPORATION	1	\$225,000
	MORTGAGE FINANCIAL INC	1	\$279,614
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210
	MSA MORTGAGE LLC	1	\$232,172
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862
<b>Total</b>		<b>10</b>	<b>\$2,350,935</b>
3138NWR68	ACOPIA LLC	1	\$366,280
	LENDERFI INC	2	\$606,000
	MILLENIUUM HOME MORTGAGE LLC	1	\$285,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400
<b>Total</b>		<b>5</b>	<b>\$1,626,680</b>
3138NWR76	ACOPIA LLC	1	\$200,000
	APEX HOME LOANS INC	2	\$607,000
	CLEARPOINT FUNDING INC	4	\$1,547,500
	CMG MORTGAGE INC	2	\$965,200
	FIRST PRIORITY FINANCIAL INC	1	\$214,000

	HALLMARK HOME MORTGAGE LLC	1	\$236,127
	MSA MORTGAGE LLC	5	\$1,610,900
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800
	RADIUS FINANCIAL GROUP INC	1	\$270,000
	RELIANT MORTGAGE COMPANY LLC	2	\$708,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700
	THE MORTGAGE COMPANY	1	\$223,000
	THE MORTGAGE FIRM INC	3	\$693,500
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,000
<b>Total</b>		<b>26</b>	<b>\$7,896,727</b>
3138NWR84	BM REAL ESTATE SERVICES INC	1	\$333,750
	CLEARPOINT FUNDING INC	1	\$336,000
	DAS ACQUISITION COMPANY LLC	1	\$298,000
	FIRST PRIORITY FINANCIAL INC	1	\$252,000
	HomeBANC N.A	1	\$304,792
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$369,000
	PINNACLE MORTGAGE INC	1	\$313,000
	POLI MORTGAGE GROUP INC	1	\$344,000
	RELIANT MORTGAGE COMPANY LLC	4	\$983,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500
<b>Total</b>		<b>14</b>	<b>\$4,074,042</b>
3138NWRH4	ATLANTIC HOME LOANS INC	1	\$311,530
	CAPE BANK	1	\$192,496
	CROSSLINE CAPITAL	1	\$364,438
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	9	\$1,990,306
	POLI MORTGAGE GROUP INC	11	\$3,273,602
	THE MORTGAGE FIRM INC	1	\$210,667
	Unavailable	1	\$229,324
<b>Total</b>		<b>25</b>	<b>\$6,572,366</b>
3138NWRJ0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,887
	CAPE BANK	1	\$189,700
	CASHCALL INC	1	\$149,763
	CLEARPOINT FUNDING	2	\$625,264
	CMG MORTGAGE INC	2	\$599,559
	DAS ACQUISITION COMPANY LLC	1	\$135,000
	DIRECTORS FINANCIAL GROUP	1	\$149,779
	IAPPROVE LENDING	1	\$354,964
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	12	\$2,694,343
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934
<b>Total</b>		<b>24</b>	<b>\$5,345,197</b>

3138NWRK7	AMERICAN FINANCIAL NETWORK INC	1	\$405,440
	AMERICASH	1	\$213,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435
	BEXIL AMERICAN MORTGAGE INC	1	\$259,633
	BM REAL ESTATE SERVICES INC	1	\$399,448
	CASHCALL INC	2	\$490,622
	CMG MORTGAGE INC	1	\$157,593
	HOMEWARD RESIDENTIAL INC	1	\$179,500
	INTERNATIONAL CITY MORTGAGE	1	\$112,182
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$74,145
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170
	WYNDHAM CAPITAL MORTGAGE INC	1	\$294,000
<b>Total</b>		<b>14</b>	<b>\$2,868,173</b>
3138NWRL5	ACOPIA LLC	1	\$396,625
	CASHCALL INC	1	\$164,767
	CLEARPOINT FUNDING	3	\$348,166
	CMG MORTGAGE INC	2	\$492,569
	LHM FINANCIAL CORPORATION	1	\$203,425
	MEGASTAR FINANCIAL	1	\$128,572
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$261,838
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$587,146
	POLI MORTGAGE GROUP INC	1	\$234,500
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231
	RUOFF MORTGSGE COMPANY INC	1	\$76,392
<b>Total</b>		<b>17</b>	<b>\$3,093,235</b>
3138NWRM3	AMERICAN FINANCIAL NETWORK INC	1	\$93,867
	CASHCALL INC	1	\$131,023
	CLEARPOINT FUNDING	2	\$402,812
	CMG MORTGAGE INC	1	\$66,146
	DAS ACQUISITION COMPANY LLC	1	\$60,118
	FIRST PRIORITY FINANCIAL INC	1	\$377,467
	HALLMARK HOME MORTGAGE LLC	1	\$52,426
	LHM FINANCIAL CORPORATION	2	\$203,275
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,053,837
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,345
	RUOFF MORTGAGE COMPANY	1	\$64,034
	THE MORTGAGE FIRM INC	1	\$53,600
<b>Total</b>		<b>23</b>	<b>\$2,855,874</b>

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3138NWRN1	BRIGHTEN LENDING	1	\$280,000
	CAPE BANK	1	\$169,235
	CMG MORTGAGE INC	1	\$397,500
	MILLENIUUM HOME MORTGAGE LLC	1	\$217,106
<b>Total</b>		<b>4</b>	<b>\$1,063,841</b>
3138NWRP6	AMERICASH	1	\$283,000
	CASHCALL INC	1	\$348,426
	CMG MORTGAGE INC	2	\$377,500
	THE MORTGAGE FIRM INC	2	\$397,044
<b>Total</b>		<b>6</b>	<b>\$1,405,971</b>
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877
	CMG MORTGAGE INC	2	\$469,000
	MEGASTAR FINANCIAL	1	\$415,125
	Unavailable	1	\$355,454
<b>Total</b>		<b>6</b>	<b>\$1,657,457</b>
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610
	CLEARPOINT FUNDING	1	\$125,980
	CMG MORTGAGE, INC	2	\$452,138
	DAS ACQUISITION COMPANY LLC	1	\$83,268
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$159,790
	NFM INC	1	\$116,999
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866
	Unavailable	3	\$389,037
<b>Total</b>		<b>13</b>	<b>\$1,826,963</b>
3138NWR8	CASHCALL INC	1	\$94,606
	CMG MORTGAGE INC	2	\$320,420
	DAS ACQUISITION COMPANY LLC	1	\$218,100
	GVC MORTGAGE CORP	1	\$82,041
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$154,382
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142
	WYNDHAM CAPITAL MORTGAGE INC	1	\$208,219
<b>Total</b>		<b>8</b>	<b>\$1,161,915</b>
3138NWRU5	ACOPIA LLC	4	\$1,057,650
	AMERICAN FINANCIAL NETWORK INC	1	\$224,000
	APEX HOME LOANS INC	1	\$256,500
	ARBOR MORTGAGE CORPORATION	1	\$209,300
	CAPE BANK	2	\$587,850

	CLEARPOINT FUNDING INC	16	\$4,827,250
	CMG MORTGAGE INC	6	\$2,518,500
	FIRST PRIORITY FINANCIAL INC	7	\$1,727,725
	GLENDENNING MORTGAGE CORPORATION	1	\$230,000
	HALLMARK HOME MORTGAGE LLC	3	\$797,220
	HomeBANC N.A	1	\$211,500
	MEGASTAR FINANCIAL CORP	1	\$319,920
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200
	MSA MORTGAGE LLC	3	\$1,067,800
	NFM INC	1	\$404,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,225,800
	PINNACLE MORTGAGE INC	1	\$390,000
	POLI MORTGAGE GROUP INC	5	\$1,410,025
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800
	THE MORTGAGE FIRM INC	2	\$592,500
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,192,000
<b>Total</b>		<b>67</b>	<b>\$20,227,540</b>
3138NWRV3	ACOPIA LLC	1	\$196,000
	CAPE BANK	1	\$247,000
	DAS ACQUISITION COMPANY LLC	1	\$215,000
	IAPPROVE LENDING	1	\$390,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000
	POLI MORTGAGE GROUP INC	2	\$785,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300
	THE MORTGAGE FIRM INC	1	\$276,000
<b>Total</b>		<b>10</b>	<b>\$3,025,300</b>
3138NWRW1	CASHCALL INC	1	\$555,124
	CLEARPOINT FUNDING INC	17	\$5,063,600
	MORTGAGE FINANCIAL INC	1	\$197,695
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$715,785
	THE MORTGAGE FIRM INC	1	\$398,146
	WYNDHAM CAPITAL MORTGAGE INC	2	\$499,022
<b>Total</b>		<b>24</b>	<b>\$7,429,375</b>
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625
	CMG MORTGAGE INC	2	\$516,000
	LENDERFI INC	1	\$409,326
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000
	WYNDHAM CAPITAL MORTGAGE INC	1	\$317,900
<b>Total</b>		<b>6</b>	<b>\$1,882,851</b>
3138NWR7	BEXIL AMERICAN MORTGAGE INC	1	\$389,877
	CMG MORTGAGE INC	1	\$417,000

		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000
		LENDERFI INC	1	\$250,587
<b>Total</b>			<b>4</b>	<b>\$1,257,464</b>
3138NWRZ4		CLEARPOINT FUNDING INC	3	\$777,988
		CMG MORTGAGE INC	4	\$1,334,750
		FIRST PRIORITY FINANCIAL INC	1	\$181,600
		MORTGAGE FINANCIAL INC	1	\$176,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$394,000
		POLI MORTGAGE GROUP INC	1	\$417,000
<b>Total</b>			<b>11</b>	<b>\$3,281,338</b>
3138NWS26		BEXIL AMERICAN MORTGAGE INC	1	\$148,000
		CLEARPOINT FUNDING INC	1	\$144,500
		CMG MORTGAGE INC	1	\$129,900
		DAS ACQUISITION COMPANY LLC	1	\$138,500
		GVC MORTGAGE INC	1	\$129,200
		HALLMARK HOME MORTGAGE LLC	1	\$139,650
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,000
		THE MORTGAGE COMPANY	1	\$141,000
		THE MORTGAGE FIRM INC	1	\$150,000
<b>Total</b>			<b>9</b>	<b>\$1,253,750</b>
3138NWS34		ACOPIA LLC	1	\$158,300
		CLEARPOINT FUNDING INC	1	\$168,000
		FIRST PRIORITY FINANCIAL INC	3	\$479,100
		HALLMARK HOME MORTGAGE LLC	2	\$305,750
		MSA MORTGAGE LLC	1	\$160,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,000
		RELIANT MORTGAGE COMPANY LLC	1	\$168,000
		THE MORTGAGE COMPANY	1	\$173,000
		THE MORTGAGE FIRM INC	2	\$332,975
<b>Total</b>			<b>13</b>	<b>\$2,102,125</b>
3138NWS42		ACOPIA LLC	1	\$106,000
		CASHCALL INC	1	\$172,500
		CLEARPOINT FUNDING INC	2	\$258,875
		DAS ACQUISITION COMPANY LLC	1	\$91,000
		NFM INC	1	\$159,937
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$300,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$125,000
		RELIANT MORTGAGE COMPANY LLC	1	\$150,000
		THE MORTGAGE FIRM INC	1	\$149,769
<b>Total</b>			<b>11</b>	<b>\$1,513,081</b>

3138NWS59	CLEARPOINT FUNDING INC	2	\$201,600
	CMG MORTGAGE INC	2	\$220,000
	DAS ACQUISITION COMPANY LLC	1	\$122,000
	FIRST PRIORITY FINANCIAL INC	1	\$100,000
	GLENDENNING MORTGAGE CORPORATION	1	\$103,000
	HALLMARK HOME MORTGAGE LLC	1	\$85,500
	LHM FINANCIAL CORPORATION	1	\$94,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,400
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,100
<b>Total</b>		<b>11</b>	<b>\$1,151,600</b>
3138NWS67	CMG MORTGAGE INC	1	\$149,000
	DAS ACQUISITION COMPANY LLC	2	\$276,800
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$433,500
	THE LENDING COMPANY INC	1	\$140,200
	THE MORTGAGE FIRM INC	1	\$153,000
<b>Total</b>		<b>8</b>	<b>\$1,152,500</b>
3138NWS91	ACOPIA LLC	2	\$259,400
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000
	CLEARPOINT FUNDING INC	2	\$270,000
	DAS ACQUISITION COMPANY LLC	3	\$410,000
	HALLMARK HOME MORTGAGE LLC	1	\$30,600
	MSA MORTGAGE LLC	1	\$153,750
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$131,040
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000
	RUOFF MORTGAGE COMPANY INC	1	\$104,000
	THE MORTGAGE FIRM INC	1	\$165,510
	WYNDHAM CAPITAL MORTGAGE INC	1	\$136,000
<b>Total</b>		<b>17</b>	<b>\$1,944,300</b>
3138NWSA8	ACOPIA LLC	1	\$266,900
	CLEARPOINT FUNDING INC	1	\$417,000
	FIRST PRIORITY FINANCIAL INC	1	\$336,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300
<b>Total</b>		<b>4</b>	<b>\$1,407,200</b>
3138NWSB6	ACOPIA LLC	1	\$263,900
	AMERICAN FINANCIAL NETWORK INC	1	\$308,000
	CLEARPOINT FUNDING INC	6	\$1,562,000
	CMG MORTGAGE INC	5	\$1,701,458
	CROSSLINE CAPITAL INC	1	\$253,400
	DAS ACQUISITION COMPANY LLC	1	\$252,500
	FIRST PRIORITY FINANCIAL INC	4	\$1,251,000

	GLENDENNING MORTGAGE CORPORATION	1	\$209,000
	HALLMARK HOME MORTGAGE LLC	1	\$233,500
	MSA MORTGAGE LLC	4	\$1,408,300
	NFM INC	1	\$262,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,000
	PINNACLE MORTGAGE INC	1	\$250,000
	POLI MORTGAGE GROUP INC	1	\$366,200
	REGENCY MORTGAGE CORP	2	\$467,400
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150
	THE MORTGAGE FIRM INC	2	\$659,975
	WESTERN BANCORP	1	\$375,000
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,721,600
<b>Total</b>		<b>55</b>	<b>\$16,207,833</b>
3138NWSC4	BEXIL AMERICAN MORTGAGE INC	2	\$596,588
	CLEARPOINT FUNDING INC	2	\$573,250
	FIRST PRIORITY FINANCIAL INC	2	\$727,800
	HOMEBANC N.A	1	\$247,000
	LENDERFI INC	1	\$350,000
	MORTGAGE FINANCIAL INC	1	\$198,686
	MSA MORTGAGE LLC	1	\$231,000
	POLI MORTGAGE GROUP INC	2	\$504,000
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800
	WESTERN BANCORP	1	\$400,000
	WYNDHAM CAPITAL MORTGAGE INC	1	\$386,000
<b>Total</b>		<b>15</b>	<b>\$4,541,125</b>
3138NWS2	ACOPIA LLC	1	\$219,220
	CLEARPOINT FUNDING INC	2	\$592,500
	CMG MORTGAGE INC	1	\$193,500
	DAS ACQUISITION COMPANY LLC	1	\$229,500
	LHM FINANCIAL CORPORATION	1	\$311,250
	MSA MORTGAGE LLC	1	\$372,400
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$861,097
<b>Total</b>		<b>9</b>	<b>\$2,779,467</b>
3138NWSE0	ACOPIA LLC	1	\$214,700
	CLEARPOINT FUNDING INC	1	\$270,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$398,699
	PEOPLES HOME EQUITY INC	1	\$206,109
<b>Total</b>		<b>5</b>	<b>\$1,089,509</b>
3138NWSF7	ACOPIA LLC	1	\$417,000



	BEXIL AMERICAN MORTGAGE INC	1	\$417,000
	CLEARPOINT FUNDING INC	1	\$406,400
	DAS ACQUISITION COMPANY LLC	1	\$224,000
	JMAC LENDING INC	1	\$311,500
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150
	WYNDHAM CAPITAL MORTGAGE INC	1	\$417,000
<b>Total</b>		<b>8</b>	<b>\$2,701,050</b>
3138NWSG5	ACOPIA LLC	1	\$312,800
	CLEARPOINT FUNDING INC	5	\$1,719,000
	CMG MORTGAGE INC	3	\$1,382,900
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050
	FIRST PRIORITY FINANCIAL INC	1	\$250,225
	HALLMARK HOME MORTGAGE LLC	1	\$230,375
	IAPPROVE LENDING	1	\$371,000
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$280,000
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200
	PINNACLE MORTGAGE INC	1	\$180,000
	POLI MORTGAGE GROUP INC	2	\$597,000
	REGENCY MORTGAGE CORP	1	\$210,000
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600
	THE MORTGAGE COMPANY	1	\$404,000
	THE MORTGAGE FIRM INC	1	\$242,551
<b>Total</b>		<b>31</b>	<b>\$10,118,701</b>
3138NWSH3	BM REAL ESTATE SERVICES INC	1	\$425,000
	CLEARPOINT FUNDING INC	2	\$834,000
	CMG MORTGAGE INC	2	\$624,500
	FIRST PRIORITY FINANCIAL INC	1	\$290,000
	MORTGAGE FINANCIAL INC	1	\$242,000
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484
	THE LENDING COMPANY INC	1	\$279,000
<b>Total</b>		<b>9</b>	<b>\$3,035,984</b>
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC	5	\$1,441,544
	CLEARPOINT FUNDING INC	1	\$417,000
	CMG MORTGAGE INC	1	\$199,711
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$389,924
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134
	PINNACLE MORTGAGE INC	1	\$416,500
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,525
<b>Total</b>		<b>11</b>	<b>\$3,339,340</b>

3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177
	BEXIL AMERICAN MORTGAGE INC	9	\$2,899,589
	BRIGHTEN LENDING	1	\$417,000
	CASHCALL INC	13	\$4,652,796
	CLEARPOINT FUNDING	1	\$574,095
	CMG MORTGAGE INC	14	\$4,290,531
	CROSSLINE CAPITAL INC	2	\$628,600
	FIRST PRIORITY FINANCIAL INC	3	\$860,050
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641
	HomeBANC N.A	1	\$249,606
	IAPPROVE LENDING	1	\$362,000
	LHM FINANCIAL CORPORATION	2	\$532,579
	MORTGAGE FINANCIAL INC	4	\$1,036,410
	MSA MORTGAGE LLC	2	\$487,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,645
	PRINCETON MORTGAGE CORPORATION	1	\$345,325
	RADIUS FINANCIAL GROUP INC	2	\$760,500
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000
	RUOFF MORTGAGE COMPANY INC	1	\$223,255
	THE MORTGAGE COMPANY	2	\$522,310
	WESTERN BANCORP	1	\$402,365
<b>Total</b>		<b>68</b>	<b>\$21,276,095</b>
3138NWSL4	CMG MORTGAGE INC	4	\$1,495,736
	POLI MORTGAGE GROUP INC	1	\$360,000
<b>Total</b>		<b>5</b>	<b>\$1,855,736</b>
3138NWSQ3	ACOPIA LLC	1	\$415,000
	ARBOR MORTGAGE CORPORATION	1	\$229,000
	CLEARPOINT FUNDING INC	3	\$881,500
	MORTGAGE FINANCIAL INC	1	\$248,000
	MSA MORTGAGE LLC	2	\$561,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200
	WYNDHAM CAPITAL MORTGAGE INC	2	\$706,000
<b>Total</b>		<b>12</b>	<b>\$3,744,200</b>
3138NWSR1	CLEARPOINT FUNDING INC	1	\$407,500
	MEGA CAPITAL FUNDING INC	1	\$332,498
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000
	PINNACLE MORTGAGE INC	1	\$272,000
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500

	SUMMIT FUNDING INC	1	\$227,671
<b>Total</b>		<b>7</b>	<b>\$1,995,169</b>
3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000
	CLEARPOINT FUNDING INC	1	\$97,000
	DAS ACQUISITION COMPANY LLC	1	\$99,750
	FIRST PRIORITY FINANCIAL INC	1	\$100,000
	GVC MORTGAGE INC	2	\$192,000
	HALLMARK HOME MORTGAGE LLC	5	\$457,762
	HOMEBANC N.A	1	\$71,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$162,750
	RUOFF MORTGAGE COMPANY INC	1	\$71,300
	THE MORTGAGE FIRM INC	2	\$137,477
<b>Total</b>		<b>17</b>	<b>\$1,465,039</b>
3138NWSZ3	ACOPIA LLC	1	\$116,000
	CAPE BANK	1	\$124,100
	CLEARPOINT FUNDING INC	1	\$121,000
	DAS ACQUISITION COMPANY LLC	1	\$114,200
	HALLMARK HOME MORTGAGE LLC	3	\$343,753
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500
	RADIUS FINANCIAL GROUP INC	1	\$112,000
	THE LENDING COMPANY INC	1	\$116,000
<b>Total</b>		<b>12</b>	<b>\$1,386,553</b>
3138NWX20	M&T BANK	42	\$6,707,923
<b>Total</b>		<b>42</b>	<b>\$6,707,923</b>
3138NWX38	Unavailable	18	\$2,331,818
<b>Total</b>		<b>18</b>	<b>\$2,331,818</b>
3138NWX46	Unavailable	43	\$11,061,327
<b>Total</b>		<b>43</b>	<b>\$11,061,327</b>
3138NWX53	Unavailable	13	\$1,171,567
<b>Total</b>		<b>13</b>	<b>\$1,171,567</b>
3138NWX61	Unavailable	6	\$1,534,354
<b>Total</b>		<b>6</b>	<b>\$1,534,354</b>
3138NWX79	4TRUST MORTGAGE INC	1	\$254,500
	ACCESS CAPITAL FUNDING, LLC	2	\$507,197
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$540,500
	ADMIRALS BANK	1	\$248,898
	ADMIRALS BANK A FEDERAL SAVINGS BANK	3	\$624,175

ALERUS FINANCIAL, N.A	2	\$590,343
ALIAN BANK, A DIVISION OF USAMERIBANK	2	\$588,963
ALPINE BANK	1	\$290,687
AMERICA'S MORTGAGE, LLC	3	\$876,976
AMERICAN HERITAGE NATIONAL BANK	1	\$304,000
AMERICAN LENDING NETWORK, INC	5	\$1,394,753
AMERICAN MOMENTUM BANK	1	\$208,409
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$262,813
AMERICAN NATIONAL BANK	2	\$434,065
AMERIFIRST FINANCIAL INC	1	\$233,705
ANN ARBOR STATE BANK	1	\$279,737
ARLINGTON BANK, THE	2	\$435,434
ASHEVILLE SAVINGS BANK, SSB	1	\$283,731
ATLANTIC FINANCIAL, INC	1	\$367,500
ATLANTIC HOME LOANS, INC	1	\$259,850
AUSTIN BANK TEXAS NA	1	\$377,504
AVENUE MORTGAGE CORPORATION	2	\$575,689
AXIOM FINANCIAL LLC	2	\$796,144
AXIOM FINANCIAL, INC	1	\$205,083
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$441,606
BANK OF LITTLE ROCK MTG	1	\$248,876
BANK OF MICHIGAN	1	\$264,429
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	2	\$723,732
BANK STAR	1	\$262,413
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177
BANKIOWA	1	\$237,100
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$415,125
BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545
BEVERLY COOPERATIVE BANK	1	\$288,709
BRIMFIELD BANK	2	\$523,843
BROOKLINE BANK	1	\$260,000
CAMBRIA FINANCIAL GROUP	1	\$360,000
CAPITAL BANK, NA	2	\$1,061,256
CDC FEDERAL CREDIT UNION	2	\$379,296
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$198,972
CENDERA FUNDING, INC	1	\$219,030
CENTRAL BANK	1	\$417,000
CENTURY BANK	1	\$276,000
CHICAGO FINANCIAL SERVICES, INC	1	\$415,162
CITIZENS BANK	1	\$212,000
CITY BANK	4	\$1,131,813
CLEAR MOUNTAIN BANK	3	\$1,152,931
COBALT MORTGAGE, INC	2	\$586,369
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546

	COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083
	COMMERCIAL BANK	4	\$941,000
	COMMUNITY BANK	1	\$276,750
	COMMUNITY MORTGAGE, LLC	4	\$953,344
	CORNERSTONE MORTGAGE CO	2	\$405,435
	CORNERSTONE MORTGAGE COMPANY	1	\$362,340
	CORNERSTONE MORTGAGE, INC	1	\$248,876
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$331,532
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$772,059
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$220,016
	DISCOVER HOME LOANS	2	\$413,841
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897
	DOERING MORTGAGE CORPORATION	1	\$355,893
	EDWARD JONES MORTGAGE LLC	3	\$1,079,801
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197
	EXCHANGE BANK	2	\$444,000
	FEDERAL SAVINGS BANK, THE	1	\$199,110
	FEDERATED MORTGAGE CORPORATION	1	\$180,000
	FFC MORTGAGE CORPORATION	1	\$291,509
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823
	FIRST COLONY MORTGAGE CORPORATION	1	\$412,637
	FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000
	FIRST FEDERAL BANK, FSB	1	\$208,128
	FIRST FINANCIAL BANK NA	2	\$559,265
	FIRST NATIONAL BANK	1	\$276,177
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395
	FIRST NATIONAL BANK OF WALKER	1	\$195,500
	FIRST NATIONS HOME FINANC	2	\$629,203
	FIRST NATIONS HOME FINANCE CORP	1	\$261,600
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000
	FIRST SECURITY BANK	2	\$579,640
	FIRST STATE BANK	1	\$394,518
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247
	FIRST STATE BANK CENTRAL TEXAS	1	\$223,250
	FIRST UNITED BANK	1	\$189,154
	FIRSTTRUST MORTGAGE, INC	1	\$374,243
	FOREST PARK NATIONA BANK & TRUST	1	\$278,753
	FREEDOM CHOICE MORTGAGE LLC	1	\$202,000
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634
	GOLDEN EMPIRE MORTGAGE	1	\$238,931
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$251,874
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$306,629

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,968
GPN MORTGAGE, A DIVISION OF GREAT PLAINS	1	\$233,121
GUADALUPE NATIONAL BANK	1	\$325,061
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,000
HOME FEDERAL BANK CORP	1	\$298,65
HOMELAND MORTGAGE COMPANY	19	\$4,983,612
HOMESERVICES LENDING LLC	2	\$618,920
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$185,129
IDEAL HOME LOANS, LLC	1	\$218,324
IMORTGAGE.COM INC	1	\$238,192
INTEGRITY HOME MORTGAGE CORP	1	\$411,411
KANSAS STATE BK OF MANHAT	1	\$400,000
KENILWORTH FINANCIAL, INC	1	\$415,144
KEYSTONE BANK	2	\$598,307
LAKES STATE BANK	2	\$464,500
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$234,949
LEGACY BANK A CORP	1	\$228,500
LINCOLN CAPITAL ADVISORS, LLC	1	\$219,030
LINCOLN MORTGAGE COMPANY	3	\$786,396
LOWELL COOPERATIVE BANK	3	\$883,853
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$223,988
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,985
MAIN STREET HOME LOANS, LLC	1	\$272,000
MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$250,000
MCGLONE MORTGAGE COMPANY, INC	4	\$1,125,000
MEMBER OPTIONS, LLC	3	\$786,000
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$391,609
METROPOLITAN NAT'L BNK	1	\$331,020
METROPOLITAN NATIONAL BANK	2	\$545,000
MEYER MORTGAGE CORP	1	\$180,700
MID AMERICA BANK	1	\$199,101
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$189,544
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$522,670
MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,600
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$182,500
MORTGAGE COMPANY, THE - KS	1	\$243,920
MORTGAGE EQUITY PARTNERS, LLC	1	\$462,991
MORTGAGE EXPRESS, LLC	1	\$191,145
MORTGAGE FIRM, INC., THE	1	\$329,522
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,993
MORTGAGES UNLIMITED, INC	2	\$616,344
MOUNTAIN WEST BANK	1	\$194,597
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,000

NATIONAL BANK OF COMMERCE	1	\$194,123
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$187,959
NEW WEST LENDING, INC	2	\$797,019
NORTH AMERICAN BANKING COMPANY	1	\$207,948
NORTH AMERICAN SAVINGS BANK	1	\$283,731
NORTHERN BANK & TRUST COMPANY	2	\$525,989
NORTHPOINT MORTGAGE, INC	2	\$629,088
NOTHNAGLE HOME SECURITIES CORP	1	\$202,400
OCMBC, INC	1	\$202,114
ONE MORTGAGE, INC	1	\$286,000
ONE MORTGAGE, LLC	2	\$564,400
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$474,200
PARK BANK	2	\$584,537
PATRIOT BANK	1	\$390,238
PATRIOT BANK MORTGAGE INC	1	\$215,048
PEOPLES BANK	2	\$456,342
PEOPLES BANK A TEXAS CORPORATION	2	\$707,687
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$223,922
PHELPS COUNTY BANK	1	\$210,667
PINNACLE BANK	2	\$497,101
PINNACLE NATIONAL BANK	1	\$183,613
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$279,450
PRIVATEBANK AND TRUST COMPANY, THE	1	\$272,000
PROSPERITY MORTGAGE CO	5	\$1,357,732
PROVIDENT MORTGAGE CORPORATION	1	\$383,568
PULASKI BANK	1	\$209,463
REGENCY MORTGAGE CORP	1	\$223,809
REPUBLIC BANK, INC	1	\$177,199
RESIDENTIAL MORTGAGE FUNDING INC	1	\$234,500
RESIDENTIAL MTG FUNDING	1	\$348,426
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,354
RPM MORTGAGE, INC	2	\$821,694
RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$262,000
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$183,181
SCBT, NATIONAL ASSOCIATION	1	\$263,808
SEATTLE PACIFIC MORTGAGE, INC	1	\$278,753
SEATTLE PACIFIC MORTGAGE, INC.-T	1	\$373,331
SECURITY NATIONAL BANK OF OMAHA	1	\$293,687
SERVISFIRST BANK	1	\$356,760
SHARE PLUS FEDERAL BANK	1	\$204,164
SIMONICH CORP DBA BOC MORTGAGE	1	\$336,864
SKYLINE FINANCIAL CORP	6	\$3,098,602
SOUTH COASTAL BANK	1	\$229,189
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,300

	STATE BANK AND TRUST COMPANY - GA	1	\$234,949
	STOCKTON MORTGAGE CORPORATION	2	\$475,640
	SUMMIT MORTGAGE CORPORATION - OR	2	\$653,560
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$201,000
	TEXAS LOAN STAR, INC	2	\$453,592
	TEXAS LOANS STAR, INC	1	\$260,000
	THE EQUITABLE MORTGAGE CORP	4	\$1,410,138
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000
	THE EQUITABLE MTG CORP	5	\$1,073,892
	THIRD COAST MORTGAGE, LLC	2	\$457,715
	TIDEWATER MORTGAGE SERVICES INC	2	\$511,543
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,669
	TOWN AND COUNTRY CREDIT UNION	1	\$179,298
	TRADITION MORTGAGE, LLC	1	\$218,000
	U.S. BANK N.A	134	\$38,845,302
	UNION NATIONAL MORTGAGE COMPANY	1	\$179,206
	UNION TRUST MORTGAGE CORP	2	\$598,000
	UNITED COMMERCE BANK	1	\$197,600
	UNITED COMMUNITY BANK	1	\$193,924
	UNITED HOME LOANS, INC	8	\$1,993,839
	UNIVERSAL LENDING CORP	1	\$268,700
	UNIVERSITY OF IA CMTY CU	4	\$851,988
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$567,536
	USAA FEDERAL SAVINGS BANK	2	\$590,370
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000
	VALLEY MORTGAGE, INC	1	\$205,074
	VISIONBANK	1	\$189,154
	WELCOME HOME FINANCE, LP	1	\$208,000
	WELCOME HOME LOANS, INC	1	\$195,000
	WEST BANK	1	\$392,000
	WESTERN SECURITY BANK	1	\$197,183
	WILLIAM PITT MORTGAGE LLC	1	\$259,850
	YELLOWSTONE BANK	1	\$189,146
	Unavailable	100	\$30,009,207
<b>Total</b>		<b>571</b>	<b>\$161,583,963</b>
3138NWX87	1ST PREFERENCE MORTGAGE CORP	1	\$164,265
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$173,375
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$159,287
	AMERICAN BANK, N.A	1	\$154,609
	AMERICAN NATIONAL BANK	1	\$169,000
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,246
	BAY STATE SAVINGS BANK	2	\$322,274
	CAPITAL CITY BANK - KS	1	\$170,000



CENTRAL BANK & TRUST COMPANY	1	\$163,262
COBALT MORTGAGE, INC	1	\$161,869
COMMERCIAL BANK	2	\$322,000
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$151,000
COMMUNITY CHOICE CREDIT UNION	2	\$307,100
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$163,900
EDWARD JONES MORTGAGE LLC	3	\$493,291
EXCHANGE BANK	1	\$170,000
F&M BANK (TN)	1	\$167,344
F&M BANK, N.A	1	\$155,000
FIRST FEDERAL BANK	2	\$340,804
FIRST FINACIAL BANK NA	1	\$151,800
FIRST FNCL BANK - ABILENE	1	\$150,328
FIRST OPTION MORTGAGE, LLC	1	\$164,031
FIRST STATE BANK	1	\$153,757
FIRST UNITED BANK	2	\$317,890
FOREST PARK NATIONA BANK & TRUST	1	\$165,000
GLOBAL ADVISORY GROUP INC	1	\$153,401
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$167,244
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$166,769
GREAT NORTHERN BANK	1	\$167,244
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,305
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$151,500
HOME FEDERAL BANK	2	\$332,008
HOMELAND MORTGAGE COMPANY	3	\$517,000
HOMESERVICES LENDING LLC	1	\$161,646
LIBERTY MORTGAGE	1	\$161,243
MACATAWA BANK	1	\$167,501
MAGNOLIA STATE BANK	1	\$156,294
MARQUETTE BANK	1	\$167,252
MIDFIRST BANK	1	\$164,073
MILITARY FAMILY HOME LOANS LLC	1	\$154,087
MONARCH BANK A CORPORATION	1	\$154,317
MORTGAGE EXPRESS, LLC	1	\$166,314
OLD VIRGINIA MORTGAGE INC	1	\$155,914
ONE MORTGAGE, INC	1	\$167,252
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$341,000
PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$155,305
PARK BANK	1	\$174,213
PATRIOT BANK	2	\$329,469
PEOPLES BANK	2	\$322,366
PHH HOME LOANS, LLC	1	\$167,252
PRIME BANK	1	\$163,760
PROSPERITY BANK	1	\$150,072

	PULASKI BANK	1	\$156,750
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$172,038
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321
	SOUTHWEST BANK	1	\$172,727
	SUMMIT HOME MORTGAGE LLC	1	\$154,578
	SUMMIT MORTGAGE, INC	1	\$151,330
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,234
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$159,288
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600
	THE EQUITABLE MTG CORP	1	\$166,264
	THE EQUITABLE MORTGAGE CORP	1	\$167,259
	U.S. BANK N.A	31	\$5,027,835
	UNION TRUST MORTGAGE CORP	1	\$149,344
	UNITED COMMERCE BANK	1	\$163,000
	UNITED HOME LOANS, INC	1	\$175,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958
	VALLEY BANK OF HELENA	1	\$167,241
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$168,255
	Unavailable	13	\$2,148,680
<b>Total</b>		<b>129</b>	<b>\$21,014,960</b>
3138NWX95	4TRUST MORTGAGE, INC	1	\$135,543
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370
	ALERUS FINANCIAL, N.A	1	\$142,855
	AMERICA'S MORTGAGE, LLC	2	\$260,083
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800
	AMERISOUTH MORTGAGE COMPANY	1	\$140,584
	BANK OF THE OZARKS	2	\$285,735
	BARTLETT MORTGAGE INC CORPORATION	1	\$133,236
	BAY STATE SAVINGS BANK	1	\$136,888
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$132,800
	CENTENNIAL BANK	1	\$124,622
	CENTRAL BANK & TRUST COMPANY	1	\$136,882
	CITIZENS BANK	1	\$150,000
	CITY BANK	2	\$277,801
	COMMUNITY BANK	1	\$141,660
	COMMUNITY MORTGAGE, LLC	2	\$286,005
	EDWARD JONES MORTGAGE LLC	5	\$664,702
	EMC HOLDINGS LLC	1	\$129,920
	ENDEAVOR CAPITAL LLC	1	\$132,000
	EQUITABLE HOME MORTGAGE, INC	1	\$137,385
	FARMERS & MERCHANTS BANK - NE	1	\$136,533
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$129,427
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421

FIRST FINANCIAL BANK NA	1	\$137,329
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$130,000
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000
FIRST UNITED BANK	1	\$129,415
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$133,409
GREAT NORTHERN BANK	1	\$134,393
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000
HOMELAND MORTGAGE COMPANY	3	\$412,000
HURON VALLEY FINANCIAL, INC	1	\$130,422
INVESTAR BANK	1	\$142,562
LOWELL COOPERATIVE BANK	1	\$142,362
MACATAWA BANK	1	\$136,000
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,444
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$131,429
MILITARY FAMILY HOME LOANS LLC	1	\$146,451
MORTGAGE EXPRESS, LLC	1	\$139,948
MORTGAGE MASTER INC	1	\$135,898
MORTGAGE MASTER, INC	1	\$145,954
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,431
MORTGAGES UNLIMITED, INC	1	\$131,000
NATIONAL BANK OF COMMERCE	1	\$135,388
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386
NETWORK MORTGAGE SERVICES INC	1	\$136,000
NORTH AMERICAN BANKING COMPANY	1	\$133,702
NORTH SHORE BANK OF COMMERCE	1	\$145,343
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$286,000
PEOPLES BANK	1	\$129,421
PINNACLE BANK	1	\$130,212
PROSPERITY BANK	1	\$135,390
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$148,336
SCBT, NATIONAL ASSOCIATION	1	\$137,385
SEATTLE PACIFIC MORTGAGE, INC.-T	1	\$145,350
SHORE COMMUNITY BANK	1	\$149,325
SOUTHPOINT BANK	1	\$133,397
SUMMIT MORTGAGE CORPORATION	1	\$142,565
SUMMIT MORTGAGE, INC	1	\$135,000
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$128,425
THE EQUITABLE MORTGAGE CORP	1	\$130,000
TOWN AND COUNTRY CREDIT UNION	1	\$136,894
U.S. BANK N.A	38	\$5,233,736
UNITED COMMERCE BANK	1	\$147,334
UNITED COMMUNITY BANK	1	\$140,167

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751
	VALLEY MORTGAGE, INC	1	\$132,214
	WELCOME HOME FINANCE, LP	1	\$136,000
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$134,126
	YELLOWSTONE BANK	1	\$129,421
	Unavailable	31	\$4,253,968
<b>Total</b>		<b>154</b>	<b>\$21,097,848</b>
3138NWX P9	LAKE MICHIGAN CREDIT UNION	9	\$904,598
	MACATAWA BANK	1	\$108,000
	MERCANTILE BANK	1	\$92,000
	POLARIS HOME FUNDING CORPORATION	1	\$99,842
	THE ARLINGTON BANK	1	\$90,250
	Unavailable	2	\$198,137
<b>Total</b>		<b>15</b>	<b>\$1,492,828</b>
3138NWX Q7	GTL INVESTMENTS, INC	1	\$123,313
	LAKE MICHIGAN CREDIT UNION	10	\$1,165,796
	PREMIER BANK & TRUST, N.A	1	\$115,000
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000
	THE ARLINGTON BANK	1	\$120,324
<b>Total</b>		<b>14</b>	<b>\$1,644,434</b>
3138NWX R5	ALLEN TATE	1	\$130,100
	AMERA MORTGAGE CORPORATION	1	\$127,500
	LAKE MICHIGAN CREDIT UNION	10	\$1,306,825
	MACATAWA BANK	1	\$144,530
<b>Total</b>		<b>13</b>	<b>\$1,708,955</b>
3138NWX S3	FM LENDING SERVICES, LLC	1	\$165,833
	LAKE MICHIGAN CREDIT UNION	6	\$952,331
	MACATAWA BANK	1	\$153,000
	MERCANTILE BANK	3	\$471,050
	SECURITY FEDERAL BANK	1	\$164,000
	Unavailable	1	\$154,000
<b>Total</b>		<b>13</b>	<b>\$2,060,214</b>
3138NWX T1	NATIONSTARMORTGAGE	13	\$1,603,554
<b>Total</b>		<b>13</b>	<b>\$1,603,554</b>
3138NWX U8	NATIONSTARMORTGAGE	55	\$14,093,513
<b>Total</b>		<b>55</b>	<b>\$14,093,513</b>
3138NWX V6	NATIONSTARMORTGAGE	24	\$1,937,504
<b>Total</b>		<b>24</b>	<b>\$1,937,504</b>

3138NWXW4	NATIONSTARMORTGAGE	15	\$1,868,899
<b>Total</b>		<b>15</b>	<b>\$1,868,899</b>
3138NWXX2	NATIONSTARMORTGAGE	10	\$1,769,686
<b>Total</b>		<b>10</b>	<b>\$1,769,686</b>
3138NWX Y0	NATIONSTARMORTGAGE	14	\$2,889,881
<b>Total</b>		<b>14</b>	<b>\$2,889,881</b>
3138NWXZ7	M&T BANK	12	\$1,533,977
<b>Total</b>		<b>12</b>	<b>\$1,533,977</b>
3138N WY29	STATE FARM BANK, F.S.B	44	\$5,752,301
<b>Total</b>		<b>44</b>	<b>\$5,752,301</b>
3138N WY37	STATE FARM BANK, F.S.B	21	\$1,722,027
<b>Total</b>		<b>21</b>	<b>\$1,722,027</b>
3138N WY78	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,500
	CHOICEONE BANK	1	\$131,900
	FIRST STATE BANK	1	\$128,750
	HOMEWAY MORTGAGE	1	\$142,600
	LIBERTY FIRST C.U	1	\$81,600
	OZARK BANK	1	\$123,000
	PORTAGE COMMUNITY BANK	1	\$96,000
	PREMIER BANK	3	\$307,850
	STONEGATE MORTGAGE CORPORATION	12	\$1,342,410
	THE EQUITABLE BANK, SSB	1	\$135,000
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,500
<b>Total</b>		<b>24</b>	<b>\$2,685,110</b>
3138N WY86	ACRE MORTGAGE & FINANCIAL, INC	1	\$158,000
	AMERICA'S CHOICE HOME LOANS LP	2	\$409,300
	FARMERS BANK AND TRUST	1	\$235,209
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$163,305
	HOME MORTGAGE CORPORATION	1	\$188,000
	HOME TOWN MORTGAGE INC	1	\$371,340
	INFINITY HOME MORTGAGE CO., INC	1	\$266,400
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206
	PREMIER BANK	1	\$188,000
	PREMIER COMMERCIAL BANK	2	\$551,000
	SAGAMORE HOME MTG LLC	1	\$381,379
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050
	THE EQUITABLE BANK, SSB	3	\$625,650

<b>Total</b>			<b>31</b>	<b>\$7,250,841</b>
3138NWX94	ACRE MORTGAGE & FINANCIAL, INC		1	\$232,023
	COMMUNITY MORTGAGE LLC		1	\$151,363
	FIRST COMMUNITY BANK		1	\$51,866
	PEOPLES BANK OF COMMERCE		1	\$81,271
	PREMIER BANK		1	\$43,550
	REGENT FINANCIAL GROUP INC		1	\$105,000
	SOUTHWEST BANK		1	\$94,452
	SOUTHWEST FUNDING LP		1	\$346,542
	STONEGATE MORTGAGE CORPORATION		2	\$127,798
<b>Total</b>			<b>10</b>	<b>\$1,233,868</b>
3138NWXA1	4TRUST MORTGAGE INC		1	\$125,000
	4TRUST MORTGAGE, INC		1	\$113,298
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG		1	\$121,600
	ADMIRALS BANK A FEDERAL SAVINGS BANK		1	\$122,447
	ALANT BANK, A DIVISION OF USAMERIBANK		1	\$115,202
	AMERICAN BANK, N.A		1	\$118,365
	BANK OF LITTLE ROCK MTG		1	\$122,447
	BANKIOWA		1	\$124,000
	BAY CAPITAL MORTGAGE CORPORATION		1	\$118,475
	CAROLINA BANK AND TRUST		1	\$120,000
	CITIZENS SOUTH BANK		1	\$116,479
	CITY BANK		1	\$122,845
	COMMERCIAL BANK		1	\$117,000
	CORNERSTONE MORTGAGE CO		1	\$120,076
	D. L. EVANS BANK		1	\$115,477
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION		2	\$232,963
	EQUITY RESOURCES, INC		1	\$122,657
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION		1	\$125,000
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION		1	\$120,461
	FRSTBANK SOUTHWEST		1	\$113,786
	GOLDEN EMPIRE MORTGAGE		1	\$121,451
	JEFFERSON BANK & TRUST COMPANY		1	\$124,443
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION		1	\$114,400
	MCGLONE MORTGAGE COMPANY, INC		1	\$124,800
	MEMBER OPTIONS, LLC		2	\$245,000
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$118,500
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK		1	\$124,239
	MEYER MORTGAGE CORPORATION		1	\$120,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION		1	\$124,443
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION		1	\$114,483

	MORTGAGES UNLIMITED, INC	1	\$113,500
	MOUNTAIN WEST BANK, N.A	1	\$119,460
	NOTHNAGLE HOME SECURITIES CORP	1	\$120,000
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$115,478
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$125,000
	SUMMIT MORTGAGE CORPORATION	1	\$121,45
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000
	U.S. BANK N.A	27	\$3,210,919
	UNION TRUST MORTGAGE CORP	1	\$121,462
	UNITED COMMUNITY BANK	1	\$120,000
	UNITED HOME LOANS, INC	1	\$111,500
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$110,904
	USC CREDIT UNION	1	\$115,478
	VALLEY MORTGAGE, INC	2	\$238,329
	WESTERN SECURITY BANK	1	\$121,457
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,530
	WHIDBEY ISLAND BANK	1	\$120,433
	Unavailable	18	\$2,135,735
<b>Total</b>		<b>94</b>	<b>\$11,209,986</b>
3138NWYB9	1ST PREFERENCE MORTGAGE CORP	1	\$94,880
	4TRUST MORTGAGE INC	1	\$95,900
	A+ MORTGAGE SERVICES, INC	1	\$103,500
	ACCESS CAPITAL FUNDING, LLC	1	\$103,566
	AMERICAN BANK OF MISSOURI	1	\$102,546
	AMERIS BANK	1	\$96,788
	AVENUE MORTGAGE CORPORATION	1	\$94,589
	AXIOM FINANCIAL, INC	1	\$107,112
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,000
	BANK STAR	1	\$106,324
	BANKIOWA	2	\$188,656
	BANKPLUS	1	\$86,417
	BELL STATE BANK & TRUST	1	\$95,721
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$106,026
	CENTRAL BANK	1	\$109,510
	CENTURY BANK	1	\$101,451
	CITIZENS STATE BANK, THE	1	\$93,300
	CITYWIDE BANKS	1	\$95,000
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$94,573
	COMMERCE BANK OF ARIZONA	1	\$95,577
	COMMERCIAL BANK	1	\$95,477
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,387
	COMMUNITY CHOICE CREDIT UNION	1	\$94,000
	COMMUNITY MORTGAGE, LLC	2	\$194,851

CORNERSTONE MORTGAGE COMPANY	1	\$100,492
COUNTYBANK	1	\$109,500
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,537
EDWARD JONES MORTGAGE LLC	2	\$195,136
F&M BANK, N.A	1	\$108,000
FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$103,537
FIRST UNITED BANK	1	\$91,893
FIRSTBANK SOUTHWEST	1	\$100,546
FIRSTCAPITAL BANK OF TEXAS NA	1	\$102,964
JEFFERSON BANK & TRUST COMPANY	1	\$89,101
LAKES STATE BANK	1	\$107,000
LEGENDS BANK	1	\$90,590
LINCOLN MORTGAGE COMPANY	1	\$90,595
MACATAWA BANK	1	\$93,500
METROPOLITAN NATIONAL BANK	1	\$87,206
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$198,263
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$97,563
MILITARY FAMILY HOME LOANS LLC	1	\$103,044
MORTGAGES UNLIMITED, INC	1	\$99,700
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$99,550
NORTH AMERICAN SAVINGS BANK	1	\$100,206
NORTHEAST BANK COMMERCIAL BANK	1	\$95,000
NOTHNAGLE HOME SECURITIES CORP	1	\$105,130
PARK BANK	1	\$100,000
PATRIOT BANK	1	\$106,523
PATRIOT BANK MORTGAGE INC	1	\$91,096
PEOPLES CHOICE MORTGAGE, LLC	1	\$90,300
PROGRESS BANK & TRUST	1	\$93,627
PROSPERITY MORTGAGE CO	1	\$104,537
REPUBLIC BANK, INC	1	\$105,025
ROYAL BANKS OF MISSOURI	1	\$97,500
SCBT, NATIONAL ASSOCIATION	1	\$95,572
SOUTHERN HERITAGE BANK	1	\$99,550
SOUTHPOINT BANK	1	\$95,572
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,527
SUMMIT MORTGAGE, INC	1	\$102,000
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,627
SUNSTREET MORTGAGE, LLC	1	\$85,031
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$102,725
U.S. BANK N.A	47	\$4,559,799
UNITED COMMERCE BANK	1	\$100,000
UNIVERSAL LENDING CORPORATION	1	\$99,559
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	\$855,555



	WAHITA MORTGAGE INC	1	\$107,514
	WELCOME HOME LOANS, INC	1	\$108,510
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$103,238
	Unavailable	15	\$1,469,600
<b>Total</b>		<b>145</b>	<b>\$14,184,371</b>
3138NWYC7	ALARION BANK	1	\$54,755
	AMERICAN BANK NA	1	\$49,775
	BANK OF CLEVELAND	1	\$74,662
	BANK OF COLORADO	1	\$72,617
	BANK VISTA	3	\$219,553
	BANKERS TRUST COMPANY, N.A	2	\$134,395
	BANKFIRST A FLORIDA BANKING CORP	1	\$44,799
	BANKFIRST A FLORIDA BANKING CORPORATION	1	\$79,644
	BANKIOWA	1	\$60,844
	BAY STATE SAVINGS BANK	1	\$64,713
	CENTRAL BANK	1	\$69,688
	COMMUNITY BANK & TRUST	1	\$50,000
	COMMUNITY CHOICE CREDIT UNION	1	\$65,509
	COMMUNITY FIRST BANK	1	\$66,207
	EDWARD JONES MORTGAGE LLC	1	\$52,432
	EXCHANGE BANK	1	\$55,000
	FIDELITY BANK	1	\$35,000
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,923
	FIRST BANK (NC)	1	\$59,730
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$69,685
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$79,000
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$56,743
	FIRST FEDERAL BANK	1	\$58,936
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$74,492
	FIRST NATL BK OF GILLETTE	1	\$76,156
	FIRSTBANK	1	\$45,500
	FIRSTCO MORTGAGE CORP	1	\$51,372
	FORCHT BANK	1	\$70,189
	FOREST-CITIZENS BANK AND TRUST CO	1	\$74,666
	GULF COAST BANK & TRUST	1	\$49,507
	HARTLAND MORTGAGE CENTERS	1	\$69,788
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$172,500
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE	1	\$69,290
	INTERBANK	1	\$34,000
	MEYER MORTGAGE CORP	1	\$83,128
	MIDFIRST BANK	2	\$145,461
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$67,700
	MORTGAGES UNLIMITED, INC	1	\$55,000
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$75,000

	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$82,136
	PRIORITYONE BANK	1	\$59,733
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$37,830
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,110
	RIVER VALLEY BANCORP	1	\$85,000
	SIMMONS FIRST NATIONAL BANK	1	\$44,799
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$84,451
	SUMMIT HOME MORTGAGE LLC	1	\$80,285
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,083
	TOWN AND COUNTRY CREDIT UNION	1	\$73,600
	U.S. BANK N.A	48	\$3,207,672
	UNITED COMMUNITY BANK	2	\$95,174
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$84,617
	Unavailable	15	\$1,079,316
<b>Total</b>		<b>121</b>	<b>\$8,033,182</b>
3138NWYD5	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,124,160
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$198,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,692,600
<b>Total</b>		<b>10</b>	<b>\$3,015,510</b>
3138NWYE3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,653
	CALUSA NATIONAL BANK	3	\$234,300
	CITIZENS BANK AND TRUST	1	\$104,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$87,000
	CRESCENT MORTGAGE COMPANY	11	\$924,900
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000
	CRESCOM BANK	1	\$71,100
	NEBRASKALAND NATIONAL BANK	1	\$74,100
	SABAL PALM BANK	1	\$106,000
	THE MARIES COUNTY BANK	1	\$70,000
	UNITED BANK	1	\$50,000
	WHITAKER BANK INC	1	\$32,000
	WYOMING COMMUNITY BANK	1	\$100,000
	YAKIMA NATIONAL BANK	2	\$177,200
<b>Total</b>		<b>27</b>	<b>\$2,240,253</b>
3138NWYF0	BANK OF IDAHO	1	\$179,190
	BRANCH BANKING AND TRUST	1	\$100,000
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850
	CAPITAL CITY BANK	1	\$357,000
	CAPITAL MARK BANK AND TRUST	2	\$660,020
	COMMUNITY BANK & TRUST	1	\$160,667
	CRESCENT STATE BANK	1	\$178,195

	EAGLE BANK AND TRUST COMPANY	1	\$251,564
	EQUITY LOANS, LLC	1	\$282,225
	GULF STREAM BUSINESS BANK	1	\$398,202
	HARBOR NATIONAL BANK	2	\$368,124
	HEARTLAND NATIONAL BANK	1	\$187,155
	HOMETOWN BANK	1	\$150,188
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402
	INTRUST BANK, N.A	1	\$154,029
	MARKLEBANK	1	\$174,201
	NEW AMERICAN MORTGAGE	2	\$426,606
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$365,792
	SENTE MORTGAGE	1	\$390,596
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,360
	THE BANK OF GEORGIA	1	\$176,204
	THE EQUITABLE BANK	4	\$1,052,245
<b>Total</b>		<b>57</b>	<b>\$11,993,823</b>
3138NWyG8	AMERICA'S MORTGAGE, LLC	1	\$406,184
	ATLANTIC FINANCIAL, INC	1	\$273,769
	AVENUE BANK	1	\$199,110
	BNC NATIONAL BANK	1	\$325,063
	BRANCH BANKING AND TRUST COMPANY	29	\$8,016,030
	CORNERSTONE MORTGAGE	1	\$341,473
	EAST CAMBRIDGE SAVINGS BANK	1	\$313,598
	EVERETT FINANCIAL	1	\$260,535
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$199,110
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$185,172
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,056
	MERCHANT & FARMERS BANK (M&F)	2	\$423,711
	MIDDLESEX SAVINGS BANK	1	\$200,105
	NEW AMERICAN MORTGAGE	2	\$419,481
	SUMMIT BANK	1	\$186,913
	WESTSTAR MORTGAGE, INC	1	\$327,038
	Unavailable	5	\$1,469,525
<b>Total</b>		<b>51</b>	<b>\$13,757,879</b>
3138NWyH6	BRANCH BANKING AND TRUST COMPANY	9	\$1,962,341
	CHURCHILL MORTGAGE CORP	1	\$201,145
	EVERETT FINANCIAL	1	\$213,112
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,001
	Unavailable	1	\$212,000
<b>Total</b>		<b>13</b>	<b>\$2,823,600</b>
3138NWyP8	FIFTH THIRD MORTGAGE COMPANY	15	\$956,468
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$72,681

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$76,208
	Unavailable	2	\$148,658
<b>Total</b>		<b>19</b>	<b>\$1,254,017</b>
3138NWYQ6	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	\$108,000
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,160,330
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$87,000
	OPEN MORTGAGE LLC	1	\$104,044
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,169
	Unavailable	4	\$404,251
<b>Total</b>		<b>20</b>	<b>\$1,960,795</b>
3138NWYR4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400
	FIRST BEXLEY BANK	1	\$116,479
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,648
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$118,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066
	Unavailable	8	\$1,066,307
<b>Total</b>		<b>45</b>	<b>\$5,850,546</b>
3138NWYS2	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,660
	Unavailable	4	\$629,320
<b>Total</b>		<b>16</b>	<b>\$2,552,631</b>
3138NWYT0	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,350
	FIFTH THIRD MORTGAGE COMPANY	10	\$744,950
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$62,733
	LOAN SIMPLE INC	1	\$87,601
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,559
	Unavailable	4	\$335,907
<b>Total</b>		<b>18</b>	<b>\$1,386,100</b>
3138NWYY9	STATE FARM BANK, F.S.B	72	\$4,350,848
<b>Total</b>		<b>72</b>	<b>\$4,350,848</b>
3138NWYZ6	STATE FARM BANK, F.S.B	47	\$4,582,830
<b>Total</b>		<b>47</b>	<b>\$4,582,830</b>
3138NWZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	1	\$370,000

	LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000
<b>Total</b>		<b>5</b>	<b>\$1,205,000</b>
3138NWZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000
<b>Total</b>		<b>5</b>	<b>\$1,603,000</b>
3138NWZ44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000
<b>Total</b>		<b>4</b>	<b>\$1,278,000</b>
3138NWZ51	AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000
<b>Total</b>		<b>11</b>	<b>\$2,929,900</b>
3138NWZ69	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$227,000
	FIRST HALLMARK MORTGAGE CORP	1	\$129,000
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$104,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000
<b>Total</b>		<b>28</b>	<b>\$6,077,367</b>
3138NWZ77	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900
<b>Total</b>		<b>14</b>	<b>\$3,242,900</b>
3138NWZ85	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900
<b>Total</b>		<b>7</b>	<b>\$2,011,900</b>
3138NWZ93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000
<b>Total</b>		<b>7</b>	<b>\$2,346,000</b>
3138NWZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000
<b>Total</b>		<b>18</b>	<b>\$4,946,450</b>
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400
<b>Total</b>		<b>4</b>	<b>\$1,348,400</b>
3138NWZY8	CORNERSTONE MORTGAGE, INC	1	\$390,500
	FIRST PRIORITY FINANCIAL INC	1	\$150,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000
	KWIK MORTGAGE CORPORATION	1	\$395,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000
<b>Total</b>		<b>18</b>	<b>\$3,916,850</b>
3138NWZZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000
<b>Total</b>		<b>8</b>	<b>\$2,409,500</b>
3138NXBP1	AFFILIATED BANK	2	\$124,176
	ALLY BANK	20	\$1,426,823
	ALLY BANK (CORP.)	2	\$156,160
	ALLY BANK CORP	10	\$649,880
	ALLY CAPITAL CORP	3	\$170,501
	ARBOR MORTGAGE CORPORATION	1	\$67,000
	BANK OF ANN ARBOR	1	\$49,000
	CLEARPOINT FUNDING, INC	3	\$207,200
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000
	GMAC MORTGAGE, LLC	4	\$265,728

	HALLMARK HOME MORTGAGE, LLC	4	\$292,450
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000
	INSIGHT BANK	1	\$45,000
	LAKE ELMO BANK	1	\$62,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$61,320
	PATRIOT LENDING SERVICES, INC	1	\$60,000
	PEOPLES BANK	1	\$77,500
	PEOPLES NATIONAL BANK, N.A	1	\$25,968
	PREMIUM MORTGAGE CORP	1	\$53,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,200
	RUOFF MORTGAGE COMPANY, INC	1	\$68,750
	SCBT	1	\$69,179
	STOCKTON MORTGAGE CORPORATION	1	\$58,400
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933
	V.I.P. MORTGAGE INC	1	\$70,900
	WEST ALABAMA BANK & TRUST	2	\$132,100
<b>Total</b>		<b>71</b>	<b>\$4,747,071</b>
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410
	AFFILIATED BANK	2	\$202,972
	ALLY BANK	25	\$2,394,467
	ALLY BANK (CORP.)	1	\$102,458
	ALLY BANK CORP	7	\$693,471
	ALLY CAPITAL CORP	7	\$690,115
	BANK OF NEBRASKA	1	\$102,930
	CAPITAL CENTER, LLC	1	\$95,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500
	CLEARPOINT FUNDING, INC	1	\$92,000
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$91,594
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$108,000
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$106,600
	LEND SMART MORTGAGE, LLC	1	\$91,000
	LINCOLN FSB OF NEBRASKA	1	\$100,000
	MERIDIAN BANK	1	\$97,278
	NATIONS RELIABLE LENDING, LLC	3	\$299,250
	ON Q FINANCIAL, INC	1	\$105,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,319
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$87,015
	SCBT	1	\$109,500

	SUMMIT MORTGAGE, INC	1	\$86,400
	UNION NATIONAL MORTGAGE CO	1	\$101,000
	V.I.P. MORTGAGE INC	4	\$376,450
	WR STARKEY MORTGAGE, LLP	1	\$100,800
<b>Total</b>		<b>74</b>	<b>\$7,248,032</b>
3138NXBR7	ALLY BANK	6	\$1,215,712
	ALLY BANK (CORP.)	1	\$163,311
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000
<b>Total</b>		<b>8</b>	<b>\$1,581,024</b>
3138NXBS5	AFFILIATED BANK	1	\$112,000
	ALLY BANK	13	\$1,515,437
	ALLY BANK (CORP.)	2	\$239,602
	ALLY BANK CORP	16	\$1,882,091
	ALLY CAPITAL CORP	4	\$475,880
	AMERICAN BANK	1	\$113,000
	ARBOR MORTGAGE CORPORATION	1	\$113,000
	DIRECTORS MORTGAGE, INC	1	\$113,000
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,750
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000
	GEORGETOWN MORTGAGE, LLC	1	\$120,000
	INDIANA MEMBERS CREDIT UNION	1	\$119,850
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000
	MORTGAGE MASTER, INC	1	\$118,475
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000
	PRIME4BANKS	1	\$118,000
	SKYLINE FINANCIAL CORP	2	\$238,000
	SUMMIT MORTGAGE, INC	1	\$115,000
	THE FEDERAL SAVINGS BANK	1	\$125,000
	TOP FLITE FINANCIAL, INC	1	\$114,000
	UNION NATIONAL MORTGAGE CO	1	\$124,470
	V.I.P. MORTGAGE INC	1	\$124,000
	WALLICK AND VOLK, INC	1	\$113,700
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,000
<b>Total</b>		<b>56</b>	<b>\$6,581,259</b>
3138NXBT3	ALLY BANK	4	\$702,444
	ALLY BANK CORP	2	\$312,600
	ALLY CAPITAL CORP	1	\$284,619
	COMMONWEALTH MORTGAGE, LLC	1	\$341,000
	INDIANA MEMBERS CREDIT UNION	1	\$135,300
	MCLEAN MORTGAGE CORPORATION	1	\$396,800
	NATIONS RELIABLE LENDING, LLC	1	\$145,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000



	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$518,700
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,500
<b>Total</b>		<b>15</b>	<b>\$3,206,964</b>
3138NXBU0	ALLY BANK	2	\$387,680
	ALLY BANK (CORP.)	1	\$157,230
	ALLY BANK CORP	1	\$184,500
	ALLY CAPITAL CORP	1	\$231,635
	ARBOR MORTGAGE CORPORATION	1	\$133,000
	BERKSHIRE BANK	1	\$210,000
	FEARON FINANCIAL, LLC	1	\$252,000
	FIRST INTERNET BANK OF INDIANA	1	\$152,200
	SOUTHWEST BANK	1	\$217,600
<b>Total</b>		<b>10</b>	<b>\$1,925,845</b>
3138NXBV8	ALLY BANK	19	\$2,632,241
	ALLY BANK CORP	3	\$391,037
	ALLY CAPITAL CORP	5	\$712,671
	ARBOR MORTGAGE CORPORATION	1	\$130,400
	CAPITAL CENTER, LLC	1	\$144,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000
	LEND SMART MORTGAGE, LLC	2	\$286,750
	LINCOLN FSB OF NEBRASKA	1	\$129,500
	NATIONS RELIABLE LENDING, LLC	1	\$140,250
	NETWORK FUNDING, LP	1	\$134,400
	PATRIOT LENDING SERVICES, INC	1	\$148,000
	PERL MORTGAGE, INC	1	\$133,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,000
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000
	SCBT	1	\$147,500
	SKYLINE FINANCIAL CORP	1	\$134,000
	SOUTHWEST BANK	1	\$147,000
	SUMMIT MORTGAGE CORPORATION	1	\$138,500
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000
	THE MORTGAGE FIRM, INC	1	\$147,750
	WALLICK AND VOLK, INC	1	\$131,000
	WR STARKEY MORTGAGE, LLP	1	\$150,000
<b>Total</b>		<b>50</b>	<b>\$6,936,500</b>
3138NXBW6	AFFILIATED BANK	1	\$257,679
	ALLY BANK	7	\$1,531,701

	ALLY BANK CORP	4	\$714,452
	ALLY CAPITAL CORP	2	\$525,738
	MAGNOLIA BANK, INCORPORATED	1	\$150,555
	PEOPLES BANK	1	\$279,324
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403
	TOWNSTONE FINANCIAL, INC	1	\$309,000
	USA DIRECT FUNDING	1	\$274,550
<b>Total</b>		<b>19</b>	<b>\$4,274,405</b>
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800
	AFFILIATED BANK	1	\$207,706
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600
	ALLY BANK	109	\$33,893,145
	ALLY BANK (CORP.)	4	\$1,078,000
	ALLY BANK CORP	37	\$10,709,683
	ALLY CAPITAL CORP	18	\$5,023,993
	ALLYBANK	2	\$915,042
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600
	ARBOR MORTGAGE CORPORATION	2	\$546,200
	AXIA FINANCIAL, LLC	1	\$322,000
	BANK OF ANN ARBOR	1	\$293,200
	BANK OF OAK RIDGE	1	\$235,000
	BERKSHIRE BANK	2	\$636,886
	BM REAL ESTATE SERVICES, INC	3	\$1,008,900
	BONDCORP REALTY SERVICES, INC	9	\$3,656,301
	CALIBER FUNDING LLC	1	\$206,600
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,413,083
	CAPCORP	1	\$508,534
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666
	CHL MORTGAGE	1	\$225,600
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137
	CLEARPOINT FUNDING, INC	1	\$226,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,309,875
	COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000
	COMMUNITY BANK CORPORATION	1	\$308,000
	CROSSLINE CAPITAL INC	1	\$414,000
	CS FINANCIAL, INC	2	\$477,505
	DIRECTORS FINANCIAL GROUP	2	\$639,000
	DIRECTORS MORTGAGE, INC	2	\$581,600

EAGLEBANK	1	\$279,594
EAST BOSTON SAVINGS BANK	2	\$481,600
EDGARTOWN NATIONAL BANK	1	\$417,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400
FIRST INTERNET BANK OF INDIANA	1	\$333,454
FIRST MORTGAGE OF INDIANA, INC	1	\$417,000
FIRST NATIONAL BANK	1	\$270,000
GATEWAY BANK MORTGAGE, INC	3	\$893,200
GOLD COAST BANK	1	\$220,000
HALLMARK HOME MORTGAGE, LLC	1	\$196,000
HIGHTECHLENDING INC	1	\$320,000
HUNTER FINANCIAL GROUP, LLC	1	\$596,115
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$417,000
JAC FINANCIAL, INC	1	\$240,000
LEGACY GROUP LENDING, INC	1	\$416,399
LOWELL CO-OPERATIVE BANK	4	\$1,148,371
LOWELL COOPERATIVE BANK	1	\$397,000
LUCEY MORTGAGE CORP	1	\$406,000
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500
MEGASTAR FINANCIAL CORP	1	\$191,713
MERIDIAN BANK	2	\$582,573
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600
MORTGAGE MASTER, INC	3	\$861,000
NATIONS RELIABLE LENDING, LLC	1	\$199,231
NETWORK FUNDING, LP	2	\$598,600
NEW FED MORTGAGE, CORP	7	\$2,150,246
NFM, INC	1	\$279,578
NORTH JERSEY COMMUNITY BANK	1	\$265,500
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000
ON Q FINANCIAL, INC	1	\$402,000
OZARK BANK	1	\$403,000
PACIFIC CITY BANK	1	\$384,606
PERL MORTGAGE, INC	2	\$446,000
PREMIER HOME MORTGAGE, INC	1	\$415,051
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$4,403,547
RELIANT MORTGAGE COMPANY, LLC	2	\$540,000
RESIDENTIAL FINANCE CORPORATION	2	\$789,146
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,641,500
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$541,608
ROSS MORTGAGE CORPORATION	1	\$344,800

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000
	SAN DIEGO FUNDING	1	\$288,000
	SANTA CRUZ HOME FINANCE	2	\$585,400
	SCBT	10	\$2,835,420
	SHAMROCK FINANCIAL CORPORATION	1	\$178,100
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000
	SKYLINE FINANCIAL CORP	4	\$1,375,100
	ST FIN CORP	4	\$1,490,491
	STIFEL BANK & TRUST	1	\$259,000
	STOCKTON MORTGAGE CORPORATION	1	\$345,931
	SUBURBAN MORTGAGE, INC	1	\$314,400
	SURETY FINANCIAL SERVICES	1	\$324,000
	THE ANDERSON FINANCIAL GROUP, INC	1	\$228,000
	THE FEDERAL SAVINGS BANK	7	\$1,875,700
	TOP FLITE FINANCIAL, INC	2	\$547,200
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,000
	UNITED FIDELITY FUNDING CORP	1	\$184,927
	UNIVERSAL LENDING CORPORATION	8	\$2,274,417
	US DIRECT FUNDING	1	\$200,000
	USA DIRECT FUNDING	3	\$918,674
	V.I.P. MORTGAGE INC	7	\$2,615,832
	VBS MORTGAGE, LLC	1	\$200,000
	VISION MORTGAGE CAPITAL	2	\$614,523
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$396,000
	WR STARKEY MORTGAGE, LLP	1	\$183,900
<b>Total</b>		<b>385</b>	<b>\$118,897,976</b>
3138NXBY2	ALLY BANK	4	\$2,059,626
	BM REAL ESTATE SERVICES, INC	1	\$623,694
	BONDCORP REALTY SERVICES, INC	3	\$1,572,299
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$2,240,865
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$519,622
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$538,475
	DIRECTORS FINANCIAL GROUP	1	\$498,588
	EAGLEBANK	1	\$615,666
	HIGHTECHLENDING INC	1	\$474,656
<b>Total</b>		<b>17</b>	<b>\$9,143,496</b>
3138NXE29	1STEAGLEMORTGAGEINC	1	\$384,000
	1STPACIFICCAPITALCORP	2	\$383,000
	AAACAPITALINVESTMENTINC	3	\$1,285,000
	ACGFUNDINGINC	3	\$769,000
	ACTIVUSHOMELOANS	6	\$1,869,862
	ADKFINANCIALGROUPINC	1	\$290,000

ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$401,000
ADVANTAGEAMERICAMORTGAGE	1	\$417,000
ADVISORMORTGAGEGROUPLLC	1	\$334,000
ALLAMERICANMORTGAGEINC	1	\$288,000
AMERICANFINANCIALLENDINGINC	1	\$169,000
AMERICANFINANCINGCORPORATION	1	\$125,867
AMERICANKENINC	1	\$174,750
AMERICANLIBERTYMORTGAGEINC	2	\$554,500
AMERICANMORTGAGEINC	4	\$983,200
AMERICANPREFERREDLENDING	1	\$287,500
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$732,500
ANDERSONFINANCIALGROUPINCTHE	2	\$356,800
ANNARBORSTATEBANK	2	\$320,000
ASHTONFINANCIALINC	1	\$202,500
ASSUREDFINANCIALCORPORATION	1	\$286,700
ASSUREDMORTGAGEBANKERSCORP	1	\$381,000
ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000
ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750
AUGUSTAFINANCIALINC	1	\$290,000
BANKERSFUNDINGGROUPINC	1	\$305,000
BANKWESTINC	1	\$138,000
BARRETTFINANCIALGROUPLLC	1	\$154,000
BARRONSMORTGAGEGROUPLTD	1	\$206,000
BAYBURGFINANCIALINC	1	\$232,000
BAYTOBAYLENDING	1	\$120,000
BESTMORTGAGEINC	1	\$167,000
BEZFINANCIALNETWORKINC	2	\$775,900
BICOASTALMORTGAGEINC	1	\$300,000
BLACKHILLSCOMMUNITYBANKNA	1	\$133,800
BLUEBRICKFINANCIALLLC	2	\$561,740
BLUEFINANCIALGROUP	1	\$328,000
CALABASASFUNDINGCORP	2	\$536,500
CALCITYINVESTMENTSINC	1	\$225,000
CALENDINGINC	1	\$393,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000
CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000
CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000
CAPITALCONCEPTSINC	1	\$417,000
CAPITALFARMCREDIT	1	\$148,000
CAPITALENDINGREALESTATEINC	1	\$417,000
CAPITOLLENDINGGROUPINC	1	\$252,000
CASABELLAREALTYINC	1	\$284,000
CATALYSTLENDINGINC	5	\$1,230,225
CBCNATIONALBANK	1	\$229,050
CBFINANCIALGROUPINC	1	\$305,000

CHARTERBANK	1	\$232,750
CHOICELENDINGCORP	1	\$219,000
CHOICEONEMORTGAGECORP	1	\$200,000
CHOICESERVICSGROUPINC	1	\$394,792
CHRISTENSENFINANCIALINC	1	\$160,000
CLIENTFIRSTHOMELOANS	1	\$176,900
COASTTOCOASTMTGFINANCIALINC	2	\$565,000
COLORADOCAPITALGROUPLLC	2	\$595,300
COLUMBUSFIRSTBANK	1	\$312,000
COMMUNITYMORTGAGELLC	1	\$165,871
CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500
COUNTYBANK	1	\$385,000
CUSTOMLENDINGGROUPINC	1	\$113,800
DAVEFINANCIALINC	1	\$262,500
DESERETFIRSTCREDITUNION	1	\$248,000
DIRECTHOMELOANSLLC	2	\$805,000
DIVISIONMORTGAGEGROUP	1	\$138,400
DLJFINANCIALINC	5	\$1,459,388
DOMINIONCAPITALMORTGAGEINC	1	\$280,000
EASTERNFINANCIALMORTGAGECORP	1	\$304,000
EASTSTARMORTGAGE	1	\$192,000
EASYMORTGAGEINC	2	\$394,500
EMERYFEDERALCREDITUNION	1	\$194,100
EMPIREAMERICALLC	3	\$808,000
ESSENTIALMORTGAGELOANSERVICISINC	2	\$308,000
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220
EXCHANGE BANK	1	\$149,000
FAIRWAYASSETCORPORATION	2	\$587,000
FAIRWAYFUNDINGGROUPINC	1	\$243,200
FINANCIALDYNAMICSINC	1	\$262,000
FINANCIALUNITEDREALTYINC	1	\$292,000
FIRSTCAPITALENDINGGROUPINC	1	\$348,000
FIRSTFINANCIALSERVICISINC	2	\$368,800
FIRSTFRANKLINREALTYINC	1	\$135,000
FIRSTIMPERIALMORTGAGEINC	2	\$788,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761
FIRSTOHIOHOMEFINANCEINC	3	\$443,101
FIRSTOPTIONMORTGAGELLC	3	\$520,000
FIRSTWHOLESALELENDINGINC	1	\$250,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664
FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000
FORBIXCAPITALCORP	2	\$376,000
FRANKLINLOANCORPORATION	1	\$235,909
FREEMANFINANCIAL	1	\$404,800

FSEBANKNA	1	\$400,000
GATEWAYCAPITALMORTGAGEINC	1	\$318,250
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000
GIANTREALTYINCORPORATED	1	\$450,000
GLOBAL-EQUITY-FINANCE-INC	1	\$204,000
GLOBALSTATEMORTGAGEINC	1	\$285,150
GOLDENMORTGAGECORP	1	\$295,805
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,223,500
GOLDWATERBANK	1	\$161,282
GOOGAININC	10	\$3,051,000
HITECHMORTGAGEINC	1	\$130,000
HOMEFINANCINGINC	4	\$1,106,000
HOMELINKMORTGAGEINC	4	\$1,634,000
HOMESMORTGAGELLC	2	\$523,263
HOMESTARMORTGAGEINC	2	\$494,100
HOMETOWNMORTGAGECOMPANYINC	1	\$128,000
HOMETOWNMORTGAGERESOURCESINC	1	\$288,750
HORRYCOUNTYSTATEBANK	1	\$297,000
HOUSTONHOMELoANINC	1	\$175,500
HUNTERFINANCIALGROUPLLC	1	\$224,700
HURONVALLEYFINANCIAL	1	\$131,000
IABFINANCIALBANK	1	\$120,000
IDAHO-CENTRAL-CREDIT-UNION	1	\$152,095
IDAHO-STATE-UNIVERSITY-FEDERAL-CREDIT-UNION	1	\$200,000
ILOANMASTERINC	2	\$582,200
INDEPENDENTBANK	3	\$602,200
INTEGRITYHOMELoANOF-CENTRAL-FLORIDA	1	\$179,324
INTELTYINC	1	\$363,000
JOEDONNAINC	1	\$451,000
JPREALESTATESERVICESINC	1	\$263,400
KBCAPITALCORP	1	\$348,000
KEYSFEDERALCREDITUNION	1	\$172,350
KEYSTONEBANK	1	\$209,000
LEGACYHOMELoANSINC	3	\$871,500
LENDINGSOLUTIONSINC	6	\$1,302,700
LENDSMARTMORTGAGELLC	1	\$183,920
LEOMORTGAGEINCORPORATED	1	\$136,875
LEWISFINCOMLLC	1	\$416,000
LEXINGTONMORTGAGECORPORATION	1	\$161,700
LIBERTYCAPITALFINANCIALINC	1	\$355,500
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000
LINCOLNCAPITALADVISORSLLC	1	\$404,000
LOANLEADERSOFAMERICAINC	4	\$791,250
LOANREPUBLICFINANCIALINC	1	\$390,000
LOTAFINANCIALGROUPINC	1	\$149,000

LOTUSFINANCIALCORPORATION	1	\$138,400
M2LENDINGSOLUTIONSLLC	1	\$144,750
MAHONEMORTGAGELLC	1	\$147,300
MALAGAFUNDINGINC	1	\$400,000
MANHATTANFINANCIALGROUPINC	2	\$628,300
MAPLEMORTGAGECORPORATION	1	\$167,000
MASASSOCIATESLLC	1	\$178,000
MATTAMYHOMEFUNDINGLLC	1	\$207,572
MAVERICKFUNDINGINC	1	\$313,500
MCGLONEMORTGAGE	2	\$774,000
METROREALINC	1	\$600,000
MEYERSFUNDINGINC	1	\$217,500
MFGFUNDINGINC	1	\$125,000
MGMLENDERSINC	2	\$570,000
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000
MIDAMERICABANCORPINC	1	\$200,000
MIDVALLEYSERVICESINC	1	\$313,500
MILESTONEMORTGAGEINC	1	\$185,900
MKLENDINGCORP	1	\$217,500
MORRISONCAPITALCORPORATION	1	\$335,000
MORTGAGEADVANTAGEINCTHE	1	\$403,000
MORTGAGEMARTINC	1	\$260,000
MORTGAGEMAXINC	1	\$246,000
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000
NALFINANCIAL	1	\$207,600
NATIONSLENDINGCORP	4	\$814,225
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800
NEWCORNERSTONEMORTGAGE	2	\$297,000
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500
NEWVIEWMORTGAGECORP	2	\$624,000
NOBLEHOMELOANSINC	1	\$294,500
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120
NORTHPOINTMORTGAGEINC	3	\$966,188
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000
NPINC	2	\$565,000
OCEANWESTLENDINGINCRM	1	\$273,950
OPTIMUMFIRSTINC	10	\$2,697,800
PACIFICHORIZONBANCORPINC	1	\$254,000
PAVIAFINANCIALSERVICESINC	1	\$330,200
PENINSULAMORTGAGEINC	1	\$261,000
PILGRIMMORTGAGELLC	1	\$202,400
POWERCHOICEMORTGAGE	2	\$557,900
PREFERREDHOMEMORTGAGELLC	1	\$178,000
PREMIERLENDINGINC	1	\$245,500
PREMIERMORTGAGECORP	3	\$927,415



PRIORITYLENDING	1	\$284,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500
PYTHIUSHOMELOANSINC	1	\$310,000
QCFINANCIALCOMPANY	2	\$1,157,000
RAMBERCORP	1	\$187,500
REDOAKMORTGAGEINC	1	\$333,200
REGENTFINANCIALGROUPINC	1	\$121,000
RELIANCEFINANCIALGROUP	3	\$1,287,000
RESULTFINANCIALCORP	2	\$865,000
ROYALUNITEDMORTGAGELLC	2	\$240,800
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250
SECURITYAMERICAMORTGAGEINC	1	\$288,913
SHELTERISLANDCAPITAL	1	\$305,000
SHORECAPITALCORPORATION	1	\$362,500
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000
SKAGITSTATEBANK	1	\$324,000
SKYFINANCIALSERVICESINC	2	\$462,300
SKYLINEFINANCIALCORPORATION	1	\$147,700
SMHINC	1	\$396,000
SPECTRAMORTGAGECORPORATION	2	\$339,250
STMORTGAGELENDINGINC	1	\$352,000
STRATISFINANCIALCORP	2	\$495,400
SUMMITFINANCIALNETWORKINC	1	\$360,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000
SUPERRATEINC	2	\$700,900
SUSQUEHANNALENDINGGROUPINC	1	\$396,800
TAYLORMORRISONHOMEFUNDING	3	\$862,314
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000
TEXASPREMIERMORTGAGEINC	1	\$214,760
THEGFLCAPITALGROUPINC	1	\$170,000
THEHORNFUNDINGCORP	2	\$530,000
THELOANSTORY	2	\$678,000
THEMORTGAGECOMPANY	1	\$150,000
THEMORTGAGEXCHANGE	2	\$333,000
THETURNKEYFOUNDATIONINC	3	\$897,300
TOPLADINGFINANCIALINC	1	\$330,000
TOPONEMORTGAGE	2	\$353,660
TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000
UNITEDAMERICANMORTGAGECORP	5	\$1,760,500
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300
UNITEDMORTGAGEEXPRESSINC	1	\$409,200
UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600

	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500
	VANGUARDFUNDINGLLC	1	\$259,608
	VICTORIAFINANCIALCORP	3	\$1,213,500
	VINSONMORTGAGESERVICESINC	1	\$231,000
	VIVAREALESTATEGROUPINC	2	\$486,000
	WATERMARKCAPITALINC	4	\$1,245,000
	WESTCALMORTGAGECORPORATION	1	\$329,000
	WESTWOODMORTGAGEINC	1	\$181,000
	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284
	Unavailable	9	\$2,971,720
<b>Total</b>		<b>431</b>	<b>\$115,297,694</b>
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500
	AAXYLLC	1	\$280,000
	ACCESSBANK	1	\$173,000
	ACGFUNDINGINC	3	\$891,500
	ADKFINANCIALGROUPINC	1	\$274,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000
	ADVANTAGEMORTGAGE	1	\$160,000
	AIMFINANCIALINC	1	\$191,000
	ALLSTATELENDINGGROUPINC	1	\$277,000
	AMERICANFINANCIALLENDINGINC	1	\$336,000
	AMERICANHOMELENDINGLLC	1	\$269,500
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$300,000
	ANNARBORSTATEBANK	1	\$257,500
	ASSETCENTERINCORPORATED	1	\$567,000
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000
	AVISTARCAPITALGROUPLLC	1	\$376,000
	BANKERSFUNDINGGROUPINC	3	\$931,000
	BESTMORTGAGEINC	1	\$197,000
	BICOASTALMORTGAGEINC	2	\$775,000
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000
	BLUEBRICKFINANCIALLLC	2	\$515,500
	BRIGHTENLENDINGINC	2	\$589,000
	C4DMORTGAGECOMPANYLLC	1	\$236,800
	CATALYSTLENDINGINC	1	\$207,200
	CENTRALNATIONALBANK	1	\$340,000
	CHARTERBANK	1	\$180,000
	CHRISTENSENFINANCIALINC	1	\$215,065
	COASTLANDFEDERALCREDITUNION	1	\$183,000
	COLONIALMORTGAGECORPORATION	1	\$195,000

COLUMBIAMORTGAGEINC	1	\$180,000
COMMUNITYHOMELENDINGINC	1	\$209,000
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$225,000
COUSINSHOMELENDINGINC	1	\$170,000
CTCMORTGAGECOMPANYLLC	1	\$271,560
CTMORTGAGEINC	1	\$160,500
DESERETFIRSTCREDITUNION	1	\$200,000
DLJFINANCIALINC	2	\$527,500
EASTSTARMORTGAGE	1	\$165,000
EMERYFEDERALCREDITUNION	1	\$390,000
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000
FAIRWAYASSETCORPORATION	1	\$188,800
FARMINGTONFINANCIALGROUPLLC	1	\$219,000
FIDELITYDIRECTMORTGAGELLC	1	\$170,000
FIDELITYFUNDINGCORPORATION	1	\$380,000
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000
FIRSTFINANCIALSERVICESINC	6	\$1,730,594
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258
FIRSTOPTIONMORTGAGELLC	2	\$542,800
FIRSTPRIORITYFINANCIALINC	1	\$383,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000
FRANKJWEAVERINC	1	\$167,900
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500
GATEWAYCAPITALMORTGAGEINC	1	\$230,000
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000
GLOBALLENDINGSOLUTIONSINC	1	\$185,250
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$494,900
GOOGAININC	7	\$2,404,000
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000
GUARANTYFEDERALMORTGAGELLC	1	\$225,115
HEARTLANDBANK	1	\$198,000
HERITAGEFINANCIALINC	1	\$158,000
HOMEFINANCIALCORPORATION	1	\$227,000
HOMEFIRSTMORTGAGECORP	1	\$328,000
HOMELINKMORTGAGEINC	1	\$497,000
HUNTERFINANCIALGROUPLLC	3	\$812,450
HURONVALLEYFINANCIAL	1	\$225,000
INDEPENDENTBANK	1	\$200,000
INLANDMORTGAGEINC	1	\$200,000
INTEGRALENDINGGROUPLLC	1	\$398,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750
JJSTCORPORATION	1	\$336,000

KOHLERCREDITUNION	1	\$185,000
LENDINGSOLUTIONSINC	3	\$875,700
LOANCENTRALLLC	1	\$259,600
LOTAFINANCIALGROUPINC	1	\$193,000
LOTUSFINANCIALCORPORATION	4	\$1,042,000
MAC5MORTGAGEINC	1	\$401,000
MANCHESTERCOMPANYTHE	1	\$381,000
MARKETLINEMORTGAGELLC	1	\$232,000
MARVELFINANCIALINC	1	\$488,000
MASASSOCIATESLLC	1	\$312,800
MAXREALCUPERTINO	2	\$774,000
MCGLONEMORTGAGE	3	\$815,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$153,700
MFGFUNDINGINC	2	\$620,000
MILESTONEMORTGAGEINC	2	\$442,000
MORTGAGEBROKERSSERVICESINC	1	\$158,500
MORTGAGEFACTORYINC	2	\$347,000
MORTGAGEMASTERSOFINDIANAINC	1	\$397,200
NEIGHBORHOODLOANS	1	\$200,000
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050
NEWVISIONMORTGAGEINC	1	\$215,000
OMNIFUNDINC	1	\$225,000
OPTIMUMFIRSTINC	1	\$252,500
OXBOWCREDITCOMPANYLLC	1	\$189,500
PATRIOTFINANCIALINC	1	\$306,000
PAVIAFINANCIALSERVICESINC	1	\$170,000
PJLFINANCIALGROUPINC	1	\$185,000
PRIMESOURCEMORTGAGEINC	1	\$256,400
PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$190,000
RATEONEFINANCIALINC	1	\$338,000
REDOAKMORTGAGEINC	1	\$231,000
RESOURCELENDERSINC	1	\$260,800
RJSINC	1	\$255,000
SANIBELCAPTIVACOMMUNITYBANK	1	\$189,000
SILVERFINCAPITALGROUPLLC	1	\$161,600
SKYFINANCIALSERVICESINC	2	\$401,000
SPDMORTGAGEINC	1	\$210,000
STRATEGICLENDINGGROUPINC	2	\$359,790
SUPERRATEINC	1	\$200,000
SVIGROUPINC	1	\$226,000
TEXASPREMIERMORTGAGEINC	1	\$155,300
THEBANKOFSANANTONIO	1	\$234,000
TOPONEMORTGAGE	5	\$1,175,100
TRUSTWORTHYMORTGAGECORPORATION	2	\$536,000

	UNITEDAMERICANMORTGAGECORP	3	\$955,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$173,000
	VANGUARDFUNDINGLLC	1	\$155,000
	VICTORIAFINANCIALCORP	6	\$1,626,500
	WATERMARKCAPITALINC	1	\$400,000
	WEBERSTATEFEDERALCREDITUNION	1	\$159,000
	WESTERNMORTGAGECO	1	\$156,000
	WJBRADLEYMORTGAGECAPITALCORP	3	\$738,786
	WOLSEYINC	1	\$225,000
	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000
	Unavailable	2	\$687,800
<b>Total</b>		<b>200</b>	<b>\$53,086,168</b>
3138NXE45	1STPACIFICCAPITALCORP	1	\$240,000
	AAXYLLC	1	\$223,965
	ABELMORTGAGEINC	1	\$292,000
	ALTAMORTGAGEFINANCIAL	1	\$138,766
	ATLANTICCOASTALMORTGAGELLC	1	\$265,000
	BLACKRIDGEBANK	1	\$140,000
	C4DMORTGAGECOMPANYLLC	2	\$474,950
	CAVALIERMORTGAGEGROUPLLC	1	\$408,500
	CONEJOVALLEYMORTGAGECORP	1	\$338,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000
	GOOGAININC	3	\$1,191,000
	HKHANDASSOCIATES	1	\$417,000
	HOMELINKMORTGAGEINC	4	\$1,367,192
	IDEALLENDINGSOLUTIONS	1	\$210,000
	MARVELFINANCIALINC	2	\$668,000
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500
	OPTIMUMFIRSTINC	2	\$831,000
	PIONEERMORTGAGEINC	1	\$37,416
	QCFINANCIALCOMPANY	3	\$1,139,000
	QUINTETMORTGAGELLC	1	\$417,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000
	STRAITFINANCIALCORPORATION	1	\$417,000
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800
	TOPONEMORTGAGE	1	\$198,400
	TRUESTARMORTGAGE	1	\$194,000
	VENSTARINVESTMENTSINC	1	\$394,000
	VICTORIAFINANCIALCORP	1	\$390,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700
	Unavailable	2	\$582,900
<b>Total</b>		<b>40</b>	<b>\$11,774,091</b>

3138NxE52	AAACAPITALINVESTMENTINC	8	\$2,357,000
	AAXYLLC	1	\$368,000
	ABELMORTGAGEINC	1	\$211,000
	ABL LLC	1	\$297,600
	ACGFUNDINGINC	2	\$577,000
	ACTIVUSHOMELOANS	10	\$2,972,700
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000
	ALLAMERICANMORTGAGEINC	1	\$255,500
	ALLSTATELENDINGGROUPINC	1	\$314,500
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000
	AMERICANMORTGAGEFINANCEINC	1	\$179,000
	AMERICANMORTGAGEINC	2	\$623,800
	AMERICANPREFERREDLENDING	2	\$612,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800
	ANNARBORSTATEBANK	2	\$378,000
	ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350
	ATLANTICHOMECAPITALCORP	1	\$154,030
	AUGUSTAFINANCIALINC	2	\$487,000
	AZLENDINGEXPERTSLLC	1	\$175,000
	BANKERSFUNDINGGROUPINC	2	\$825,500
	BANKOFNORTHCAROLINA	1	\$230,000
	BANKWESTINC	1	\$220,000
	BARRETTFINANCIALGROUPLLC	1	\$113,000
	BAYCITIESFUNDINGCORPORATION	1	\$410,000
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500
	BESTMORTGAGEINC	1	\$242,000
	BLUEBRICKFINANCIALLLC	1	\$276,000
	C2FINANCIALCORPORATION	1	\$364,000
	CALABASASFUNDINGCORP	4	\$1,181,000
	CALENDINGINC	1	\$402,000
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546
	CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000
	CAMBRIAFINANCIALGROUPLLC	1	\$232,000
	CAPITALFARMCREDIT	1	\$120,000
	CAPITALFINANCIALBANCORPINC	1	\$312,000
	CAPITALENDINGREALESTATEINC	2	\$700,000
	CATALYSTLENDINGINC	2	\$547,500
	CBCNATIONALBANK	1	\$198,957
	CENTRALFINANCIALGROUPINC	3	\$799,500
	CENTURYMORTGAGEINC	1	\$184,000
	CFFUNDINGCORPORATION	1	\$255,000
	CHARTERBANK	1	\$114,750
	CHRISTENSENFINANCIALINC	1	\$272,000

	CLIENTFIRSTHOMELoANS	1	\$417,000
	COLONIALMORTGAGECORPORATION	2	\$514,000
	COLUMBIAMORTGAGEINC	2	\$634,935
	COMMUNITYANDSOUTHERNBANK	1	\$263,086
	COMMUNITYFIRSTCREDITUNION	1	\$202,500
	CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875
	CORBYMORTGAGESERVICESINC	1	\$180,000
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000
	COUNTYBANK	1	\$248,500
	COURTESYMORTGAGECOMPANY	1	\$212,000
	CRYSTALCLEARMORTGAGELLC	1	\$314,400
	CTCMORTGAGECOMPANYLLC	1	\$187,987
	DANDOINC	1	\$417,000
	DAVEFINANCIALINC	1	\$272,000
	DESERETFIRSTCREDITUNION	2	\$387,650
	DIRECTLOANSONLINEINC	1	\$417,000
	DIRECTORSFINANCIALGROUP	2	\$555,000
	DMDFINANCIALCORPORATION	1	\$154,500
	DREXELMORTGAGECORPORATION	1	\$255,000
	DYBNFINANCIALCORPORATION	2	\$240,000
	EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000
	EMPIREAMERICALLC	1	\$332,000
	EQUITYBANKNA	1	\$155,000
	EROICAENTERPRISESINC	1	\$132,800
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000
	EXCHANGE BANK	1	\$404,000
	FAIRWAYASSETCORPORATION	3	\$977,000
	FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350
	FAREASTMORTGAGECOMPANY	1	\$220,000
	FIDELITYDIRECTMORTGAGELLC	2	\$540,000
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428
	FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000
	FINANCIALDYNAMICSINC	1	\$202,000
	FIRSTCLASSREALTYSERVICES	1	\$411,000
	FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500
	FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000
	FIRSTFINANCIALSERVICESINC	2	\$726,000
	FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750
	FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000
	FIRSTOHIOHOMEFINANCEINC	1	\$139,650
	FIRSTPRIORITYFINANCIALINC	1	\$177,500
	FIRSTWHOLESALELENDINGINC	1	\$192,200
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031

FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000
FRANKJWEAVERINC	1	\$230,000
FRONTLINEFINANCIALLLC	1	\$144,000
GATEWAYBANKMORTGAGEINC	2	\$381,386
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000
GIANTREALTYINCORPORATED	1	\$345,000
GLFINANCIALSERVICESLLC	1	\$200,000
GLOBALCREDITFINANCEINC	1	\$260,000
GOLDENPACIFICBANKNA	1	\$211,871
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000
GOLDENWESTALLIANCEINC	1	\$353,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$292,630
GOOGAININC	8	\$2,869,350
GRANDCASTLEINC	1	\$242,500
GRANITEFINANCIALSERVICESINC	1	\$136,000
GREENBACKFUNDINGINC	1	\$382,500
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000
HAGOODMORTGAGE	1	\$191,600
HERITAGEBANKOFNEVADA	1	\$230,000
HKHANDASSOCIATES	1	\$326,000
HOMEFIRSTMORTGAGECORP	1	\$308,000
HOMEFORXINC	1	\$279,000
HOMESMORTGAGELLC	1	\$112,000
HOMESTARMORTGAGEINC	4	\$1,001,250
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450
HOMETOWNMORTGAGECORP	1	\$147,000
HORIZONBANKSSB	1	\$165,000
HORRYCOUNTYSTATEBANK	1	\$245,500
HUDSONUNITEDMORTGAGELLC	2	\$458,442
HURONVALLEYFINANCIAL	2	\$501,600
IKONFINANCIALGROUPLLC	1	\$295,000
INSPIRAGROUPINC	2	\$617,650
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150
ISLANDHOMECAPITAL	1	\$272,500
JLBMORTGAGEGROUPLLC	1	\$258,500
KANEMORTGAGEINC	2	\$565,400
KOHLERCREREDITUNION	1	\$237,000
LALLEYLOANSINC	1	\$371,000
LANZAKINC	1	\$147,000
LEGACYLENDINGSERVICESINC	2	\$409,250
LENDINGSOLUTIONSINC	4	\$1,100,250
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800
LINCOLNCAPITALADVISORSLLC	2	\$501,700
LOANCENTRALLLC	1	\$258,000



LOANLEADERSOFAMERICAINC	1	\$267,700
LOANONEMORTGAGECOINC	1	\$247,000
LOTAFINANCIALGROUPINC	1	\$266,000
MARVELFINANCIALINC	1	\$541,000
MASTERMANROCHEINC	3	\$432,500
MATTAMYHOMEFUNDINGLLC	1	\$257,431
MAXREALCUPERTINO	2	\$979,000
MCGLONEMORTGAGE	2	\$546,000
METROREALINC	1	\$492,000
MKLENDINGCORP	1	\$258,500
MORTGAGEFACTORYINC	2	\$492,000
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000
MORTGAGEWORKSINC	1	\$170,000
MYCITYLENDER	1	\$288,707
NATIONSLENDINGCORP	2	\$415,870
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820
NEWVIEWMORTGAGECORP	1	\$232,000
OBRIENMORTGAGESERVICES	1	\$276,000
OCCAPITALREALTYINC	1	\$150,375
OCEANMORTGAGECORP	2	\$1,100,000
OLDMISSIONMORTGAGEINC	2	\$538,000
OPTIMUMFIRSTINC	10	\$2,271,730
ORLANDOFINANCIALCENTERINC	1	\$417,000
OSSIANSTATEBANK	1	\$190,000
PACIFICCOASTFINANCIALLLC	1	\$234,188
PENINSULAMORTGAGEINC	1	\$324,000
PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710
PLATINUMMORTGAGENETWORK	1	\$273,500
POWERCHOICEMORTGAGE	1	\$247,000
PREMIERLENDINGINC	1	\$162,000
PREMIERMORTGAGECORP	1	\$236,800
PREMIERMORTGAGERESOURCESLLC	3	\$718,100
PRESTIGEMORTGAGESERVICESINC	1	\$295,200
PRIORITYLENDING	1	\$123,000
QCFINANCIALCOMPANY	1	\$417,000
REALPROPERTYFUNDINGGROUPLLC	1	\$245,000
REDOAKMORTGAGEINC	1	\$265,500
RELIANTBANK	1	\$153,000
RESIDENTIALFIRSTMORTGAGE	4	\$1,458,500
RJSINC	2	\$412,600
ROSSMORTGAGECOMPANYINC	1	\$154,800
ROYALUNITEDMORTGAGELLC	2	\$232,550
RUBICONMORTGAGEADVISORSLLC	1	\$169,005
SEACOASTMORTGAGECORPORATION	1	\$195,000
SELECTINVESTORSMORTGAGECORP	1	\$268,000

	SELECTONEMORTGAGEINC	1	\$289,000
	SEWARDREALESTATEFINANCIALINC	1	\$194,000
	SIMORTGAGEGROUPINC	1	\$240,000
	SKYLINEFINANCIALCORPORATION	1	\$368,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$274,500
	SPDMORTGAGEINC	1	\$355,000
	STARFINANCIAL	2	\$433,350
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000
	STRATEGICLENDINGGROUPINC	1	\$352,117
	STRATISFINANCIALCORP	2	\$657,000
	SUMMITFINANCIALNETWORKINC	2	\$539,400
	SUPERRATEINC	1	\$220,000
	TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000
	TAYLORMORRISONHOMEFUNDING	10	\$2,731,938
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$237,600
	THEGALKOWSKICOMPANYINC	2	\$618,000
	THEGFLCAPITALGROUPINC	1	\$111,000
	THEHORNFINANCIALCORP	1	\$200,000
	THELOANSTORY	2	\$1,010,500
	THEMORTGAGEXCHANGE	1	\$224,800
	TRIEMERALDFINANCIALGROUPINC	1	\$193,700
	TRUENORTHMORTGAGELLC	1	\$376,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000
	UNITEDAMERICANMORTGAGECORP	5	\$2,038,500
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600
	UNIVERSITYFEDERALCREDITUNION	1	\$341,893
	USALENDINGLLC	2	\$459,750
	VENSTARINVESTMENTSINC	1	\$365,750
	VICTORIAFINANCIALCORP	4	\$1,465,000
	WATERMARKCAPITALINC	8	\$2,853,750
	WESTERNMORTGAGECO	1	\$189,200
	WESTWOODMORTGAGEINC	1	\$404,250
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046
	Unavailable	4	\$1,747,400
<b>Total</b>		<b>382</b>	<b>\$103,044,287</b>
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000
	AAASOUTHERNNEWENGLANDBANK	1	\$265,000
	AAXYLLC	2	\$431,000
	ACADEMYMORTGAGECORP	1	\$375,300
	ACELENDINGLLC	1	\$236,250
	ACGFUNDINGINC	1	\$396,000
	ACTIVUSHOMELOANS	7	\$2,619,447
	ADKFINANCIALGROUPINC	1	\$331,000

ADVANTAGECOLORADOINC	2	\$283,660
AFFINITYHOMELOANSINC	1	\$506,700
ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400
AMERICAHOMEMORTGAGECORP	1	\$410,500
AMERICANFINANCIALLENDINGINC	2	\$540,000
AMERICANHOMELENDINGLLC	1	\$211,000
AMERICANLIBERTYMORTGAGEINC	2	\$550,500
AMERICANMORTGAGEINC	5	\$1,228,500
AMERICANPREFERREDLENDING	2	\$484,105
AMERICASH	1	\$252,000
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550
AMERIFUNDHOMEMORTGAGELLC	1	\$170,000
AMERITRUSTMORTGAGEINC	1	\$308,750
AMGFINANCIALGROUPINC	1	\$194,000
ANDERSONFINANCIALGROUPINCTHE	2	\$411,450
ANGELOAKFUNDINGLLC	1	\$223,100
ANNARBORSTATEBANK	1	\$136,000
ANPLEXINVESTMENTFINANCIALINC	1	\$405,000
APPLIEDIRECTFUNDINGCORPORATION	4	\$1,303,000
ARIZONAMORTGAGESPECIALISTS	1	\$138,400
ASSUREDFINANCIALCORPORATION	3	\$691,600
ATEEVINC	1	\$231,000
ATLANTICHOMECAPITALCORP	1	\$417,000
ATLANTISMORTGAGECOINC	1	\$192,000
BANKOFTHEROCKIESNA	2	\$377,250
BARRONSMORTGAGEGROUPLTD	1	\$120,600
BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000
BCKCAPITALINC	1	\$372,000
BESTMORTGAGEINC	1	\$356,600
BEZFINANCIALNETWORKINC	1	\$140,000
BLACKHILLSCOMMUNITYBANKNA	2	\$382,050
BLUEBRICKFINANCIALLLC	4	\$1,101,510
BONDSTREETMORTGAGELLC	2	\$787,400
BORENSTEINFUNDINGCORP	1	\$329,700
BRIGHTENLENDINGINC	1	\$286,000
C2FINANCIALCORPORATION	1	\$140,000
CALABASASFUNDINGCORP	7	\$2,639,000
CALENDINGINC	6	\$2,129,000
CALIFORNIACONSUMERLENDING	1	\$245,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$418,000
CALIFORNIAHERITAGEFINANCIAL	1	\$190,000
CALIFORNIAMORTGAGEADVISORSINC	2	\$557,750
CAMBRIAFINANCIALGROUPLLC	1	\$193,500
CAPITALEducatorsFEDERALCREDITUNION	1	\$188,890
CAPITALFINANCIALBANCORPINC	2	\$681,975

CAPITALFINANCIALMORTGAGECORP	1	\$223,250
CAPITALENDINGREALESTATEINC	1	\$453,000
CARRINGTONMORTGAGESERVICESLLC	1	\$161,136
CASHSAVERLOANS	1	\$264,400
CATALYSTLENDINGINC	7	\$2,151,181
CBCNATIONALBANK	2	\$564,120
CBMMORTGAGELLC	1	\$272,000
CENTRALBANKOFMISSOURI	1	\$123,201
CENTRALFINANCIALGROUPINC	2	\$797,000
CFFUNDINGCORPORATION	4	\$705,850
CHARTERBANK	2	\$527,200
CHOICELENDINGCOMPANYLLC	1	\$140,000
CITIZENSMORTGAGECORPORATION	1	\$174,000
CITYBROOKCORP	1	\$364,000
CLASSICNYMORTGAGELLC	1	\$232,000
COLONIALMORTGAGECORPORATION	2	\$428,400
COLORADOHOMEMORTGAGESINC	1	\$351,800
COMMUNITYANDSOUTHERNBANK	2	\$679,550
COMMUNITYFINANCIALINC	2	\$358,000
COMMUNITYHOMELENDINGINC	1	\$179,500
CONTINENTALAMERICANMORTGAGE	1	\$298,600
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$270,000
COUNSELORMORTGAGECORP	1	\$234,000
CRYSTALCLEARMORTGAGELLC	2	\$533,000
CTCMORTGAGECOMPANYLLC	2	\$400,000
CUSTOMLENDINGGROUPINC	1	\$168,000
DELNORTECREDITUNION	1	\$417,000
DESERETFIRSTCREDITUNION	3	\$608,200
DIRECTORSFINANCIALGROUP	1	\$324,000
DLJFINANCIALINC	1	\$452,000
DMDFINANCIALCORPORATION	1	\$197,000
DOMINIONCAPITALMORTGAGEINC	4	\$791,600
EASTCOASTCAPITALCORP	1	\$155,500
EASTSTARMORTGAGE	1	\$270,000
EASYMORTGAGEINC	2	\$328,500
EFFECTIVEMORTGAGECOMPANY	1	\$417,000
EMBASSYFUNDINGLLC	1	\$260,000
EMERALD2000GROUP	1	\$410,000
EMERYFEDERALCREDITUNION	2	\$337,350
EQUITABLEMORTGAGE	2	\$357,000
EVESHAMMORTGAGELLC	1	\$300,000
FAIRWAYASSETCORPORATION	3	\$667,000
FAIRWAYFUNDINGGROUP	2	\$557,200
FAIRWAYFUNDINGGROUPINC	1	\$161,600
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000

FAMILYHOMELOANCENTERINC	1	\$255,000
FARMINGTONFINANCIALGROUPLLC	1	\$178,000
FIDELITYBANCORPINC	1	\$625,000
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700
FINANCIALDYNAMICSINC	1	\$201,000
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000
FIRSTAMERICANHOMELOANSINC	1	\$353,000
FIRSTBANK	1	\$198,000
FIRSTCHOICEFINANCIALINC	1	\$324,900
FIRSTFINANCIALSERVICESINC	8	\$2,535,180
FIRSTIMPERIALMORTGAGEINC	1	\$243,000
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631
FIRSTOPTIONMORTGAGELLC	1	\$270,000
FIRSTPRIORITYFINANCIALINC	2	\$462,000
FIRSTWHOLESALELENDINGINC	4	\$1,286,060
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235
FORTRENFUNDINGLLC	1	\$396,000
FOUNDATIONMORTGAGECORPORATION	1	\$350,000
FOURSTARFUNDINGINC	1	\$375,000
FRANKJWEAVERINC	2	\$386,800
FRESNOFIRSTBANK	1	\$325,000
GATEWAYBANKMORTGAGEINC	1	\$164,000
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000
GATEWAYCAPITALMORTGAGEINC	1	\$124,000
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$127,000
GLOBALEQUITYFINANCEINC	2	\$481,000
GMAREALESTATESERVICESINC	1	\$243,500
GOLDENEMPIREMORTGAGEINC	2	\$664,823
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556
GOLDWATERBANK	2	\$625,250
GOOGAININC	17	\$6,546,500
GRADIENTHOMEMORTGAGELLC	2	\$787,000
GRANDCASTLEINC	1	\$244,000
GREENCHOICEBANKFSB	1	\$337,500
GREENHAVENCAPITALINC	1	\$115,000
GREENTREESERVICINGLLC	3	\$678,044
GREENVALLEYMORTGAGELLC	1	\$398,000
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000
GUARANTYFEDERALMORTGAGELLC	3	\$597,921
HARBORCOMMUNITYBANK	1	\$112,000
HITECHMORTGAGEINC	1	\$329,000
HOMEBUYERSMORTGAGECORP	1	\$285,000

HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500
HOMEPROMISECORPORATION	1	\$133,600
HOMESTARMORTGAGEINC	2	\$483,600
HOMETOWNMORTGAGECOMPANYINC	2	\$371,400
HUDSONUNITEDMORTGAGELLC	1	\$387,872
HURONVALLEYFINANCIAL	2	\$523,530
ILOANMASTERINC	1	\$200,000
INDEPENDENTBANK	4	\$922,600
INLANDMORTGAGEINC	1	\$226,500
INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460
INTEGRALENDINGGROUPLLC	1	\$379,414
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650
JJSTCORPORATION	1	\$393,000
JPREALESTATESERVICESINC	5	\$1,565,500
KBCAPITALCORP	1	\$145,000
KEYSTONEBANK	1	\$239,087
LAKEVIEWFUNDINGCORP	1	\$390,000
LALLEYLOANSINC	2	\$350,000
LANGDONMORTGAGECOMPANYINC	1	\$386,500
LEGACYGROUPLENDINGINC	1	\$334,994
LEGACYHOMELOANSINC	1	\$281,000
LENDERFIINC	1	\$536,600
LENDERLIVENETWORKINC	1	\$200,000
LENDINGSOLUTIONSINC	8	\$2,140,250
LOANCORPFINANCIALINC	2	\$394,650
LOANLEADERSOFAMERICAINC	1	\$593,899
LPMCLLC	1	\$417,000
LUCEYMORTGAGECORP	1	\$243,000
M2LENDINGSOLUTIONSLLC	1	\$142,500
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400
MANHATTANFINANCIALGROUPINC	1	\$439,000
MARITIMEMORTGAGECORP	1	\$200,000
MASASSOCIATESLLC	2	\$667,000
MATTAMYHOMEFUNDINGLLC	4	\$851,103
MAXREALCUPERTINO	2	\$613,000
MCGLONEMORTGAGE	2	\$316,200
MELBOURNEFINANCIALCORPORATION	1	\$150,500
METROPOLITANHOMEMORTGAGEINC	1	\$124,400
MFGFUNDINGINC	4	\$1,112,700
MIDVALLEYSERVICESINC	2	\$698,100
MILESTONEMORTGAGEINC	2	\$596,000
MORTGAGEENTERPRISELTD	1	\$165,000
MORTGAGEFACTORYINC	6	\$1,424,875
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000

MORTGAGEUPLINKCOM	1	\$270,000
NATIONSLENDINGCORP	6	\$1,792,759
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865
NEWERAMORTGAGESERVICESINC	1	\$115,000
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650
NEWVIEWMORTGAGECORP	1	\$251,944
NOBLEHOMELOANSINC	1	\$120,000
NORTCOINC	1	\$327,500
NORTHEASTERNGROUPLTD	1	\$303,000
NORTHERNSEcurityCAPITALCORP	1	\$358,500
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000
NORTHISLANDCREDITUNION	1	\$350,000
NORTHPOINTMORTGAGEINC	5	\$1,041,500
OAKMORTGAGEGROUPINC	1	\$129,600
OCCAPITALREALTYINC	2	\$501,500
OCEANMORTGAGECORP	1	\$337,000
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750
OMNIFUNDINC	7	\$2,028,500
OPENMORTGAGELLC	1	\$166,000
OPTIMUMFIRSTINC	2	\$388,750
OSSIANSTATEBANK	3	\$412,750
PACIFICHORIZONBANCORPINC	1	\$152,000
PACIFICTRUSTBANK	1	\$401,181
PERENNIALMORTGAGEINC	2	\$521,200
PILGRIMMORTGAGELLC	1	\$121,000
PILLARMORTGAGELLC	1	\$204,000
PIONEERMORTGAGENETWORKINC	1	\$202,500
PLAINSCOMMERCEBANK	1	\$172,428
POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000
PRAIRIEMOUNTAINBANK	2	\$644,000
PREFERREDMORTGAGELENDERSGROUP	1	\$228,750
PREMIERLENDINGINC	2	\$655,000
PREMIERMORTGAGECORP	4	\$970,628
PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185
PRIMETIMEMORTGAGECORPORATION	1	\$287,446
PROLENDINGMORTGAGELLC	1	\$252,000
PRUDLERFUNDING	1	\$225,061
QCFINANCIALCOMPANY	1	\$492,000
REALESTATE100INC	2	\$536,000
REDOAKMORTGAGEINC	1	\$240,000
REDROCKSCREDITUNION	2	\$501,000
RELIANCEFINANCIALGROUP	2	\$509,000
RENEWLENDINGINC	2	\$305,385
RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300
RESOURCEMORTGAGESCOMLLC	1	\$150,200

	RJSINC	2	\$619,100
	ROSSMORTGAGECOMPANYINC	1	\$391,000
	ROYALUNITEDMORTGAGELLC	2	\$307,800
	SACRAMENTO1STMORTGAGEINC	1	\$258,300
	SEACOASTMORTGAGECORPORATION	2	\$404,800
	SECUREFINANCIALSERVICESINC	3	\$611,900
	SFMCFFUNDINGINC	1	\$247,900
	SKYFINANCIALSERVICESINC	1	\$232,000
	SKYLINEFINANCIALCORPORATION	6	\$2,267,582
	SOMERSETLENDINGCORP	1	\$187,350
	STARFINANCIAL	1	\$257,204
	STEPSTONEMORTGAGECOMPANYINC	2	\$702,000
	STRATEGICLENDINGGROUPINC	2	\$570,511
	STRATISFINANCIALCORP	4	\$1,336,750
	SUNRISEMORTGAGECOMPANY	1	\$483,000
	SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200
	SVIGROUPINC	3	\$1,090,600
	TAYLORMORRI	1	\$190,018
	TAYLORMORRISONHOMEFUNDING	12	\$3,073,989
	TEXASPROFESSIONALMORTGAGELLC	1	\$237,500
	TEXASSTATEHOMELOANSINC	1	\$122,000
	THEFARMERSCITIZENSBANK	1	\$240,000
	THEHOMEEQUITYNETWORKLLC	1	\$195,000
	THELOANSTORY	1	\$575,000
	THEMORTGAGEHOUSEINCORPORATED	1	\$139,000
	THETURNKEYFOUNDATIONINC	1	\$405,200
	TOPFLITEFINANCIALINC	1	\$183,600
	TOPONEMORTGAGE	2	\$376,100
	TRIEMERALDFINANCIALGROUPINC	1	\$292,799
	TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101
	UNIONCENTERNATIONALBANK	1	\$400,000
	UNITEDAMERICANMORTGAGECORP	3	\$1,358,000
	VANGUARDFUNDINGLLC	1	\$391,369
	VANTAGEWESTCREDITUNION	1	\$111,812
	VELOCITYFINANCIALLLC	1	\$254,400
	VENSTARINVESTMENTSINC	1	\$389,500
	VICTORIAFINANCIALCORP	10	\$2,864,638
	WATERMARKCAPITALINC	4	\$1,277,500
	WESTERNBANCORP	2	\$809,723
	WESTWOODMORTGAGEINC	5	\$1,362,650
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000
	WORLDWIDECREDITCORPORATION	1	\$314,500
	Unavailable	5	\$1,568,750
<b>Total</b>		<b>577</b>	<b>\$156,786,299</b>



3138NXET0	1STPACIFICCAPITALCORP	1	\$285,000
	1STRATEHOMEMORTGAGEINC	1	\$168,000
	1STSOLUTIONMORTGAGEINC	1	\$298,000
	AAACAPITALINVESTMENTINC	9	\$2,707,000
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000
	AAXYLLC	1	\$298,000
	ABESTFINANCIALCORPORATION	2	\$429,000
	ACGFUNDINGINC	6	\$1,915,000
	ACTIVUSHOMELOANS	2	\$695,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000
	AIMFINANCIALINC	1	\$236,000
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600
	AMCINC	1	\$332,300
	AMERIBESTMORTGAGELLC	1	\$157,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000
	AMERICANFINANCIALLENDINGINC	2	\$598,501
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525
	AMERICANMORTGAGECORPORATION	1	\$351,500
	AMERICANMORTGAGEINC	1	\$396,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000
	AMERICORMORTGAGEINC	1	\$308,000
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,342,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956
	BANKERSCHOICEMORTGAGE	1	\$240,000
	BANKERSFUNDINGGROUPINC	3	\$948,360
	BANKOFCOMMERCE	1	\$182,000
	BANKWESTINC	1	\$382,000
	BESTMORTGAGEINC	2	\$403,143
	BEZFINANCIALNETWORKINC	1	\$394,000
	BLUEBRICKFINANCIALLLC	1	\$300,000
	BONDSTREETMORTGAGELLC	1	\$272,000
	BRIGHTENLENDINGINC	2	\$480,000
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000
	CALABASASFUNDINGCORP	1	\$395,500
	CALIFORNIA MISSIONMORTGAGEINC	1	\$232,900
	CAMBRIAFINANCIALGROUPLLC	4	\$974,500
	CAPITALEducatorsFEDERALCREDITUNION	1	\$218,482
	CARDINALMORTGAGECORP	2	\$500,000
	CASABELLAREALTYINC	1	\$280,000
	CATALYSTLENDINGINC	1	\$390,000
	CBCNATIONALBANK	2	\$499,416
	CFFUNDINGCORPORATION	1	\$253,250
	CHARTERBANK	3	\$627,500
	CLASSICNYMORTGAGELLC	1	\$345,000

CLIENTFIRSTHOMELOANS	1	\$214,000
COLUMBUSFIRSTBANK	1	\$379,200
COMMUNITYANDSOUTHERNBANK	1	\$168,000
COMMUNITYFIRSTBANK	3	\$747,400
COMMUNITYHOMELENDINGINC	1	\$247,000
COMMUNITYMORTGAGELLC	1	\$239,62
CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000
CONTINENTALAMERICANMORTGAGE	1	\$355,600
CTMORTGAGEINC	1	\$207,200
CYPRUSFEDERALCREDITUNION	1	\$170,000
DAVEFINANCIALINC	2	\$595,800
DELNORTECREDITUNION	2	\$349,000
DLJFINANCIALINC	2	\$458,000
DOMINIONCAPITALMORTGAGEINC	2	\$557,800
EASTLAKEMORTGAGEINC	1	\$417,000
EASYMORTGAGEINC	1	\$151,000
EMERYFEDERALCREDITUNION	2	\$347,000
EMPIREAMERICALLC	2	\$661,250
EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000
EROICAENTERPRISESINC	1	\$234,000
EXECUTIVENATIONALBANK	1	\$314,500
FAIRWAYASSETCORPORATION	1	\$157,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$201,000
FARMINGTONFINANCIALGROUPLLC	1	\$284,700
FDBMORTGAGEINC	1	\$193,000
FEDERATEDMORTGAGECORP	1	\$175,000
FIDELITYBANCORPINC	1	\$226,000
FINANCEILLC	1	\$268,850
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000
FIRSTFINANCIALSERVICESINC	8	\$2,011,300
FIRSTIMPERIALMORTGAGEINC	1	\$371,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000
FIRSTWHOLESALELENDINGINC	1	\$295,600
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066
GATEWAYCAPITALMORTGAGEINC	2	\$442,000
GENERALMORTGAGECAPITALCORPORATION	2	\$715,000
GENEVAFINANCIALLLC	1	\$388,000
GIANTREALTYINCORPORATED	2	\$626,000
GLENFINANCIALSERVICESINC	1	\$494,000
GBALEQUITYFINANCEINC	1	\$301,100
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,412,821
GOLDWATERBANK	1	\$331,300

GOOGAININC	30	\$10,692,873
GRADIENTHOMEMORTGAGELLC	1	\$365,200
GRANDCASTLEINC	1	\$273,750
GRANDOAKMORTGAGECOINC	1	\$153,000
GRANITESTATEMORTGAGECORP	1	\$220,000
GUARANTYFEDERALMORTGAGELLC	2	\$496,450
GUMTREEMORTGAGELLC	1	\$155,000
HOMELINKFINANCIALSERVICES	1	\$345,000
HOMELINKMORTGAGEINC	5	\$1,676,486
HUNTERFINANCIALGROUPLLC	3	\$828,800
IKONFINANCIALGROUPLLC	1	\$199,750
INDEPENDENTBANK	3	\$667,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400
JJSTCORPORATION	3	\$987,000
KNOBELFINANCIALSERVICES	1	\$225,000
KOHLERCREREDITUNION	2	\$350,600
LALLEYLOANSINC	2	\$507,600
LEGACYHOMELOANSINC	1	\$417,000
LENDERFIINC	1	\$188,700
LENDINGSOLUTIONSINC	5	\$1,125,430
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000
LOANCENTRALLLC	1	\$217,125
LOTAFINANCIALGROUPINC	1	\$251,000
LOTUSFINANCIALCORPORATION	1	\$214,000
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800
M2LENDINGSOLUTIONSLLC	1	\$219,500
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200
MANHATTANFINANCIALGROUPINC	2	\$697,000
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$506,000
MARITAVALENTIINC	1	\$352,000
MARVELFINANCIALINC	1	\$414,000
MAXREALCUPERTINO	2	\$715,000
MCGLONEMORTGAGE	5	\$1,374,805
METROREALINC	2	\$568,000
MEYERSFUNDINGINC	1	\$329,200
MFGFUNDINGINC	3	\$1,072,000
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500
MILESTONEMORTGAGEINC	1	\$198,000
MJMFINANCIALSERVICESINC	1	\$188,500
MKLENDINGCORP	2	\$475,500
MORTGAGEBROKERSSERVICESINC	2	\$455,500
MORTGAGEFACTORYINC	6	\$1,638,750
MORTGAGEMARTINC	1	\$300,000
NATIONSLENDINGCORP	1	\$417,000

NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600
NEWCORNERSTONEMORTGAGE	3	\$565,600
NORTHPOINTMORTGAGEINC	1	\$200,000
OMEGAMORTGAGE	1	\$150,000
OMNIFUNDINC	1	\$297,253
OPTIMUMFIRSTINC	9	\$2,687,400
OREGONHOMEMORTGAGELLC	1	\$312,000
PJLFINANCIALGROUPINC	1	\$183,000
POWERHOUSESOLUTIONSINC	1	\$288,000
PREFERREDHOMELENDINGLLC	1	\$327,300
PREMIERHOMEMORTGAGEINC	1	\$320,000
PREMIERLENDINGINC	1	\$269,000
PREMIERMORTGAGECORP	1	\$238,000
PREMIERMORTGAGERESOURCESLLC	3	\$739,900
PREOMORTGAGELLC	1	\$173,900
PRESTIGEMORTGAGESERVICESINC	1	\$417,000
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400
PRIMETIMEMORTGAGECORPORATION	1	\$234,586
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000
PROGRESSIVELENDERSINC	1	\$230,000
PROLENDINGMORTGAGELLC	1	\$221,600
QCFINANCIALCOMPANY	1	\$320,000
QUINTETMORTGAGELLC	1	\$265,000
REALESTATE100INC	1	\$200,000
REALESTATEFUNDINGSERVICEINC	1	\$231,500
REDROCKSCREDITUNION	1	\$204,000
RESIDENTIALFIRSTMORTGAGE	1	\$360,000
RESIDENTLENDINGGROUPINC	1	\$180,000
RJSINC	1	\$404,500
ROSSMORTGAGECOMPANYINC	1	\$194,000
ROYALUNITEDMORTGAGELLC	1	\$186,400
SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000
SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000
SAVEFINANCIALGROUPINCORPORATED	1	\$234,000
SCENICOAKSFUNDING	1	\$195,000
SEACOASTMORTGAGECORPORATION	1	\$300,000
SECUREFINANCIALSERVICESINC	1	\$151,200
SELECTONEMORTGAGEINC	1	\$178,500
SENTRIXFINANCIALSERVICESINC	1	\$206,838
SEVERINOFINANCIALINC	1	\$358,000
SKYFINANCIALSERVICESINC	1	\$275,000
SOUTHWESTBANK	1	\$357,000
STRATEGICLENDINGGROUPINC	2	\$436,726
STRATISFINANCIALCORP	1	\$203,000
SUPERRATEINC	1	\$385,000

	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476
	TAYLORMORRISONHOMEFUNDING	1	\$417,000
	THEHOMEEQUITYNETWORKLLC	1	\$172,100
	THETURNKEYFOUNDATIONINC	1	\$317,000
	TOPONEMORTGAGE	8	\$1,800,000
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000
	UNIONCENTERINTERNATIONALBANK	1	\$224,008
	UNITEDAMERICANMORTGAGECORP	2	\$578,000
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600
	USWIDEFINANCIALLLC	2	\$454,000
	VENSTARINVESTMENTSINC	3	\$808,000
	VICTORIAFINANCIALCORP	17	\$4,983,900
	VISIONMORTGAGESERVICESCORP	1	\$156,400
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400
	WATERMARKCAPITALINC	3	\$1,232,000
	WENDEBURGINTERESTSINC	1	\$212,454
	WESTERNBANCORP	3	\$980,682
	WESTWOODMORTGAGEINC	4	\$984,500
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000
	Unavailable	6	\$1,813,700
<b>Total</b>		<b>405</b>	<b>\$112,401,016</b>
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000
	ACGFUNDINGINC	1	\$526,400
	ACTIVUSHOMELOANS	3	\$1,668,000
	ADKFINANCIALGROUPINC	1	\$546,250
	ALLSTATELENDINGGROUPINC	1	\$578,000
	AMCINC	1	\$608,000
	AMERICANAMORTGAGEGROUPINC	1	\$604,990
	APPLEDIRECTFUNDINGCORPORATION	2	\$1,225,000
	ARBSINCORPORATED	1	\$625,500
	BANKERSFUNDINGGROUPINC	1	\$545,000
	BAYCITIESFUNDINGCORPORATION	1	\$544,703
	BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000
	BKLFINANCIALINC	3	\$1,707,000
	BONDSTREETMORTGAGELLC	1	\$480,000
	BRIGHTENLENDINGINC	3	\$1,840,500
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718
	C2FINANCIALCORPORATION	2	\$1,060,300
	CAPITALENDINGREALESTATEINC	1	\$504,000
	CASABELLAREALTYINC	1	\$520,000
	CATALYSTLENDINGINC	2	\$1,046,000
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974
	CIRCLESQUAREGROUPINC	1	\$568,000

CITIZENSMORTGAGECORPORATION	1	\$540,000
CLASSICNYMORTGAGELLC	1	\$625,000
COLONIALMORTGAGECORPORATION	1	\$504,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149
CROSSMARKFINANCIALCORPORATION	2	\$1,085,500
DLJFINANCIALINC	5	\$2,660,200
EASYMORTGAGELLC	1	\$517,500
EMERALD2000GROUP	1	\$494,000
FAIRWAYASSETCORPORATION	1	\$625,500
FAREASTMORTGAGECOMPANY	1	\$531,000
FINANCIALDYNAMICSINC	3	\$1,737,000
FIRSTFINANCIALSERVICESINC	1	\$560,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$484,800
GIANTREALTYINCORPORATED	2	\$1,099,400
GLENFINANCIALSERVICESINC	1	\$512,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$588,900
GOOGAININC	35	\$19,678,500
GRADIENHOMEMORTGAGELLC	2	\$1,034,650
GREENHAVENCAPITALINC	1	\$625,500
HOMEFINANCINGINC	1	\$545,000
HOMEFORXINC	1	\$625,000
HOMELINKMORTGAGEINC	1	\$500,000
HORTONFINANCIALGROUP	1	\$595,000
INSPIRAGROUPINC	1	\$625,500
JERSEYNATIONALMORTGAGELLC	1	\$576,000
IJSTCORPORATION	4	\$2,254,000
JPREALESTATESERVICESINC	1	\$625,000
KNOBELFINANCIALSERVICES	1	\$625,500
LALLEYLOANSINC	4	\$2,143,000
LEGACYHOMELOANSINC	1	\$605,000
MARTINGROUPLENDINGINC	1	\$465,000
MARVELFINANCIALINC	3	\$1,597,000
MAXREALCUPERTINO	3	\$1,582,000
METROREALINC	2	\$1,115,500
MORTGAGEAMERICABANKERSLLC	1	\$558,000
MORTGAGEONEFINANCIALSERVICESCORP	1	\$527,000
NATIONALPACIFICLENDING	1	\$456,000
NATIONSLENDINGCORP	1	\$472,000
NATIONWIDERESIDENTIALLENDINGINC	2	\$1,188,000
NORTHISLANDCREDITUNION	1	\$480,350
OCEANMORTGAGECORP	1	\$595,000
OMNIFUNDINC	1	\$533,700
OMNIMORTGAGECOINC	3	\$1,753,000
OPTIMUMFIRSTINC	6	\$3,193,684

	PREMIERLENDINGINC	4	\$2,318,000
	QCFINANCIALCOMPANY	10	\$5,519,500
	RATEONEFINANCIALINC	1	\$570,000
	RELIANCEFINANCIALGROUP	4	\$2,249,000
	RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000
	RESULTFINANCIALCORP	1	\$594,000
	RJSINC	3	\$1,614,000
	SHELTERISLANDCAPITAL	1	\$485,444
	SOVEREIGNLENDINGGROUPINC	1	\$490,000
	SPDMORTGAGEINC	1	\$514,000
	STRATISFINANCIALCORP	2	\$1,058,000
	THELOANSTORY	8	\$4,369,500
	THETURNKEYFOUNDATIONINC	1	\$485,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500
	VENSTARINVESTMENTSINC	4	\$2,443,500
	VICTORIAFINANCIALCORP	9	\$5,092,500
	WATERMARKCAPITALINC	3	\$1,730,500
	WJBRADLEYMORTGAGECAPITALCORP	18	\$10,604,178
	Unavailable	13	\$7,293,607
<b>Total</b>		<b>241</b>	<b>\$134,421,352</b>
3138NXEV5	ACCESSBANK	1	\$108,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000
	ALLWINCAPITAL	1	\$105,000
	AMGFINANCIALGROUPINC	1	\$100,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500
	ARAPAHOE CREDIT UNION	1	\$107,600
	ARBORMORTGAGECORPORATION	1	\$99,500
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000
	ASSURED FINANCIAL CORPORATION	3	\$311,700
	AUGUSTAFINANCIALINC	1	\$110,000
	BANCMARTMORTGAGENETWORKINC	1	\$107,500
	BANKLINEMORTGAGECORPORATION	1	\$107,200
	BANKOFBRIDGERNA	1	\$101,625
	BANKOFThEROCKIESNA	1	\$102,000
	BESTRATEFINANCEANDREALTY	1	\$109,600
	BLACKHILLSCOMMUNITYBANKNA	1	\$105,800
	BLUEBRICKFINANCIALLLC	1	\$86,000
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$92,000
	CALTEXFUNDINGLP	1	\$86,250
	CAMBRIAFINANCIALGROUPLLC	1	\$105,000
	CAPITALCITYMORTGAGEINVESTMENTSINC	1	\$100,000
	CAPITALEducATORSFEDERALCREDITUNION	2	\$182,212
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$109,500

CAPITOLLENDINGGROUPINC	1	\$108,000
CASTLEROCKMORTGAGELLC	1	\$92,000
CBCNATIONALBANK	1	\$106,086
CERTUSCAPITALLLC	1	\$109,000
CHOICELENDINGCOMPANYLLC	1	\$105,000
CHRISTENSENFINANCIALINC	2	\$183,900
COMMUNITYANDSOUTHERNBANK	1	\$104,950
COMMUNITYFINANCIALINC	2	\$190,400
COVENANTBANK	1	\$98,928
CRANBROOKMORTGAGECORPORATION	1	\$86,900
CTMORTGAGEINC	1	\$108,350
DANDOINC	1	\$102,750
DELSURCORPORATION	1	\$100,000
DOMINIONCAPITALMORTGAGEINC	2	\$200,598
EASTCOASTMORTGAGELENDERSINC	1	\$101,250
EQUITABLEHOMEMORTGAGEINC	2	\$212,750
EQUITABLEMORTGAGE	2	\$185,385
EXCHANGEBANK	1	\$109,000
FAIRVIEWLENDINGINC	1	\$109,249
FAIRWAYASSETCORPORATION	1	\$87,500
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$87,925
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$106,000
FARMINGTONFINANCIALGROUPLLC	1	\$88,000
FIDELITYSTATEBANKTRUSTCO	1	\$99,000
FIRSTAMERICABANK	1	\$89,500
FIRSTFINANCIALSERVICESINC	1	\$108,600
FIRSTIMPERIALMORTGAGEINC	1	\$100,000
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$104,000
FIRSTOHIOHOMEFINANCEINC	2	\$201,300
FIRSTPRIORITYFINANCIALINC	1	\$89,250
FIRSTVOLUNTEERBANK	2	\$190,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390
FORTFINANCIALFEDERALCREDITUNION	1	\$91,600
FREEDOMLENDINGLLC	1	\$100,000
GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000
GATEWAYCAPITALMORTGAGEINC	1	\$92,000
GENEVAFINANCIALLLC	1	\$104,000
GLOBALLENDINGSOLUTIONSINC	1	\$104,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$200,000
GOLDWATERBANK	2	\$207,750
GOOGAININC	3	\$318,400
GRASSROOTSMORTGAGEINC	1	\$95,000
GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800
HAMILTONMORTGAGECORPORATION	1	\$89,855



HARBORCOMMUNITYBANK	1	\$100,000
HITECHMORTGAGEINC	1	\$88,800
HORRYCOUNTYSTATEBANK	1	\$100,000
HOUSTONHOMELoANINC	1	\$99,750
HURONVALLEYFINANCIAL	2	\$193,600
IDAHOFIRSTBANK	1	\$105,600
IDAHOLENDINGGROUPLLC	1	\$109,999
INDEPENDENTMORTGAGELLC	1	\$90,750
INETMORTGAGECORPORATION	1	\$105,000
INFINITYFUNDINGPLC	1	\$96,000
INFINITYMORTGAGEGROUPINC	1	\$93,600
INLANDMORTGAGEINC	1	\$106,800
INNOVATIVEMTGGROUP	1	\$100,000
JDFINANCIALGROUPINC	1	\$101,250
KASHMORTGAGEGROUPINC	1	\$100,000
KBCAPITALCORP	1	\$92,000
KOHLERCREREDITUNION	4	\$383,450
LARABYFINANCIALGROUP	1	\$102,000
LENDINGSOLUTIONSINC	4	\$421,200
LIBERTYCAPITALFINANCIALINC	1	\$107,400
LIBERTYHOMEFUNDINGINC	1	\$100,000
LOANLEADERSOFAMERICAINC	3	\$299,400
LOUISIANAMORTGAGELENDERSLLC	1	\$109,850
MAHONEMORTGAGELLC	1	\$100,000
MANHATTANFINANCIALGROUPINC	1	\$105,000
MARIONANDPOLKSCHOOLSREDITUNION	2	\$219,700
MASASSOCIATESLLC	1	\$100,000
MCGLONEMORTGAGE	1	\$95,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900
MILMARFINANCIAL	1	\$100,000
MORTGAGEMASTERSOFINDIANAINC	1	\$101,250
MYLENDINGPLACECOM	1	\$105,700
NATIONALBANKOFARKANSAS	1	\$102,097
NEIGHBORHOODLOANS	1	\$110,000
NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900
NETWORKFUNDINGLP	1	\$98,000
NOLANMORTGAGECORPORATION	1	\$101,500
NORTHPOINTMORTGAGEINC	2	\$210,000
NPINC	1	\$100,000
OCEANBANK	1	\$101,600
OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000
OPTIMUMFIRSTINC	1	\$104,000
OSSIANSTATEBANK	1	\$100,000
PREOMORTGAGELLC	1	\$105,000

	PROLENDINGMORTGAGELLC	1	\$108,000
	QUANTUMMORTGAGECORPORATION	1	\$105,920
	REGENTFINANCIALGROUPINC	2	\$206,950
	ROYALUNITEDMORTGAGELLC	1	\$109,600
	RUIDOSOMORTGAGE	1	\$109,000
	SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500
	SCENICOAKSFUNDING	2	\$203,050
	SECUREFINANCIALSERVICESINC	2	\$202,625
	SKYFINANCIALSERVICESINC	1	\$96,000
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500
	STRATISFINANCIALCORP	1	\$108,000
	STRINGERENTERPRISESINC	1	\$85,976
	SUNSTREETMORTGAGELLC	1	\$99,300
	SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926
	SUNVESTMORTGAGEGROUPLLC	1	\$101,600
	TAYLORMORRISONHOMEFUNDING	1	\$100,000
	TEXASSTATEHOMELOANSINC	2	\$197,000
	THEGFLCAPITALGROUPINC	1	\$99,650
	TOPONEMORTGAGE	2	\$202,300
	TRUSTLINEMORTGAGEINC	1	\$106,000
	UNITEDAMERICANMORTGAGECORP	1	\$100,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$86,000
	UNITEDREALESTATEMORTGAGE	1	\$104,000
	USALENDINGLLC	1	\$109,000
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$108,600
	VALLEYMORTGAGEFINANCIALLLC	1	\$88,000
	VICTORYFUNDING	1	\$93,200
	VINSONMORTGAGESERVICESINC	1	\$101,767
	VIPMORTGAGEINC	1	\$105,000
	WATERMARKCAPITALINC	1	\$96,000
	WESTWOODMORTGAGEINC	1	\$88,350
	WILLAMETTEVALLEYBANK	3	\$307,200
	Unavailable	2	\$209,000
<b>Total</b>		<b>196</b>	<b>\$19,612,966</b>
3138NXEW3	AAACAPITALINVESTMENTINC	4	\$551,000
	ACTIONMORTGAGELENDINGLLC	1	\$135,000
	AFFINITYMORTGAGELLC	1	\$117,000
	AFFORDABLEMORTGAGELLC	1	\$118,000
	ALLAMERICANMORTGAGEINC	1	\$136,000
	AMERICANLIBERTYMORTGAGEINC	1	\$126,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$148,500
	ANPLEXINVESTMENTFINANCIALINC	1	\$126,000
	ARBORMORTGAGECORPORATION	1	\$115,500
	ASSUREDFINANCIALCORPORATION	1	\$148,100

BANKERSFUNDINGGROUPINC	1	\$130,500
BANKWESTINC	1	\$128,000
BLUESKYMORTGAGECOMPANY	1	\$122,930
BONDSTREETMORTGAGELLC	1	\$135,000
C2FINANCIALCORPORATION	1	\$116,250
CAMBRIAFINANCIALGROUPLLC	1	\$127,000
CAPITALFARMCREDIT	1	\$124,000
CAPITALTRUSTMORTGAGECORP	1	\$135,000
CATALYSTLENDINGINC	1	\$120,000
CHARTERBANK	1	\$150,000
COMMUNITYFIRSTBANK	1	\$136,000
COVENANTBANK	1	\$119,900
CRYSTALCLEARMORTGAGELLC	2	\$255,500
DESERETFIRSTCREDITUNION	2	\$258,000
DIRECTSOURCELENDING	1	\$130,800
DLJFINANCIALINC	1	\$142,850
DOMINIONCAPITALMORTGAGEINC	1	\$147,750
FDBMORTGAGEINC	1	\$125,000
FIRSTFRANKLINREALTYINC	1	\$144,300
FIRSTMORTGAGESOLUTIONSLLC	3	\$416,200
FIRSTOPTIONMORTGAGELLC	1	\$128,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,207,631
FREEDOMLENDINGLLC	1	\$146,500
FSGBANKNA	1	\$136,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$636,000
GOLDWATERBANK	1	\$134,400
GRADIENHOMEMORTGAGELLC	1	\$146,500
GREATWESTERNFINANCIALSERVICESINC	1	\$143,400
GUARANTYBANKANDTRUSTCOMPANY	2	\$241,483
HERITAGEBANKOFNEVADA	1	\$127,700
HOMEFINANCINGINC	1	\$142,500
HOMETOWNMORTGAGECOMPANYINC	1	\$142,500
HORRYCOUNTYSTATEBANK	1	\$125,500
HOUSTONHOMELoANINC	1	\$112,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600
INDEPENDENTMORTGAGELLC	1	\$140,490
INLANDVALLEYHOMELoANINC	1	\$135,000
INTEGRALENDINGGROUPLLC	1	\$142,000
INTEGRITYHOMELoANOFCENTRALFLORIDA	1	\$139,989
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	1	\$110,500
KANZABANK	1	\$123,500
KOHLERCREDITUNION	5	\$624,900
LENDINGSOLUTIONSINC	4	\$522,550
LOTUSFINANCIALCORPORATION	1	\$150,000

	M2LENDINGSOLUTIONSLLC	1	\$149,600
	MANHATTANFINANCIALGROUPINC	1	\$144,000
	MAXREALCUPERTINO	1	\$150,000
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000
	MORTGAGEBROKERSSERVICESINC	1	\$146,700
	MORTGAGEFACTORYINC	1	\$125,700
	MORTGAGEMASTERSOFINDIANAINC	1	\$145,600
	NETWORKCAPITALFUNDINGCORPORATION	4	\$493,450
	NORTHPOINTMORTGAGEINC	1	\$116,000
	NORTHWESTEQUITYSOLUTIONSINC	1	\$150,000
	OCCAPITALREALTYINC	2	\$251,000
	OGDENRAGLANDMORTGAGE	1	\$130,000
	OLDMISSIONMORTGAGEINC	1	\$124,000
	PANAMMORTGAGEFINANCIALSERVICESINC	1	\$150,000
	PJLFINANCIALGROUPINC	2	\$250,000
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$120,000
	RENEWLENDINGINC	1	\$130,000
	ROYALUNITEDMORTGAGELLC	3	\$382,031
	SHAHMORTGAGESINC	1	\$132,000
	SKAGITSTATEBANK	1	\$139,500
	SKYFINANCIALSERVICESINC	1	\$148,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$120,000
	STARIONFINANCIAL	1	\$146,000
	STRATEGICLENDINGGROUPINC	1	\$133,535
	SUSQUEHANNALENDINGGROUPINC	1	\$143,000
	TEXASSTATEHOMELOANSINC	1	\$142,800
	TOPFLITEFINANCIALINC	1	\$134,000
	TOPONEMORTGAGE	1	\$134,000
	TRUESTARMORTGAGE	1	\$120,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$125,500
	UNITEDTEXASBANK	1	\$139,000
	USALENDINGLLC	1	\$130,000
	VICTORIAFINANCIALCORP	2	\$263,500
	WENDEBURGINTERESTSINC	1	\$139,200
	WESTERNHOMEMORTGAGECORPORATION	1	\$142,000
	WESTERNMORTGAGECO	1	\$110,250
	Unavailable	2	\$256,000
<b>Total</b>		<b>135</b>	<b>\$17,765,589</b>