

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 44 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
31417ESD4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$279,000.00
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,200.00
		1ST ADVANTAGE MORTGAGE	1	\$242,946.32
		ADVANCIAL FEDERAL CREDIT UNION	1	\$347,000.00
		AFFILIATED MORTGAGE COMPANY	2	\$549,000.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,566.67
		ALLIED MORTGAGE GROUP	1	\$250,000.00
		AMEGY MORTGAGE	1	\$348,955.77
		AMERICAN FINANCIAL RESOURCES, INC	1	\$331,700.00
		AMERICAN INTERBANC MORTGAGE	1	\$243,000.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,944,000.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,653,000.00
		AMERICASH	1	\$417,000.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00
		AMERIFUND INCORPORATED	1	\$307,000.00
		ANCHORBANK FSB	1	\$255,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$744,000.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,000.00
		ASSOCIATED BANK	4	\$1,556,500.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,110,000.00
		AURORA FINANCIAL GROUP, INC.	2	\$797,500.00
		BANCORPSOUTH BANK	11	\$3,307,300.00
		BANK MUTUAL	1	\$308,000.00
		BANK OF COMMERCE MORTGAGE	1	\$338,000.00
		BANK OF HAWAII	1	\$417,000.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$247,800.00
		BANK OF THAYER	1	\$227,000.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,484,371.20
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,043,790.77
		BANKERS TRUST COMPANY	1	\$300,000.00
		BANNER BANK	1	\$388,000.00
		BAXTER CREDIT UNION	4	\$1,230,900.00
		BAY FEDERAL CREDIT UNION	1	\$280,000.00

BELL STATE BANK & TRUST	5	\$1,678,950.00
BELLCO CREDIT UNION	1	\$280,900.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$417,000.00
BREMER BANK NATIONAL ASSOCIATION	2	\$634,000.00
BROADVIEW MORTGAGE CORPORATION	2	\$744,284.89
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING	1	\$282,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$632,800.00
CAMBRIDGE SAVINGS BANK	3	\$1,022,800.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,231.50
CARDINAL FINANCIAL COMPANY, L.P.	1	\$309,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00
CARROLLTON BANK	1	\$417,000.00
CASHCALL, INC.	57	\$20,230,558.37
CENTENNIAL LENDING, LLC	1	\$236,000.00
CENTRAL MORTGAGE COMPANY	1	\$400,000.00
CENTRAL PACIFIC BANK	1	\$495,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00
CENTURY LENDING COMPANY	3	\$949,000.00
CHARTER BANK	1	\$225,000.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,566,500.00
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00
CITADEL FEDERAL CREDIT UNION	2	\$518,995.71
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$316,937.00
COASTAL FEDERAL CREDIT UNION	1	\$301,800.00
COBALT MORTGAGE	2	\$626,000.00
COBALT MORTGAGE, INC.	1	\$384,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00
COLONIAL SAVINGS, F.A.	1	\$392,950.00
COMERICA BANK	1	\$260,000.00
COMMUNITYONE BANK, N.A.	1	\$265,000.00
CONSUMER LOAN SERVICES, LLC	1	\$245,000.00
COORS CREDIT UNION	1	\$331,000.00
CORNERSTONE MORTGAGE, INC.	1	\$295,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$515,125.00
CUSTOMERS BANK	1	\$400,000.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$596,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$258,500.00
DFCU FINANCIAL	1	\$272,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$332,000.00
EASTWOOD BANK	1	\$283,500.00
ELEVATIONS CREDIT UNION	3	\$1,086,000.00
ELEVATIONS CU	1	\$245,000.00
EMPOWER CREDIT UNION	1	\$240,000.00
ENVOY MORTGAGE, LTD.	2	\$562,000.00

EQUITY RESOURCES, INC.	1	\$389,100.00
ESB MORTGAGE COMPANY	1	\$417,000.00
EVOLVE BANK & TRUST	1	\$320,000.00
EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00
F&A FEDERAL CREDIT UNION	1	\$331,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$336,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$318,000.00
FARMERS BANK & TRUST, N.A.	1	\$337,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,691.00
FIDELITY BANK	7	\$2,307,600.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,269,400.00
FIRST AMERICAN INTERNATIOAL BANK	1	\$395,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,000.00
FIRST BANK, N.A.	1	\$316,833.78
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,388,350.00
FIRST CHOICE BANK	1	\$360,000.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$861,250.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$400,000.00
FIRST COMMUNITY CREDIT UNION	2	\$641,260.60
FIRST COMMUNITY MORTGAGE, INC	1	\$264,800.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$338,153.00
FIRST FEDERAL BANK	2	\$555,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$331,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$235,200.00
FIRST MORTGAGE COMPANY, LLC	1	\$279,964.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$712,408.03
FIRST PLACE BANK	13	\$4,512,800.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$395,500.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,319,850.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00
FIRSTTRUST BANK	2	\$635,500.00
FNB TRENTON	1	\$401,300.00
FORUM CREDIT UNION	2	\$579,000.00
FREMONT BANK	11	\$4,506,983.63
FULTON BANK OF NEW JERSEY	1	\$350,000.00
FULTON BANK, N.A.	2	\$568,700.00
GATEWAY MORTGAGE CORPORATION	1	\$335,000.00
GFI MORTGAGE BANKERS	1	\$260,000.00
GMFS LLC	2	\$628,000.00
GMFS, LLC	1	\$261,037.00
GOODFIELD STATE BANK	1	\$240,600.00
GRAND BANK NA	1	\$230,000.00

	GREAT WESTERN BANK	1	\$285,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$262,700.00
	GREENLIGHT FINANCIAL	2	\$573,750.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,871,300.00
	GSF MORTGAGE CORPORATION	2	\$595,000.00
	GUARANTEED RATE, INC.	1	\$296,660.63
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$248,000.00
	GUARANTY TRUST COMPANY	2	\$559,700.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$607,750.00
	GUILD MORTGAGE COMPANY	6	\$1,844,550.00
	HAWTHORN BANK	1	\$318,204.89
	HEARTLAND BANK	2	\$728,000.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,000.00
	HILLS BANK AND TRUST COMPANY	1	\$239,350.00
	HUTCHINSON CREDIT UNION	1	\$265,200.00
	IDAHO CENTRAL CREDIT UNION	1	\$265,000.00
	INTERNATIONAL BANK OF COMMERCE	1	\$334,000.00
	INVESTORS BANK	2	\$740,100.00
	INVESTORS HOME MORTGAGE	2	\$750,000.00
	KANSAS STATE BANK OF MANHATTAN	1	\$260,656.48
	KINECTA FEDERAL CREDIT UNION	5	\$1,910,000.00
	KIRKPATRICK BANK	1	\$344,000.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$671,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,119,900.00
	LEADER BANK, N.A.	7	\$2,097,750.00
	LEADER MORTGAGE COMPANY INC.	1	\$229,500.00
	LEADER MORTGAGE COMPANY, INC.	2	\$604,000.00
	LEADERONE FINANCIAL CORPORATION	2	\$623,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$723,000.00
	LOS ALAMOS NATIONAL BANK	1	\$267,250.00
	M/I FINANCIAL CORP.	1	\$289,600.00
	MAGNA BANK	1	\$277,500.00
	MARQUETTE BANK	1	\$345,000.00
	MEMBERS HERITAGE FCU	1	\$242,500.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$347,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,584.74
	MERRIMACK MORTGAGE COMPANY	1	\$234,000.00
	MID AMERICA MORTGAGE	2	\$730,770.00
	MID-ISLAND MORTGAGE CORP.	2	\$478,000.00
	MIDCOUNTRY BANK	2	\$625,192.70
	MIDWEST COMMUNITY BANK	1	\$269,200.00
	MIDWESTONE BANK	1	\$252,000.00
		3	\$807,100.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		
MLD MORTGAGE, INC.	2	\$704,471.86
MORTGAGE CLEARING CORP	1	\$417,000.00
NAT RES - SAN DIEGO COUNTY	2	\$907,750.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$639,230.87
NATIONAL BANK OF KANSAS CITY	4	\$1,275,964.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,700.00
NETWORK FUNDING, L.P.	11	\$3,477,950.00
NEWTOWN SAVINGS BANK	1	\$270,000.00
NEXBANK, SSB	2	\$565,250.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000.00
O A MORTGAGE SERVICES	2	\$626,000.00
OLD SECOND NATIONAL BANK	1	\$264,200.00
ON Q FINANCIAL, INC.	1	\$311,000.00
ONB BANK AND TRUST COMPANY	1	\$272,000.00
OPES ADVISORS, INC.	4	\$1,558,060.00
PACIFIC BAY LENDING GROUP	5	\$1,601,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,500.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$614,200.00
PARAMOUNT EQUITY MTG LLC	1	\$318,500.00
PARTNERS FEDERAL CREDIT UNION	2	\$620,216.28
PATELCO CREDIT UNION	3	\$1,003,318.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200.00
PINNACLE MORTGAGE GROUP, INC	1	\$415,000.00
PLAINS COMMERCE BANK	2	\$497,250.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$400,000.00
PMAC LENDING SERVICES, INC.	3	\$887,000.00
PRAIRIE STATE BANK & TRUST	2	\$739,313.42
PRIMEWEST MORTGAGE	5	\$1,546,750.00
PRINCIPAL MORTGAGE	1	\$275,000.00
PRIORITY HOME MORTGAGE, L.P.	3	\$936,742.00
PRIVATEBANK & TRUST CO - ST LOUIS	1	\$415,125.78
PROGRESSIVE BANK, A CORPORATION	1	\$338,471.86
PROVIDENT CREDIT UNION	2	\$764,000.00
PROVINCIAL BANK	1	\$365,000.00
R M K FINANCIAL CORP	1	\$393,998.86
RANLIFE, INC.	2	\$753,500.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,527,450.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,867.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00

REDSTONE FEDERAL CREDIT UNION	1	\$255,400.00
RELIANCE BANK	1	\$286,000.00
RENASANT BANK	5	\$1,598,400.00
RESIDENTIAL HOME FUNDING CORP.	1	\$415,000.00
RIVER VALLEY BANK	1	\$347,000.00
RIVERSIDE COMMUNITY BANK	1	\$300,000.00
ROCKY MOUNTAIN BANK	1	\$320,000.00
ROUNDPOINT MORTGAGE COMPANY	20	\$6,126,400.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,093,500.00
ROYAL CREDIT UNION	1	\$330,000.00
RPM MORTGAGE, INC	7	\$2,079,900.00
RPM MORTGAGE, INC.	4	\$1,385,870.00
SANBORN CORPORATION	1	\$312,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,513,500.00
SECURITY NATIONAL MORTGAGE	1	\$265,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00
SHORE MORTGAGE	2	\$600,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,972,735.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$349,500.00
SOMERSET TRUST COMPANY	1	\$335,000.00
SOUND COMMUNITY BANK	1	\$246,400.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00
SOUTHLAND CREDIT UNION	1	\$257,000.00
SPIRE FCU	1	\$227,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00
STATE BANK OF CROSS PLAINS	1	\$329,532.77
STEARNS LENDING INC.	25	\$8,200,308.77
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$999,098.55
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$584,000.00
SWBC MORTGAGE CORPORATION	3	\$1,066,998.00
T. J. FINANCIAL, INC.	9	\$3,352,250.00
TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100.00
THE MORTGAGE PLACE, INC.	1	\$240,000.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200.00
THE PARK BANK	1	\$396,500.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00
TRADITION MORTGAGE LLC	2	\$642,000.00
UMPQUA BANK	2	\$578,041.98

	UNION SAVINGS BANK	23	\$6,372,308.12
	UNITED BANK & TRUST	2	\$646,000.00
	UNITED BANK AND TRUST COMPANY	1	\$262,400.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200.00
	UNITED WHOLESALE MORTGAGE	26	\$8,332,967.96
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,382.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00
	UNIVEST BANK AND TRUST CO	4	\$1,504,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00
	VALLEY NATIONAL BANK	20	\$6,651,024.92
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00
	VECTRA BANK COLORADO, NA	3	\$1,047,398.82
	VIEWPOINT BANK	2	\$751,000.00
	VILLAGE MORTGAGE	1	\$275,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,436,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00
	WASHINGTON TRUST BANK	1	\$319,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$272,000.00
	WEST GATE BANK	1	\$410,166.59
	WESTCONSIN CREDIT UNION	1	\$274,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$635,566.64
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$325,600.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$398,000.00
	WESTSTAR MORTGAGE, INC.	3	\$898,000.00
	WESTSTAR MORTGAGE, INC..	1	\$240,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$627,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000.00
	WOOD & HUSTON BANK	1	\$351,000.00
	Unavailable	48	\$15,978,394.46
<b>Total</b>		<b>769</b>	<b>\$250,861,838.19</b>
31417ESE2	1ST SECURITY BANK OF WASHINGTON	1	\$397,000.00
	3RD FED BANK	1	\$285,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$252,000.00
	ACCENTRA CREDIT UNION	1	\$229,500.00
	ACOPIA, LLC	1	\$278,250.00
	ACOPIA, LLC.	1	\$231,200.00
	AFFILIATED MORTGAGE COMPANY	3	\$925,100.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,500.00
	ALLIED MORTGAGE GROUP	1	\$281,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,864.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$525,104.78
	AMERICAN INTERBANC MORTGAGE	1	\$560,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,303,900.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$663,000.00
	AMERICASH	3	\$893,000.00
	ANCHORBANK FSB	1	\$244,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00
	ASSOCIATED BANK	2	\$549,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,607,250.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,000.00
	AVIDIA BANK	1	\$256,000.00
	BANCORPSOUTH BANK	6	\$1,809,700.00
	BANK MUTUAL	1	\$350,000.00
	BANK OF COMMERCE MORTGAGE	2	\$658,000.00
	BANK OF HAWAII	5	\$1,858,000.00
	BANK OF NORTH CAROLINA	1	\$274,783.99
	BANK OF SPRINGFIELD	1	\$267,240.00
	BANK OF THE CASCADES	1	\$373,673.87
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,969,178.06
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$538,500.00
	BANKERS' BANK	1	\$247,000.00
	BAXTER CREDIT UNION	2	\$566,500.00
	BAY FEDERAL CREDIT UNION	1	\$310,000.00
	BAYCOAST BANK	3	\$1,150,000.00
	BERKSHIRE BANK	1	\$380,000.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,358,000.00
	BLUELEAF LENDING, LLC	1	\$428,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$265,812.90
	BOEING EMPLOYEES' CREDIT UNION	1	\$237,200.00
	BRANSON BANK	1	\$415,125.78
	BROADVIEW MORTGAGE CORPORATION	4	\$1,305,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00
	CALIBER FUNDING LLC	1	\$251,550.92
	CAMBRIDGE SAVINGS BANK	2	\$803,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00
	CASHCALL, INC.	55	\$19,146,350.00
	CENTRAL MORTGAGE COMPANY	2	\$578,000.00
	CENTRAL TRUST BANK	1	\$250,156.69
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,387,600.00
	CITADEL FEDERAL CREDIT UNION	2	\$512,372.00



	COBALT MORTGAGE	6	\$1,986,300.00
	COBALT MORTGAGE, INC.	3	\$1,039,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,582.68
	COLUMBIA CREDIT UNION	1	\$372,900.00
	COMERICA BANK	1	\$417,000.00
	COMMUNITY AMERICA CREDIT UNION	1	\$229,200.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$415,144.34
	COMMUNITYONE BANK, N.A.	1	\$254,000.00
	CONSUMER LOAN SERVICES, LLC	2	\$793,000.00
	CORTRUST BANK	1	\$395,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$757,746.02
	CUSTOMERS BANK	2	\$666,000.00
	DELAMR FINANCIAL COMPANY	1	\$417,000.00
	DELMAR FINANCIAL COMPANY	1	\$273,664.00
	DESCO FEDERAL CREDIT UNION	1	\$417,000.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00
	EARLHAM SAVINGS BANK	1	\$232,000.00
	ELEVATIONS CREDIT UNION	1	\$370,000.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$525,000.00
	ENVOY MORTGAGE, LTD.	1	\$255,950.00
	EVOLVE BANK & TRUST	1	\$256,143.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,193,000.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$302,050.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$360,200.00
	FARMERS BANK & TRUST, N.A.	1	\$286,400.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,014,700.00
	FARMINGTON BANK	1	\$252,000.00
	FIDELITY BANK	7	\$1,927,929.04
	FIDELITY MORTGAGE SERVICES	1	\$260,000.00
	FINANCIAL EDGE	1	\$371,750.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00
	FIREFIGHTERS CREDIT UNION	1	\$231,000.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,000.00
	FIRST BANK & TRUST	1	\$276,250.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,015,131.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$774,950.00
	FIRST COMMERCIAL BANK	1	\$417,000.00
	FIRST COMMUNITY BANK	1	\$378,308.99
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,432.51
	FIRST COUNTY BANK	1	\$417,000.00
	FIRST FEDERAL BANK	1	\$297,115.16
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$531,300.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00
FIRST HAWAIIAN BANK	1	\$247,500.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$286,800.00
FIRST PLACE BANK	13	\$4,076,400.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,475,550.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000.00
FIRSTMERIT BANK, N.A.	1	\$252,800.00
FIRSTTRUST BANK	2	\$512,400.00
FORUM CREDIT UNION	2	\$520,500.00
FREMONT BANK	11	\$3,835,430.47
FULTON BANK OF NEW JERSEY	1	\$267,700.00
FULTON BANK, N.A.	3	\$759,850.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00
GATEWAY STATE BANK	1	\$235,000.00
GMFS LLC	1	\$252,250.00
GRAND BANK NA	1	\$401,000.00
GREAT SOUTHERN BANK	2	\$486,219.00
GREAT WESTERN BANK	1	\$225,500.00
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00
GSF MORTGAGE CORPORATION	1	\$241,600.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$285,000.00
GUARANTEED RATE, INC.	2	\$498,759.19
GUARANTY TRUST COMPANY	1	\$229,000.00
GUARANTY TRUST CORPORATION	1	\$409,000.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,048,834.13
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00
GUILD MORTGAGE COMPANY	1	\$230,000.00
HERSHEY FEDERAL CREDIT UNION	1	\$253,447.79
HOME FINANCING CENTER, INC.	1	\$248,000.00
HOME Banc, N.A.	2	\$682,905.00
HOMEWOOD MORTGAGE, LLC	1	\$235,577.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$296,500.00
INVESTORS HOME MORTGAGE	5	\$1,677,881.60
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,300.00
IPAVA STATE BANK	1	\$374,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$363,850.00
KINECTA FEDERAL CREDIT UNION	7	\$2,159,440.58
KIRKPATRICK BANK	1	\$261,500.00
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,799,950.00
LANDMARK CREDIT UNION	2	\$496,789.16
LEADER BANK, N.A.	3	\$1,299,000.00
LEADER MORTGAGE COMPANY, INC.	2	\$780,000.00

LEADER ONE FINANCIAL CORPORATION	1	\$281,309.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$308,000.00
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00
LINCOLN SAVINGS BANK	1	\$281,000.00
LOS ALAMOS NATIONAL BANK	3	\$1,163,095.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$507,000.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$290,000.00
M/I FINANCIAL CORP.	1	\$231,000.00
MAGNA BANK	1	\$234,000.00
MARQUETTE BANK	1	\$381,100.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$762,400.00
MAVERICK FUNDING CORP.	1	\$253,500.00
MEGAMERICA MORTGAGE GROUP	1	\$285,735.53
MEMBER HOME LOAN, LLC	1	\$253,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$312,000.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$807,700.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,000.00
MERIDIAN BANK	4	\$1,272,000.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,500.00
METUCHEN SAVINGS BANK	2	\$555,000.00
MID AMERICA MORTGAGE	1	\$250,000.00
MIDTOWN MORTGAGE, INC	1	\$225,000.00
MLD MORTGAGE, INC.	7	\$2,495,378.73
MORTGAGE CLEARING CORP	1	\$417,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,698.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550.00
NAT RES - SAN DIEGO COUNTY	1	\$260,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,558.46
NATIONAL BANK OF KANSAS CITY	6	\$1,759,211.00
NATIONS DIRECT MORTGAGE, LLC	2	\$658,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$281,000.00
NETWORK FUNDING, L.P.	9	\$2,553,222.00
NEW AMERICAN MORTGAGE, LLC	1	\$240,000.00
NEWTOWN SAVINGS BANK	1	\$302,000.00
NEXBANK, SSB	4	\$1,334,500.00
NORTHWESTERN MORTGAGE CO.	1	\$385,860.00
NORWOOD COOPERATIVE BANK	2	\$569,000.00
O A MORTGAGE SERVICES	2	\$691,000.00
OLD SECOND NATIONAL BANK	1	\$393,500.00
OPES ADVISORS, INC.	1	\$272,000.00
ORRSTOWN BANK	1	\$260,000.00
PACIFIC BAY LENDING GROUP	3	\$1,167,000.00

PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$230,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700.00
PARAMOUNT EQUITY MTG LLC	1	\$231,800.00
PATELCO CREDIT UNION	3	\$989,480.90
PENTAGON FEDERAL CREDIT UNION	1	\$384,000.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798.49
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125.00
PINNACLE MORTGAGE GROUP, INC	1	\$373,800.00
PLAINS COMMERCE BANK	1	\$280,000.00
PMAC LENDING SERVICES, INC.	3	\$810,000.00
PORT WASHINGTON STATE BANK	1	\$295,400.00
PRIMARY CAPITAL ADVISORS LC	2	\$506,500.00
PRIMEWEST MORTGAGE	4	\$1,490,650.00
PRYSMA	1	\$417,000.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000.00
RANLIFE, INC.	1	\$385,000.00
RAYMOND JAMES BANK, FSB	1	\$267,850.00
RCB BANK A CORP	1	\$359,866.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,111,200.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00
RED RIVER BANK, A CORPORATION	1	\$380,300.09
REDWOOD CREDIT UNION	1	\$249,750.00
RENASANT BANK	1	\$228,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853.89
RIVER VALLEY BANK	2	\$696,548.25
ROCKVILLE BANK	1	\$311,000.00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645.00
ROYAL CREDIT UNION	2	\$491,986.41
RPM MORTGAGE, INC	2	\$481,400.00
RPM MORTGAGE, INC.	4	\$1,481,800.00
RPM MORTGAGE. INC.	1	\$383,000.00
SABINE STATE BANK & TRUST CO., INC.	1	\$390,000.00
SAFE CREDIT UNION	1	\$273,776.24
SALAL CREDIT UNION	1	\$307,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000.00
SECURITY NATIONAL MORTGAGE	1	\$237,882.56
SECURITY STATE BANK	1	\$236,000.00
SECURITY STATE BANK & TRUST	1	\$229,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,080,000.00

SHORE MORTGAGE	3	\$923,327.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,893,789.72
SIKORSKY FINANCIAL CREDIT UNION	1	\$277,000.00
SOUND COMMUNITY BANK	2	\$473,800.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00
SOUTHWEST BANK	1	\$417,000.00
ST.MARY'S BANK	1	\$276,000.00
STEARNS LENDING INC.	36	\$11,304,915.64
STOCK YARDS BANK & TRUST COMPANY	2	\$679,100.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$314,000.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$362,250.00
SWBC MORTGAGE CORPORATION	6	\$2,175,889.00
T. J. FINANCIAL, INC.	5	\$1,521,500.00
TALMER BANK AND TRUST	1	\$280,000.00
TBA CREDIT UNION	1	\$256,500.00
TEXAS BANK	1	\$378,400.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,000.00
THE BRYN MAWR TRUST COMPANY	2	\$540,700.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00
THE COLUMBIA BANK	1	\$385,000.00
THE MORTGAGE SOURCE	2	\$552,700.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,090.00
THE PARK BANK	1	\$281,250.00
TOPLINE FEDERAL CREDIT UNION	2	\$491,700.00
TOWER FEDERAL CREDIT UNION	2	\$521,594.00
TRADITION MORTGAGE LLC	1	\$417,000.00
TRUSTONE	1	\$245,000.00
UMPQUA BANK	1	\$300,000.00
UNION SAVINGS BANK	21	\$6,331,717.47
UNITED BANK & TRUST	1	\$371,850.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,835.00
UNITED WHOLESALE MORTGAGE	23	\$7,606,400.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$669,000.00
UNIVERSITY CREDIT UNION	1	\$238,550.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$282,700.00
UNIVEST BANK AND TRUST CO	1	\$314,500.00
USALLIANCE FEDERAL CREDIT UNION	2	\$581,412.84
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,000.00
VALLEY NATIONAL BANK	21	\$6,220,427.03
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00
VECTRA BANK COLORADO, NA	1	\$403,950.65
VIEWPOINT BANK	1	\$353,658.00
VILLAGE MORTGAGE	1	\$263,740.00

	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$780,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$730,000.00
	WALLICK AND VOLK INC.	1	\$417,000.00
	WASHINGTON COUNTY BANK	1	\$236,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,000.00
	WASHINGTON TRUST BANK	1	\$384,000.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,077,600.00
	WESTCONSIN CREDIT UNION	2	\$557,100.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$294,150.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,000.00
	WESTSTAR MORTGAGE, INC	3	\$861,200.00
	WESTSTAR MORTGAGE, INC.	11	\$3,583,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$624,000.00
	WOLVERINE BANK, FSB	1	\$417,000.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$880,184.22
	Unavailable	49	\$15,169,559.00
<b>Total</b>		<b>794</b>	<b>\$250,308,169.77</b>
31417ESF9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$414,300.00
	1ST SECURITY BANK OF WASHINGTON	1	\$351,300.00
	3RD FED BANK	1	\$225,000.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$300,000.00
	ACHIEVA CREDIT UNION	1	\$300,000.00
	ACOPIA LLC	1	\$294,000.00
	ADVANTAGE COMMUNITY BANK	1	\$241,400.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,800.00
	AFFILIATED MORTGAGE COMPANY	2	\$593,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,715.29
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,876.79
	ALERUS MORTGAGE	1	\$356,000.00
	ALLIED FUNDING GROUP	1	\$305,500.00
	ALLIED MORTGAGE GROUP	3	\$579,310.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$191,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$250,100.00
	AMARILLO NATIONAL BANK	1	\$226,015.00
	AMEGY MORTGAGE	1	\$405,355.52
	AMERICAN BANK & TRUST CO., INC.	1	\$215,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,086.04
	AMERICAN NATIONAL BANK	1	\$244,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,600.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$680,500.00
	AMERICASH	2	\$411,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00

	ANCHORBANK, FSB	1	\$233,600.00
	APGFCU	1	\$180,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$790,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00
	ASSOCIATED BANK	2	\$830,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,292,750.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,500.00
	AURORA FINANCIAL GROUP, INC.	2	\$414,000.00
	BANCFIRST	1	\$264,000.00
	BANCORPSOUTH BANK	7	\$1,955,100.00
	BANK OF COMMERCE MORTGAGE	1	\$409,000.00
	BANK OF HAWAII	1	\$222,000.00
	BANK OF ST. ELIZABETH	1	\$190,000.00
	BANK OF THE CASCADES	1	\$184,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,483,850.13
	BANK OF WHITTIER, N.A.	1	\$178,680.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$810,000.00
	BANKERS' BANK	2	\$416,000.00
	BANNER BANK	1	\$192,000.00
	BAXTER CREDIT UNION	1	\$232,000.00
	BAY FEDERAL CREDIT UNION	1	\$269,000.00
	BAYCOAST BANK	1	\$225,000.00
	BELL STATE BANK & TRUST	4	\$885,000.00
	BENEFICIAL BANK	1	\$186,000.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$298,664.75
	BETHPAGE FEDERAL CREDIT UNION	3	\$714,000.00
	BNYMELLON	1	\$227,500.00
	BOEING EMPLOYEES CREDIT UNION	1	\$175,836.75
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$309,300.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600.00
	CALIBER FUNDING LLC	1	\$232,948.28
	CAMBRIDGE SAVINGS BANK	1	\$309,000.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$656,000.00
	CASHCALL, INC.	60	\$17,818,124.42
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00
	CENTRAL BANK	1	\$179,000.00
	CENTRAL CITY CREDIT UNION	1	\$177,207.89
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00
	CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000.00
	CENTRAL STATE CREDIT UNION	1	\$191,600.00
	CENTURY LENDING COMPANY	4	\$1,176,000.00

CHARTER BANK	1	\$289,500.00
CHEMICAL BANK	1	\$180,000.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,701,500.00
CITADEL FEDERAL CREDIT UNION	1	\$181,190.09
CITIZENS 1ST BANK-TYLER, TX	1	\$405,000.28
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,596.00
COBALT MORTGAGE	9	\$2,579,500.00
COBALT MORTGAGE, INC.	2	\$441,600.00
COLONIAL SAVINGS, F.A.	1	\$230,000.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$288,000.00
COMMUNITY 1ST CREDIT UNION	1	\$265,823.65
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500.00
CONTINENTAL HOME LOANS INC.	1	\$230,967.59
CORNERSTONE MORTGAGE, INC.	2	\$421,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,000.00
CUSO MORTGAGE CORPORATION	2	\$410,400.00
CUSTOMERS BANK	2	\$369,000.00
DFCU FINANCIAL	1	\$180,800.00
DHA FINANCIAL, INC.	1	\$248,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400.00
DUBUQUE BANK AND TRUST	1	\$240,330.00
ELEVATIONS CREDIT UNION	2	\$562,000.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00
ENVOY MORTGAGE, LTD.	2	\$439,699.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,211,849.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,027,300.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,443,950.00
FARMERS BANK & TRUST, N.A.	1	\$215,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344.00
FARMERS TRUST AND SAVINGS BANK	1	\$180,600.00
FARMINGTON BANK	1	\$392,000.00
FARMINGTON FINANCIAL GROUP	1	\$413,170.12
FIDELITY BANK	3	\$655,500.00
FIDELITY COOPERATIVE BANK	3	\$707,539.24
FIREFIGHTERS CREDIT UNION	1	\$215,000.00
FIRST BANK	1	\$227,700.00
FIRST BANK, N.A.	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,068,500.00
FIRST COMMAND BANK	1	\$177,000.00
FIRST COMMUNITY BANK	1	\$296,660.63
FIRST COMMUNITY MORTGAGE, INC.	3	\$718,000.00
FIRST CONTINENTAL MORTGAGE	1	\$226,916.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$180,000.00



FIRST COUNTY BANK	1	\$266,000.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,000.00
FIRST FEDERAL BANK	2	\$661,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00
FIRST FEDERAL BANK, FSB	1	\$325,000.00
FIRST HAWAIIAN BANK	1	\$352,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,400.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,304.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00
FIRST NATIONAL BANK OF WASECA	1	\$181,164.22
FIRST PLACE BANK	6	\$1,579,000.00
FIRST SERVICE BANK	1	\$226,188.95
FIRST STATE BANK	1	\$183,173.01
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500.00
FIRSTMERIT BANK, N.A.	5	\$1,330,200.00
FIRSTTRUST BANK	1	\$185,000.00
FNB TRENTON	1	\$269,250.00
FORUM CREDIT UNION	4	\$850,441.39
FREMONT BANK	6	\$1,942,000.00
FULTON BANK, N.A.	3	\$690,500.00
GALENA STATE BANK AND TRUST	1	\$182,970.00
GATEWAY MORTGAGE GROUP LLC	1	\$195,000.00
GFI MORTGAGE BANKERS	1	\$350,000.00
GFI MORTGAGE, INC	1	\$417,000.00
GMFS, LLC	1	\$191,500.00
GOLDEN BELT BANK FSA	1	\$186,000.00
GRAND BANK NA	2	\$499,250.00
GREAT WESTERN BANK	1	\$192,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00
GUARANTEED RATE, INC.	1	\$214,043.24
GUARANTY TRUST COMPANY	1	\$184,000.00
GUARDIAN CREDIT UNION	3	\$618,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,896.09
GUARDIAN MORTGAGE COMPANY, INC.	3	\$629,250.00
GUILD MORTGAGE COMPANY	5	\$1,310,823.65
HARBORONE CREDIT UNION	1	\$186,000.00
HARTFORD FUNDING LTD.	1	\$235,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00

HEARTLAND BANK	1	\$324,900.00
HERITAGE BANK	1	\$417,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500.00
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500.00
INTERNET/LEADS	1	\$177,000.00
INVESTORS BANK	1	\$232,000.00
INVESTORS HOME MORTGAGE	1	\$247,750.00
KEYSTONE BANK	1	\$235,955.82
KINECTA FEDERAL CREDIT UNION	2	\$572,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$615,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,381,000.00
LANDMARK CREDIT UNION	1	\$258,595.83
LEADER BANK, N.A.	3	\$811,000.00
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00
LEADERONE FINANCIAL CORPORATION	2	\$504,600.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500.00
LINCOLN SAVINGS BANK	1	\$182,376.82
LOS ALAMOS NATIONAL BANK	2	\$425,750.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00
M/I FINANCIAL CORP.	1	\$234,900.00
MACKINAC SAVINGS BANK	1	\$244,800.00
MAINSTREET CREDIT UNION	1	\$180,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00
MARQUETTE BANK	2	\$512,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$485,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00
MERIDIAN BANK	1	\$229,200.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00
MID AMERICA MORTGAGE	3	\$822,000.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00
MIDWEST LOAN SERVICES, INC.	1	\$186,100.00
MIDWESTONE BANK	1	\$221,200.00
MLD MORTGAGE, INC.	3	\$791,462.28
MONTICELLO BANKING COMPANY	1	\$292,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$231,200.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$590,662.26
NATIONAL BANK OF KANSAS CITY	2	\$646,400.00
NATIONAL BANK OF MIDDLEBURY	1	\$188,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,400.00
NETWORK FUNDING, L.P.	7	\$1,736,300.00
NETWORK FUNDING, LP	1	\$226,400.00

	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00
	NEXBANK, SSB	3	\$727,750.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,000.00
	NRL FEDERAL CREDIT UNION	1	\$178,900.00
	OLD FLORIDA NATIONAL BANK	1	\$180,000.00
	OMNI AMERICAN BANK	2	\$414,500.00
	OPES ADVISORS, INC.	1	\$192,100.00
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00
	PACIFIC BAY LENDING GROUP	5	\$1,738,000.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,000.00
	PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,996.76
	PALM LENDING, LLC	1	\$181,432.00
	PEOPLE'S BANK AND TRUST	1	\$265,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,500.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$645,008.99
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,295,000.00
	PMAC LENDING SERVICES, INC.	7	\$1,823,250.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00
	PREMIER AMERICA CREDIT UNION	1	\$250,150.00
	PROVINCIAL BANK	1	\$182,000.00
	PRYSMA	1	\$243,000.00
	PUBLIC SERVICE CREDIT UNION	1	\$179,000.00
	QUALSTAR CREDIT UNION	1	\$245,900.84
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,010,410.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$245,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,200.00
	RED RIVER BANK	1	\$194,000.00
	REDWOOD CAPITAL BANK	1	\$184,000.00
	REDWOOD CREDIT UNION	1	\$216,000.00
	RELIANCE BANK	2	\$609,452.33
	RENASANT BANK	3	\$927,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,516.00
	RIVER VALLEY BANK	1	\$186,000.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,506,997.13
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$863,072.05
	ROYAL CREDIT UNION	2	\$353,071.89
	RPM MORTGAGE, INC	2	\$694,000.00
	SAFE CREDIT UNION	1	\$184,184.92
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$619,000.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$989,000.00
	SECURITY STATE BANK	1	\$192,800.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00
	SHORE MORTGAGE	2	\$439,280.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,437,500.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$190,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,800.00
	SOUTHLAND CREDIT UNION	1	\$181,000.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,610.00
	SOUTHWEST BANK	1	\$394,200.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,833.23
	ST.MARY'S BANK	2	\$412,500.00
	STATE BANK OF CROSS PLAINS	2	\$403,000.00
	STATE BANK OF THE LAKES	1	\$176,000.00
	STEARNS LENDING INC.	34	\$9,743,353.37
	STEARNS LENDING, INC.	2	\$489,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$675,299.97
	STOCK YARDS BANK & TRUST COMPANY	1	\$244,500.00
	STOCKMAN BANK OF MONTANA	1	\$184,000.00
	SUMMIT FUNDING, INC.	3	\$721,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,487.00
	SWBC MORTGAGE CORPORATION	10	\$2,887,550.00
	T. J. FINANCIAL, INC.	6	\$2,173,600.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$292,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,800.00
	THE COLUMBIA BANK	1	\$235,000.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$404,000.00
	THE MORTGAGE PLACE, INC.	1	\$417,000.00
	THE MORTGAGE SOURCE	1	\$295,600.00
	THE PARK BANK	1	\$401,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,500.00
	TINKER FEDERAL CREDIT UNION	2	\$390,200.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00
	TRADITION MORTGAGE LLC	2	\$690,900.00
	TRAVIS CREDIT UNION	1	\$192,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,697.00
	TXL MORTGAGE CORPORATION	1	\$248,374.00
	UMPQUA BANK	3	\$829,567.97
	UNION SAVINGS BANK	30	\$6,699,590.91
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00
	UNITED COMMUNITY BANK	1	\$237,300.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$187,000.00
	UNITED WHOLESALE MORTGAGE	13	\$3,479,650.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$851,242.60
	UNIVEST BANK AND TRUST CO	2	\$478,000.00
	USE CREDIT UNION	1	\$239,100.00
	VALLEY NATIONIAL BANK	1	\$225,000.00
	VALLEY NATIONAL BANK	13	\$3,186,450.84
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$391,000.00
	VENTURE BANK	1	\$305,000.00
	VERITEX COMMUNITY BANK	1	\$258,843.00
	VERMONT FEDERAL CREDIT UNION	1	\$196,000.00
	VISIONBANK OF IOWA	1	\$185,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$304,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$358,000.00
	WASHINGTON COUNTY BANK	1	\$317,176.76
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$182,177.50
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,800.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,025,000.00
	WESTERN BANCORP	1	\$225,600.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,900.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$417,000.00
	WESTSTAR MORTGAGE, INC	1	\$189,000.00
	WESTSTAR MORTGAGE, INC.	4	\$1,033,841.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$540,700.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$195,000.00
	WORKERS' CREDIT UNION	1	\$183,100.00
	YORK TRADITIONS BANK	1	\$307,000.00
	ZLEADERONE FINANCIAL CORPORATION	1	\$221,200.00
	Unavailable	61	\$15,107,601.17
<b>Total</b>		<b>787</b>	<b>\$206,313,883.25</b>
31417ESG7	ADAMS COUNTY BANK	1	\$305,400.29
	ALLYBANK	1	\$227,851.22
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,436.70
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$195,883.12
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,411.21
	BANK OF THE CASCADES	4	\$1,025,224.05
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,158.30
	CLINTON SAVINGS BANK	5	\$1,226,366.50
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$358,087.37
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,913.38

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$244,810.39
	FARMERS & MERCHANTS BANK	1	\$264,904.56
	FARMINGTON BANK	2	\$659,627.92
	FIRST FEDERAL BANK, FSB	1	\$241,721.38
	FIRST MIDWEST BANK	1	\$182,002.13
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$210,244.69
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$621,757.64
	GREENLIGHT FINANCIAL SERVICES	1	\$299,762.33
	HERITAGE BANK	1	\$239,780.13
	HUTCHINSON CREDIT UNION	1	\$260,256.75
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$295,985.37
	LINCOLN SAVINGS BANK	1	\$250,634.36
	LOCKHEED FEDERAL CREDIT UNION	3	\$693,332.07
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,087.73
	MIDWEST BANK	1	\$180,904.17
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,658.12
	NATIONAL BANK OF KANSAS CITY	1	\$328,488.89
	NEBRASKALAND NATIONAL BANK	2	\$546,467.94
	PIONEER BANK	2	\$471,791.94
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$355,182.44
	POPULAR MORTGAGE, INC.	1	\$217,451.57
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$273,617.35
	ROYAL CREDIT UNION	1	\$179,874.85
	SECURITY NATIONAL MORTGAGE	4	\$1,054,742.05
	SOVEREIGN BANK, N.A.	5	\$1,278,068.32
	THE PARK BANK	7	\$1,937,074.84
	THOROUGHbred MORTGAGE, LLC	2	\$617,369.59
	VALLEY NATIONAL BANK	1	\$179,612.18
	WASHINGTON COUNTY BANK	3	\$732,957.11
	WEST GATE BANK	4	\$1,099,452.97
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,206.14
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$296,024.85
	Unavailable	105	\$28,623,265.14
<b>Total</b>		<b>180</b>	<b>\$47,858,850.05</b>
31417ESH5	ACCESS NATIONAL BANK	3	\$1,075,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$537,000.00
	AMERICAN INTERNET MORTGAGE, INC.	30	\$10,064,608.00
	AMERISAVE MORTGAGE CORPORATION	387	\$116,029,254.72
	ARVEST BANK	1	\$187,700.00
	ARVEST MORTGAGE COMPANY	9	\$2,093,939.00
	BANK OF COMMERCE, A CORPORATION	1	\$415,125.77
	BAY EQUITY LLC	11	\$3,182,900.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$627,500.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$556,500.00
BAY EQUITY LLC.	1	\$386,000.00
BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00
BAY EQUITY, LLC	2	\$616,000.00
BENCHMARK COMMUNITY BANK	1	\$335,000.00
BOFI FEDERAL BANK	10	\$2,273,360.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$989,000.00
BOKF, NA DBA BANK OF ARIZONA	1	\$405,000.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$369,700.00
BOKF, NA DBA BANK OF OKLAHOMA	16	\$4,302,475.00
BOKF, NA DBA BANK OF TEXAS	9	\$2,147,273.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,746,161.00
BOKF, NATIONAL ASSOCIATION	2	\$417,200.00
CALUSA NATIONAL BANK	1	\$213,600.00
CASTLE MORTGAGE CORPORATION	2	\$571,000.00
CENTRIC BANK	1	\$285,000.00
CITIZENS BANK AND TRUST	1	\$393,000.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,164.55
CITY SAVINGS BANK & TRUST	1	\$227,000.00
CMC FUNDING, INC.	12	\$3,422,950.00
COMMUNITY FIRST BANK	2	\$364,000.00
CONSUMERS CREDIT UNION	1	\$210,000.00
CRESCENT MORTGAGE COMPANY	9	\$2,558,400.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$350,000.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$498,000.00
DAS ACQUISITION COMPANY, LLC	1	\$271,087.01
DIRECT MORTGAGE, CORP.	9	\$2,611,586.00
FAMILY FIRST FUNDING, LLC	2	\$610,000.00
FIRST AMERICAN BANK	1	\$191,000.00
FIRST COMMUNITY BANK	1	\$336,000.00
FIRST NATIONAL BANK IN DERIDDER	1	\$370,000.00
FIRST SOUTHERN BANK	1	\$200,000.00
FIRST VISION BANK OF TENNESSEE	1	\$359,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$8,442,295.00
GUARANTY BANK & TRUST COMPANY	1	\$195,000.00
HARRINGTON BANK	6	\$1,686,700.00
HOMETOWN MORTGAGE COMPANY, INC.	3	\$1,026,260.00
HOMWOOD MORTGAGE, LLC	1	\$179,000.00
IMORTGAGE.COM, INC.	3	\$906,110.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$178,724.86
KENSINGTON BANK	1	\$240,000.00
LEADERS CREDIT UNION	1	\$198,000.00
METAIRIE BANK & TRUST CO	1	\$417,000.00

	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$204,000.00
	MORTGAGE TRUST, INC.	1	\$292,678.60
	OCONEE STATE BANK	1	\$265,000.00
	PACIFIC MERCANTILE BANK	2	\$379,794.37
	PLAZA HOME MORTGAGE	9	\$2,612,228.00
	PLAZA HOME MORTGAGE, INC	1	\$300,000.00
	PLAZA HOME MORTGAGE, INC.	58	\$16,102,140.00
	PULTE MORTGAGE LLC	15	\$3,970,841.83
	RSNB BANK	1	\$266,000.00
	SABAL PALM BANK	1	\$340,000.00
	SECURITY BANK OF PULASKI COUNTY	2	\$414,350.00
	SHEA MORTGAGE INC.	6	\$1,466,116.00
	SMARTBANK	1	\$313,500.00
	SOUTH ATLANTIC BANK	3	\$983,000.00
	STAR FINANCIAL BANK	5	\$1,448,000.00
	SUMMIT BANK	1	\$260,000.00
	TABLE ROCK COMMUNITY BANK	1	\$417,000.00
	THE CITIZENS BANK	1	\$235,000.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$327,200.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000.00
	WYOMING COMMUNITY BANK	1	\$250,800.00
	YAKIMA NATIONAL BANK	2	\$757,000.00
	Unavailable	54	\$15,482,381.21
<b>Total</b>		<b>772</b>	<b>\$225,301,603.92</b>
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,602.00
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$502,500.00
	AMERICASH	1	\$200,000.00
	ASSOCIATED BANK	1	\$468,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750.00
	AURORA FINANCIAL GROUP, INC.	1	\$188,192.00
	BOULDER VALLEY CU	1	\$178,000.00
	BRAND MORTGAGE GROUP, LLC	2	\$458,000.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,230.48
	BROKER SOLUTIONS, INC.	1	\$379,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$581,200.00
	CASHCALL, INC.	17	\$5,003,887.43
	CENTRAL MORTGAGE COMPANY	1	\$179,238.21
	CENTURY LENDING COMPANY	1	\$250,000.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,000.00
	COBALT MORTGAGE	3	\$855,400.00
	COLE TAYLOR BANK	1	\$622,879.45



COMERICA BANK	1	\$288,750.00
CORNERSTONE MORTGAGE COMPANY	2	\$607,392.18
CUSTOMERS BANK	3	\$805,000.00
DFCU FINANCIAL	18	\$4,116,100.00
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00
DUBUQUE BANK AND TRUST COMPANY	2	\$395,000.00
ENVOY MORTGAGE, LTD.	1	\$201,000.00
EQUITY HOME MORTGAGE, LLC	1	\$200,000.00
EVOLVE BANK & TRUST	2	\$475,853.14
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00
FAIRWINDS CREDIT UNION	4	\$781,011.13
FIDELITY BANK MORTGAGE	3	\$595,650.19
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,000.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$378,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,000.00
FIRST FEDERAL BANK	2	\$552,420.42
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$322,400.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00
FIRST PLACE BANK	4	\$830,561.54
FREEDOM HOME MORTGAGE CORPORATION	1	\$491,000.00
FREMONT BANK	24	\$6,098,396.74
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00
GEO-CORP INC	1	\$198,000.00
GOODFIELD STATE BANK	1	\$198,850.00
GRAND BANK NA	1	\$186,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$411,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00
GUARANTEED RATE, INC.	5	\$1,256,639.39
GUILD MORTGAGE COMPANY	8	\$2,059,794.69
INVESTORS HOME MORTGAGE	1	\$255,000.00
INWOOD NATIONAL BANK	2	\$536,548.79
KINECTA FEDERAL CREDIT UNION	3	\$666,250.00
LAFAYETTE AMBASSADOR BANK	1	\$230,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,090,250.00
LEADER BANK, N.A.	2	\$620,000.00
LEADER MORTGAGE COMPANY, INC.	1	\$175,000.00
LEADERONE FINANCIAL CORPORATION	1	\$190,200.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,665.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$396,575.11
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$372,300.00
MONUMENT BANK	4	\$1,822,920.99
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,100.00

	NAVY FEDERAL CREDIT UNION	1	\$224,073.66
	NUMERICA CREDIT UNION	1	\$178,175.00
	O A MORTGAGE SERVICES	1	\$190,000.00
	PEOPLES BANK, A WA CORPORATION	1	\$188,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$931,000.00
	PMAC LENDING SERVICES, INC.	6	\$1,716,800.00
	POLISH & SLAVIC FCU	1	\$291,747.39
	POLISH NATIONAL CREDIT UNION	1	\$181,976.57
	RABOBANK, N.A.	2	\$362,600.00
	RAYMOND JAMES BANK, N.A.	1	\$242,610.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,106,500.00
	RENASANT BANK	1	\$230,400.00
	RESIDENTIAL FINANCE CORPOARTION, A CORPORATION	1	\$188,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,012.96
	RESIDENTIAL HOME FUNDING CORP.	1	\$302,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$470,000.00
	RPM MORTGAGE, INC.	1	\$217,500.00
	SACRAMENTO CREDIT UNION	1	\$267,131.08
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,118,850.00
	SECURITY ONE	1	\$377,000.00
	SHORE MORTGAGE	1	\$184,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,103,531.90
	STEARNS LENDING INC.	13	\$3,275,911.19
	STEARNS LENDING, INC.	1	\$186,500.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,726.03
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,400.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$300,000.00
	TOWER FEDERAL CREDIT UNION	1	\$183,900.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$526,000.00
	UNITED WHOLESALE MORTGAGE	6	\$1,621,000.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$496,866.73
	VALLEY BANK AND TRUST COMPANY	1	\$234,000.00
	VALLEY NATIONAL BANK	1	\$225,000.00
	VECTRA BANK COLORADO, NA	1	\$380,366.91
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$384,400.00
	WESTERN BANCORP	1	\$264,000.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$375,000.00
	WESTSTAR MORTGAGE, INC.	1	\$188,000.00
	Unavailable	24	\$6,374,556.16
<b>Total</b>		<b>260</b>	<b>\$67,510,744.46</b>
31417ESK8	ASPIRE FINANCIAL	1	\$205,081.19
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,348.34

	FAIRWINDS CREDIT UNION	1	\$168,879.25
	FIRST CONTINENTAL MTG	1	\$277,965.06
	HOMESTREET BANK	1	\$190,205.80
	LANDMARK CREDIT UNION	2	\$392,825.18
	LOGIX FEDERAL CREDIT UNION	1	\$173,915.54
	PENTAGON FEDERAL CREDIT UNION	16	\$3,822,714.26
	PIONEER BANK	1	\$306,365.01
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,119.25
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,355.11
	VALLEY NATIONAL BANK	1	\$279,538.52
	WELLS FARGO BANK, N.A.	1	\$245,658.85
	Unavailable	14	\$3,706,781.23
<b>Total</b>		<b>44</b>	<b>\$10,951,752.59</b>
31417ESL6	ALLIED MORTGAGE GROUP	1	\$232,958.00
	CASHCALL, INC.	3	\$770,700.00
	CENTURY LENDING COMPANY	1	\$417,000.00
	COBALT MORTGAGE	1	\$248,500.00
	COLUMBIA CREDIT UNION	1	\$210,000.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$558,000.00
	FIRST CHOICE BANK	1	\$213,750.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00
	FIRST FEDERAL BANK	1	\$196,000.00
	FIRST SERVICE BANK	1	\$193,325.00
	FREMONT BANK	3	\$914,210.00
	GMFS LLC	1	\$192,000.00
	GRAND BANK NA	1	\$478,000.00
	GTE FEDERAL CREDIT UNION	1	\$272,600.00
	GUILD MORTGAGE COMPANY	2	\$624,000.00
	HOME BANK	1	\$645,300.00
	MORTGAGE ENTERPRISE, LTD	1	\$264,000.00
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00
	SECURITY ONE LENDING	1	\$319,170.00
	SOVEREIGN BANK, N.A.	3	\$716,250.00
	STEARNS LENDING INC.	3	\$1,010,300.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,000.00
	THE LENDING COMPANY, INC.	1	\$320,000.00
	UMC MORTGAGE COMPANY	1	\$183,379.71
	WALLICK AND VOLK, INC.	1	\$315,000.00
	Unavailable	2	\$472,066.38
<b>Total</b>		<b>40</b>	<b>\$11,715,009.09</b>

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31417ESM4	AMERICAN HEARTLAND BANK & TRUST	1	\$74,891.29
	AMERISAVE MORTGAGE CORPORATION	5	\$358,529.83
	ARVEST BANK	1	\$64,180.00
	ARVEST MORTGAGE COMPANY	3	\$180,425.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$26,300.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$74,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$75,000.00
	BOKF, NATIONAL ASSOCIATION	2	\$112,731.81
	CITIMORTGAGE, INC.	2	\$129,239.41
	DATCU, A CREDIT UNION	1	\$66,473.17
	EMBRACE HOME LOANS, INC.	4	\$241,289.85
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$146,500.00
	PLAZA HOME MORTGAGE, INC.	1	\$58,000.00
	Unavailable	11	\$672,575.19
<b>Total</b>		<b>36</b>	<b>\$2,280,135.55</b>
31417ESN2	3 RIVERS FEDERAL CU	2	\$165,025.00
	ALABAMA ONE CREDIT UNION	2	\$188,100.00
	AMERICAN BANK NA	1	\$150,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,500.00
	ANCHORBANK FSB	2	\$251,345.89
	ANCHORBANK, FSB	5	\$990,500.00
	BANCORPSOUTH BANK	4	\$1,131,000.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,600.00
	BANK OF BROADHEAD	1	\$62,400.00
	BANK OF SPRINGFIELD	2	\$262,500.00
	BANK OF STANLY	1	\$140,000.00
	BANK OF THE CASCADES	1	\$89,400.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,702.72
	BLACKHAWK BANK	1	\$203,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200.00
	CENTRAL BANK	2	\$632,300.00
	CENTRAL SAVINGS BANK	1	\$70,400.00
	CITIZENS FIRST BANK	1	\$68,000.00
	CITIZENS STATE BANK	1	\$121,000.00
	COMMERCE STATE BANK	1	\$183,200.00
	COMMUNITY BANK OF TRENTON	1	\$228,000.00
	CORTRUST MORTGAGE, INC	1	\$286,500.00
	CU COMMUNITY, LLC	1	\$145,000.00
	FIDELITY BANK MORTGAGE	1	\$227,900.00
	FIRST ALLIANCE CREDIT UNION	1	\$214,009.95
	FIRST BANK FINANCIAL CENTRE	1	\$123,500.00
	FIRST COMMUNITY CREDIT UNION	6	\$979,184.43
	FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000.00
	FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS	1	\$152,000.00

COUNTY		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,200.00
FIRST NATIONAL BANK	1	\$165,000.00
FIRST NATIONAL BANK ALASKA	1	\$282,776.11
FIRST REPUBLIC BANK	6	\$1,926,000.00
FIRST SOUTHERN BANK	1	\$133,084.38
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00
FORT WORTH CITY CREDIT UNION	1	\$159,725.43
FRANDSEN BANK & TRUST	1	\$262,000.00
GECU	1	\$191,148.41
GOODFIELD STATE BANK	1	\$224,000.00
GREAT WESTERN BANK	2	\$363,000.00
HOME FEDERAL BANK	1	\$143,900.00
HOME FEDERAL SAVINGS BANK	1	\$191,224.00
HSBC BANK USA, N.A.	1	\$182,700.00
JAMES B. NUTTER AND COMPANY	1	\$196,700.00
KANSAS STATE BANK OF MANHATTAN	1	\$416,299.61
LAKE FOREST BANK & TRUST	1	\$417,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$307,000.00
MARINE BANK	1	\$176,000.00
MERCANTILE BANK	1	\$146,100.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000.00
MIDWEST BANK	1	\$70,000.00
MONTICELLO BANKING COMPANY	1	\$132,500.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$244,583.66
ORNL FEDERAL CREDIT UNION	2	\$307,000.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200.00
PROVIDENT CREDIT UNION	1	\$394,000.00
PROVINCIAL BANK	1	\$171,500.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,000.00
ROLLSTONE BANK & TRUST	1	\$405,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$250,000.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,169.64
STEARNS LENDING INC.	1	\$414,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$220,715.67
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$408,000.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,750.00
UNITED BANK OF UNION	2	\$329,500.00
UNITED COMMUNITY BANK	2	\$299,055.00

	VILLAGE MORTGAGE COMPANY	1	\$220,000.00
	WESTBY CO-OP CREDIT UNION	1	\$166,250.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,000.00
	WOODFORD STATE BANK	1	\$116,800.00
	WORKERS' CREDIT UNION	1	\$241,000.00
	Unavailable	13	\$2,461,291.25
<b>Total</b>		<b>123</b>	<b>\$25,037,751.15</b>
31417ESP7	1ST MIDAMERICA CREDIT UNION	1	\$96,835.00
	3 RIVERS FEDERAL CU	1	\$275,459.99
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00
	ALABAMA ONE CREDIT UNION	3	\$387,700.00
	ALPINE BANK & TRUST CO.	1	\$54,907.22
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,180,628.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$779,820.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00
	ANCHORBANK FSB	3	\$337,275.00
	ANCHORBANK, FSB	4	\$1,022,600.00
	AUBURNBANK	1	\$304,000.00
	BADGER BANK	1	\$85,450.00
	BANCFIRST	1	\$115,000.00
	BANCORPSOUTH BANK	1	\$187,800.00
	BANK FIRST NATIONAL	1	\$150,000.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$136,000.00
	BANK OF BROADHEAD	1	\$132,000.00
	BANK OF LEE'S SUMMIT	1	\$189,000.00
	BANK OF SPRINGFIELD	4	\$562,628.00
	BANK OF WASHINGTON	1	\$180,690.00
	BANKERS TRUST COMPANY	2	\$316,500.00
	BANKERS' BANK	2	\$358,800.00
	BANNER BANK	1	\$182,500.00
	BAY FEDERAL CREDIT UNION	1	\$151,400.00
	BENCHMARK BANK	1	\$417,000.00
	BLACKHAWK BANK	3	\$308,250.00
	BNYMELLON	1	\$245,416.00
	BUSEY BANK	1	\$106,620.61
	BUSEY BANK,	1	\$152,000.00
	CAPITAL CREDIT UNION	1	\$195,200.00
	CASHCALL, INC.	1	\$406,416.24
	CENTRAL BANK	3	\$345,000.00
	CENTRAL MORTGAGE COMPANY	2	\$330,000.00
	CENTRAL SAVINGS BANK	1	\$120,886.08
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00
	CITADEL FEDERAL CREDIT UNION	1	\$219,643.73

	CITIZENS BANK OF ROGERSVILLE	1	\$273,600.00
	CITIZENS COMMUNITY BANK	1	\$119,845.13
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$61,500.00
	CITIZENS STATE BANK	1	\$208,000.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,617.05
	COMMERCE STATE BANK	1	\$282,000.00
	COMMUNITY SAVINGS BANK	1	\$88,100.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$286,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$235,000.00
	CORNERSTONE COMMUNITY BANK	1	\$75,000.00
	CREDIT UNION OF AMERICA	2	\$390,300.00
	CUMBERLAND FEDERAL BANK FSB	1	\$221,092.75
	DENALI STATE BANK	1	\$40,000.00
	DURANT BANK AND TRUST COMPANY	1	\$229,214.37
	EAGLE BANK	1	\$320,000.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00
	EVOLVE BANK & TRUST	1	\$233,598.45
	F&M STATE BANK	1	\$285,930.42
	FARMERS & MERCHANTS BANK	2	\$335,000.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$231,000.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,736.06
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$229,500.00
	FIRST ALLIANCE CREDIT UNION	1	\$117,500.00
	FIRST BANK FINANCIAL CENTRE	1	\$84,000.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$99,832.04
	FIRST BANK RICHMOND, N.A.	1	\$123,000.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,350.00
	FIRST CLOVER LEAF BANK	2	\$389,000.00
	FIRST COMMUNITY CREDIT UNION	4	\$708,658.56
	FIRST COMMUNITY MORTGAGE, INC.	1	\$194,000.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,500.00
	FIRST HAWAIIAN BANK	1	\$485,000.00
	FIRST NATIONAL BANK ALASKA	4	\$832,461.92
	FIRST NATIONAL BANK AND TRUST CO	1	\$82,025.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,000.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$147,150.00
	FIRST PEOPLES CFCU	1	\$137,000.00
	FIRST REPUBLIC BANK	2	\$803,980.32
	FIRST STATE BANK OF FORREST	1	\$140,000.00
	FIRSTBANK PUERTO RICO	1	\$51,908.84
	FREMONT BANK	1	\$209,666.00

GECU	1	\$160,050.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$855,700.00
HARBORONE CREDIT UNION	1	\$189,444.79
HILLS BANK AND TRUST COMPANY	2	\$310,000.00
HNB NATIONAL BANK	1	\$137,000.00
HOME FEDERAL SAVINGS BANK	3	\$338,000.00
HSBC BANK USA, N.A.	1	\$138,200.00
ILLINOIS NATIONAL BANK	1	\$41,475.00
ISB COMMUNITY BANK	1	\$147,000.00
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00
LEOMINSTER CREDIT UNION	1	\$180,000.00
LOS ALAMOS NATIONAL BANK	1	\$194,000.00
MACON BANK, INC	1	\$144,400.00
MANUFACTURERS BANK AND TRUST CO.	1	\$161,405.00
MARINE BANK	4	\$689,227.47
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$271,500.00
MIDWEST COMMUNITY BANK	1	\$417,000.00
MISSOULA FEDERAL CREDIT UNION	3	\$533,700.00
MISSOURI CREDIT UNION	5	\$1,121,500.00
MOUNTAIN AMERICA CREDIT UNION	3	\$595,524.26
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00
OAK BANK/LENDER	1	\$403,000.00
OLD FORT BANKING COMPANY	1	\$163,000.00
ORNL FEDERAL CREDIT UNION	4	\$521,400.00
PARK BANK	1	\$77,872.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00
PEOPLES STATE BANK	1	\$174,000.00
PERU FEDERAL SAVINGS BANK	1	\$91,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,100.00
PRAIRIE STATE BANK & TRUST	2	\$262,669.34
PREMIER AMERICA CREDIT UNION	1	\$222,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$273,600.00
PYRAMAX BANK FSB	2	\$228,920.00
RIVER VALLEY BANK	2	\$601,250.00
ROCKY MOUNTAIN CREDIT UNION	1	\$224,200.00
ROYAL BANK	1	\$75,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00
SCOTIABANK DE PUERTO RICO	1	\$128,978.29
SCOTIABANK OF PUERTO RICO	2	\$297,729.92
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00
SIR FEDERAL CREDIT UNION	1	\$71,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,200.00
SPACE COAST CREDIT UNION	1	\$131,778.29



	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,055.00
	STANDARD MORTGAGE CORPORATION	3	\$638,781.00
	STATE BANK OF FLORENCE	1	\$215,000.00
	STEARNS LENDING INC.	2	\$542,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,855.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$583,417.75
	SUTTON BANK	3	\$490,733.48
	TEACHERS FEDERAL CREDIT UNION	5	\$1,383,920.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$337,500.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,993.60
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$208,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,100.00
	TWINHOLD	1	\$252,000.00
	UMPQUA BANK	1	\$149,748.07
	UNITED BANK & TRUST	1	\$148,500.00
	UNITED COMMUNITY BANK	2	\$310,578.28
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,983.40
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,500.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,800.00
	VILLAGE MORTGAGE	1	\$145,000.00
	WAYNE BANK AND TRUST CO.	1	\$32,900.00
	WESTSTAR MORTGAGE CORPORATION	1	\$189,000.00
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$320,000.00
	WORKERS' CREDIT UNION	5	\$1,036,500.00
	YORK TRADITIONS BANK	1	\$137,000.00
	Unavailable	39	\$6,766,894.55
<b>Total</b>		<b>270</b>	<b>\$50,043,077.27</b>
31417ESQ5	1ST MIDAMERICA CREDIT UNION	2	\$158,350.00
	3 RIVERS FEDERAL CU	1	\$256,069.19
	ABBEVILLE BUILDING AND LOAN	2	\$580,000.00
	ALABAMA ONE CREDIT UNION	2	\$264,500.00
	ALPINE BANK & TRUST CO.	2	\$341,727.54
	AMEGY MORTGAGE	1	\$299,485.19
	AMEGY MORTGAGE COMPANY	2	\$358,200.00
	AMERICAN BANK NA	2	\$342,700.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$807,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$404,000.00

	AMERICAN INTERBANC MORTGAGE	2	\$707,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00
	ANCHORBANK FSB	6	\$1,083,500.00
	ANCHORBANK, FSB	6	\$902,310.00
	BADGER BANK	2	\$281,500.00
	BANCFIRST	1	\$206,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811.24
	BANCORPSOUTH BANK	3	\$668,897.74
	BANK FIRST NATIONAL	1	\$90,000.00
	BANK IOWA	1	\$146,500.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$414,200.00
	BANK OF RANTOUL	1	\$251,800.00
	BANK OF SPRINGFIELD	5	\$730,939.34
	BANK OF STANLY	1	\$260,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,875.00
	BANKERS' BANK	1	\$246,000.00
	BAXTER CREDIT UNION	1	\$130,400.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00
	BLACKHAWK BANK	6	\$888,000.00
	BLUELEAF LENDING, LLC	1	\$311,000.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00
	BUSEY BANK	1	\$128,628.00
	BUSEY BANK,	2	\$683,000.00
	CAPITAL CREDIT UNION	1	\$274,000.00
	CARROLLTON BANK	1	\$356,150.00
	CBCFCU	1	\$294,000.00
	CENTRAL BANK	1	\$285,300.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$169,600.00
	CENTRAL MORTGAGE COMPANY	4	\$699,727.29
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00
	CENTRUE BANK	1	\$285,000.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$92,700.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00
	CITIZENS FIRST BANK	1	\$196,000.00
	CITIZENS STATE BANK	1	\$121,000.00
	CLINTON SAVINGS BANK	2	\$437,000.00
	COMMERCE STATE BANK	1	\$268,200.00
	COMMUNITY BANK MANKATO	1	\$180,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300.00
	COMMUNITY SAVINGS BANK	3	\$275,300.00
	COOPERMARK BANK	1	\$280,000.00

CORNERSTONE COMMUNITY BANK	2	\$566,550.00
CORTRUST BANK	1	\$153,900.00
CREDIT UNION OF AMERICA	2	\$307,750.00
DEANLI STATE BANK	1	\$485,000.00
DENALI STATE BANK	2	\$265,900.00
DUPAGE CREDIT UNION	1	\$392,000.00
DURANT BANK AND TRUST COMPANY	1	\$119,798.45
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743.03
ENVISION CREDIT UNION	1	\$130,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700.00
FAA CREDIT UNION	1	\$120,000.00
FARMERS & MERCHANTS BANK	1	\$141,500.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600.00
FARMERS STATE BANK	1	\$316,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00
FIRST BANK & TRUST	1	\$152,000.00
FIRST BANK FINANCIAL CENTRE	2	\$456,696.00
FIRST BANK RICHMOND, N.A.	1	\$109,000.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$671,283.56
FIRST CLOVER LEAF BANK	1	\$305,000.00
FIRST COMMUNITY CREDIT UNION	6	\$845,601.01
FIRST FARMERS STATE BANK	1	\$417,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600.00
FIRST FEDERAL SAVINGS BANK	2	\$466,505.29
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00
FIRST FLIGHT FCU	1	\$119,000.00
FIRST HAWAIIAN BANK	1	\$175,000.00
FIRST INTERSTATE BANK	1	\$333,290.00
FIRST NATIONAL BANK ALASKA	7	\$1,851,188.96
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800.00
FIRST REPUBLIC BANK	2	\$832,556.52
FIRST STATE BANK	1	\$169,714.47
FIRST STATE BANK OF ILLINOIS	1	\$135,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750.00
FIRST UNITED BANK & TRUST	1	\$300,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00
FIRSTTRUST BANK	2	\$279,000.00
FLANAGAN STATE BANK	1	\$268,000.00
GREAT WESTERN BANK	3	\$413,392.41
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00

	GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00
	HAWAII NATIONAL BANK	3	\$1,245,891.81
	HILLS BANK AND TRUST COMPANY	2	\$402,580.00
	HOME FEDERAL BANK	3	\$727,569.17
	HOME FEDERAL SAVINGS BANK	1	\$144,400.00
	HSBC BANK USA, N.A.	1	\$330,000.00
	I-C FEDERAL CREDIT UNION	1	\$290,000.00
	ILLINI BANK	5	\$703,572.97
	ILLINOIS NATIONAL BANK	3	\$418,960.00
	INTERCITY STATE BANK	2	\$290,583.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200.00
	JONAH BANK OF WYOMING	1	\$354,000.00
	LAYTON STATE BANK	1	\$199,500.00
	LEADER BANK N.A.	1	\$417,000.00
	LEADER BANK, N.A.	2	\$230,800.00
	LEADER MORTGAGE COMPANY, INC.	1	\$380,000.00
	LEOMINSTER CREDIT UNION	2	\$470,000.00
	LINCOLN SAVINGS BANK	1	\$252,000.00
	MAGNA BANK	1	\$193,500.00
	MAIN STREET BANK	1	\$74,000.00
	MARINE BANK	5	\$427,100.02
	METRO BANK	1	\$245,000.00
	MIDLAND STATES BANK	1	\$136,000.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00
	MISSOULA FEDERAL CREDIT UNION	5	\$951,700.00
	MISSOURI CREDIT UNION	4	\$657,100.00
	MORTGAGE CLEARING CORP	1	\$345,000.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$305,486.04
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,900.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00
	NORTHMARK BANK	1	\$249,597.88
	NUVISION FCU	2	\$806,700.00
	OAK BANK/LENDER	1	\$344,000.00
	ORIENTAL BANK AND TRUST	1	\$74,868.52
	ORNL FEDERAL CREDIT UNION	2	\$358,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00
	PENTAGON FEDERAL CREDIT UNION	1	\$142,759.82
	PEOPLES BANK	1	\$104,500.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444.93
	PEOPLES STATE BANK	1	\$123,000.00
	PMAC LENDING SERVICES, INC.	1	\$240,000.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00

PRAIRIE STATE BANK & TRUST	4	\$519,491.79
PREMIER AMERICA CREDIT UNION	2	\$348,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00
RIVER VALLEY BANCORP	1	\$111,811.89
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359.00
ROUNDPOINT MORTGAGE COMPANY	1	\$278,422.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00
SCOTIABANK OF PUERTO RICO	2	\$336,127.37
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750.00
SIR FEDERAL CREDIT UNION	3	\$553,400.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00
SOUTHERN COMMERCIAL BANK	1	\$320,000.00
STANDARD BANK AND TRUST	2	\$480,700.00
STANDARD MORTGAGE CORPORATION	2	\$438,590.00
STEARNS LENDING INC.	5	\$1,288,800.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51
TEACHERS FEDERAL CREDIT UNION	4	\$820,000.00
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00
THE BANK OF CARBONDALE	1	\$121,800.00
THE CALIFORNIA CREDIT UNION	1	\$370,000.00
THE CITIZENS BANKING COMPANY	1	\$73,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00
THE FIRST NATIONAL BANK	1	\$136,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599.00
TOPLINE FEDERAL CREDIT UNION	1	\$165,400.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,800.00
TRADITION MORTGAGE LLC	1	\$408,500.00
TRUSTONE	1	\$328,000.00
TWINHOLD	1	\$86,525.00
TWO RIVERS BANK AND TRUST	1	\$376,000.00
UMPQUA BANK	1	\$210,000.00
UNITED BANK	1	\$70,000.00
UNITED BANK & TRUST	1	\$80,000.00
UNITED BANK & TRUST	1	\$90,000.00
UNITED BANK AND TRUST COMPANY	1	\$114,000.00
UNITED COMMUNITY BANK	6	\$571,989.63
UNITED WHOLESALE MORTGAGE	1	\$300,000.00
UNITY BANK	1	\$116,000.00
VERMILION VALLEY BANK	1	\$209,000.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00
	WAYNE BANK AND TRUST CO.	2	\$91,500.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,850.00
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00
	WEST CENTRAL BANK	1	\$58,200.00
	WESTERN NATIONAL BANK	1	\$184,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,812.95
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00
	WORKERS' CREDIT UNION	3	\$842,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250.00
	Unavailable	49	\$9,173,939.74
<b>Total</b>		<b>379</b>	<b>\$75,019,831.27</b>
31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800.00
	3 RIVERS FEDERAL CU	1	\$51,713.00
	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00
	ALABAMA ONE CREDIT UNION	3	\$326,000.00
	ALLIANCE BANK	2	\$270,200.00
	ALPINE BANK & TRUST CO.	5	\$628,270.98
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00
	AMERICAN BANK NA	1	\$95,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,122.06
	AMERICAN FINANCIAL RESOURCES, INC	2	\$748,800.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$353,950.00
	AMERICAN INTERBANC MORTGAGE	2	\$596,600.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000.00
	AMERICAN PACIFIC MTG CORP	1	\$254,491.31
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,500.00
	ANCHORBANK FSB	11	\$1,829,500.00
	ANCHORBANK, FSB	3	\$407,000.00
	ASSOCIATED CREDIT UNION	1	\$96,299.98
	BADGER BANK	2	\$528,150.00
	BANCFIRST	1	\$358,050.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,905.00
	BANCORPSOUTH BANK	3	\$669,000.00
	BANK FIRST NATIONAL	3	\$494,550.00
	BANK MUTUAL	1	\$364,000.00
	BANK OF DEERFIELD	1	\$245,000.00
	BANK OF QUINCY	1	\$67,850.00
	BANK OF SPRINGFIELD	7	\$650,915.00
	BANK OF STANLY	3	\$567,100.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$419,764.85

BANK OF WASHINGTON	1	\$184,000.00
BANKERS' BANK	1	\$239,600.00
BAXTER CREDIT UNION	1	\$256,000.00
BAY FEDERAL CREDIT UNION	5	\$1,435,000.00
BELL STATE BANK & TRUST	2	\$257,000.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500.00
BLACKHAWK BANK	3	\$332,300.00
BLUCURRENT CREDIT UNION	1	\$49,650.00
BLUELEAF LENDING, LLC	2	\$489,750.00
BNYMELLON	1	\$162,925.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000.00
CAPITAL CREDIT UNION	1	\$224,000.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00
CARROLLTON BANK	2	\$561,500.00
CBC FEDERAL CREDIT UNION	2	\$431,600.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$165,000.00
CENTRAL MORTGAGE COMPANY	1	\$70,000.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,729.59
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00
CHELSEA GROTON BANK	1	\$120,000.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$299,000.00
CITIZENS BANK	1	\$160,663.99
CITIZENS COMMUNITY BANK	1	\$148,424.86
CITIZENS FIRST BANK	1	\$108,000.00
CITIZENS STATE BANK	2	\$197,400.00
CITY NATIONAL BANK	1	\$85,000.00
CITY STATE BANK	1	\$74,674.37
CLINTON NATIONAL BANK	1	\$125,000.00
CLINTON SAVINGS BANK	1	\$308,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,309.00
COMMUNITY BANK MANKATO	2	\$235,200.00
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00
COMMUNITY STATE BANK	1	\$76,000.00
CONTINENTAL HOME LOANS INC.	1	\$212,000.00
CORNERSTONE COMMUNITY BANK	1	\$120,500.00
CORTRUST BANK	1	\$144,000.00
CORTRUST MORTGAGE INC	1	\$158,650.00
CORTRUST MORTGAGE, INC	1	\$137,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00
CREDIT UNION OF AMERICA	2	\$457,762.15
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,200.00
DHI MORTGAGE COMPANY LTD	1	\$169,448.00
DIME BANK	1	\$200,000.00
DURANT BANK AND TRUST COMPANY	1	\$182,892.30

EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,877.39
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00
ENTERPRISE BANK & TRUST	1	\$251,576.74
EXCEL MORTGAGE SERVICING, INC.	1	\$127,000.00
EXCHANGE STATE BANK	1	\$247,000.00
FAA CREDIT UNION	3	\$695,370.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,599.30
FAYETTE COUNTY NATIONAL BANK	2	\$251,000.00
FIDELITY BANK & TRUST	1	\$154,000.00
FIDELITY BANK MORTGAGE	1	\$170,000.00
FIDELITY COOPERATIVE BANK	1	\$160,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00
FIRST BANK & TRUST	1	\$332,500.00
FIRST BANK FINANCIAL CENTRE	2	\$605,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00
FIRST CLOVER LEAF BANK	3	\$477,700.00
FIRST COMMUNITY CREDIT UNION	3	\$474,491.00
FIRST COUNTY BANK	1	\$151,744.70
FIRST FEDERAL BANK OF LOUISIANA	2	\$217,675.00
FIRST FEDERAL BANK, FSB	2	\$601,137.11
FIRST FEDERAL SAVINGS BANK	2	\$222,340.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00
FIRST INTERSTATE BANK	5	\$929,300.00
FIRST MORTGAGE COMPANY LLC	1	\$172,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,484.30
FIRST NATIONAL BANK ALASKA	4	\$999,350.00
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650.00
FIRST NATIONAL BANK OF CARMi	1	\$94,987.00
FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00
FIRST PLACE BANK	1	\$255,000.00
FIRST REPUBLIC BANK	5	\$1,751,308.61
FIRST STATE BANK	1	\$320,000.00
FIRST STATE BANK OF ILLINOIS	1	\$123,950.38
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00
FIRSTBANK PUERTO RICO	1	\$86,436.94
FIRSTTRUST BANK	3	\$628,300.00
FIRSTTRUST SAVINGS BANK	1	\$158,465.19
FLANAGAN STATE BANK	1	\$272,300.00
FRANDSEN BANK & TRUST	1	\$182,800.00
FREMONT BANK	1	\$205,000.00
GECU	1	\$95,781.98



GMFS LLC	2	\$397,650.00
GREAT WESTERN BANK	1	\$181,600.00
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850.00
HARBORONE CREDIT UNION	1	\$145,000.00
HEARTLAND CREDIT UNION	2	\$290,409.66
HERSHEY STATE BANK	1	\$123,000.00
HILLS BANK AND TRUST COMPANY	4	\$1,064,000.00
HOME FEDERAL BANK	6	\$1,373,241.72
HOME FEDERAL SAVINGS BANK	2	\$341,900.00
HOMETOWN BANK	2	\$264,600.00
HSBC BANK USA, N.A.	1	\$150,000.00
IC FEDERAL CREDIT UNION	1	\$251,500.00
ILLINI BANK	2	\$298,961.04
ILLINOIS NATIONAL BANK	3	\$858,040.00
INTERCITY STATE BANK	1	\$143,181.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200.00
IOWA STATE BANK	1	\$175,750.00
ISLAND FEDERAL CREDIT UNION	1	\$405,000.00
JONAH BANK OF WYOMING	1	\$395,485.00
KANSAS STATE BANK OF MANHATTAN	1	\$370,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,000.00
LAYTON STATE BANK	1	\$190,000.00
LEADER BANK, N.A.	1	\$183,750.00
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788.37
LUANA SAVINGS BANK	1	\$271,800.63
MACON BANK, INC	3	\$548,200.00
MAIN STREET BANK	1	\$99,300.00
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00
MARINE BANK	4	\$682,181.05
MERCANTILE BANK	1	\$125,620.02
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00
MIDLAND STATES BANK	1	\$126,350.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00
MIDWEST COMMUNITY BANK	3	\$1,072,600.00
MISSOULA FEDERAL CREDIT UNION	3	\$389,500.00
MISSOURI CREDIT UNION	7	\$1,308,896.00
MONTICELLO BANKING COMPANY	2	\$378,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246.61
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000.00
MOUNTAINONE BANK	1	\$417,000.00
MT MCKINLEY BANK	1	\$263,100.00
NATIONAL BANK OF OHIO	1	\$160,000.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$230,000.00
	NORTHVIEW BANK	1	\$417,000.00
	NUMARK CREDIT UNION	1	\$124,500.00
	NUVISION FCU	1	\$268,900.00
	OAK BANK	1	\$249,000.00
	OLD FORT BANKING COMPANY	2	\$266,500.00
	ONE COMMUNITY FEDERAL CU	1	\$57,000.00
	OPPORTUNITIES CREDIT UNION	2	\$327,349.27
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00
	ORIENTAL BANK AND TRUST	1	\$189,830.62
	ORNL FEDERAL CREDIT UNION	3	\$602,800.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00
	PEOPLES BANK	2	\$305,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900.00
	PERU FEDERAL SAVINGS BANK	1	\$331,000.00
	PIONEER BANK	1	\$260,500.00
	PIONEER BANK	1	\$399,000.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689.28
	PRAIRIE STATE BANK & TRUST	4	\$1,029,424.40
	PREMIER AMERICA CREDIT UNION	1	\$327,350.00
	PRIMEWEST MORTGAGE	1	\$230,800.00
	PROVINCIAL BANK	2	\$343,400.00
	PYRAMAX BANK FSB	5	\$1,223,551.06
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804.00
	RIVER VALLEY BANK	1	\$119,798.45
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00
	ROLLSTONE BANK & TRUST	1	\$247,500.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$573,800.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218.00
	ROYAL CREDIT UNION	1	\$388,000.00
	RPM MORTGAGE, INC.	1	\$417,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755.11
	SCOTIABANK OF PUERTO RICO	1	\$89,059.43
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.00
	SIR FEDERAL CREDIT UNION	1	\$52,500.00
	SIU CREDIT UNION	1	\$132,200.00
	SKY FEDERAL CREDIT UNION	1	\$280,500.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300.00
	SOVEREIGN BANK, N.A.	1	\$376,000.00
	SPC CREDIT UNION	1	\$325,000.00
	STANDARD MORTGAGE CORPORATION	3	\$912,250.00
	STEARNS LENDING INC.	2	\$495,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,500.00

	STOCKMAN BANK OF MONTANA	1	\$155,000.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$585,500.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$651,355.40
	TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000.00
	THE OLD FORT BANKING COMPANY	1	\$181,850.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016.28
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00
	TWINHOLD	1	\$102,310.00
	TXL MORTGAGE CORPORATION	1	\$353,500.00
	UMPQUA BANK	1	\$230,000.00
	UNION BANK OF BLAIR	1	\$145,600.00
	UNITED BANK & TRUST	1	\$176,000.00
	UNITED BANK OF UNION	3	\$900,500.00
	UNITED COMMUNITY BANK	5	\$474,656.04
	UNITED WHOLESALE MORTGAGE	5	\$1,281,328.16
	UNITY BANK	1	\$78,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00
	VERMILION VALLEY BANK	1	\$220,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$383,000.00
	WAYNE BANK AND TRUST CO.	1	\$114,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$359,750.00
	WESTBY CO-OP CREDIT UNION	2	\$246,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$870,000.00
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00
	WORKERS' CREDIT UNION	1	\$206,250.00
	WVHDF	1	\$56,906.31
	Unavailable	58	\$11,628,198.06
<b>Total</b>		<b>488</b>	<b>\$100,048,457.10</b>
31417ESS1	1ST CONSTITUTION	1	\$417,000.00
	1ST MIDAMERICA CREDIT UNION	5	\$461,295.00
	3 RIVERS FEDERAL CU	4	\$567,650.00
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00
	ABBEVILLE BUILDING AND LOAN	5	\$1,205,100.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$928,600.00
	ACACIA FEDERAL SAVINGS BANK	3	\$975,861.00
	ACHIEVA CREDIT UNION	1	\$225,600.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00
	AFFILIATED MORTGAGE COMPANY PLANO	1	\$78,000.00

	AFFILIATED MORTGAGE SERVICES	1	\$378,000.00
	ALABAMA ONE CREDIT UNION	17	\$2,746,120.00
	ALABAMA ONE CREDIT UNION12	1	\$233,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00
	ALERUS MORTGAGE	1	\$126,600.00
	ALPINE BANK & TRUST CO.	11	\$1,796,348.25
	AMEGY MORTGAGE COMPANY	5	\$758,344.14
	AMERICAN INTERBANC MORTGAGE	1	\$287,500.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,000.00
	AMERICAN BANK CENTER	1	\$188,000.00
	AMERICAN BANK NA	9	\$1,463,900.00
	AMERICAN BANK, N.A.	1	\$64,020.00
	AMERICAN FEDERAL BANK	3	\$888,650.00
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,095,500.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$6,059,578.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,064,000.00
	AMERICAN INTERBANC MORTGAGE	7	\$2,361,900.00
	AMERICAN NATIONAL BANK	1	\$386,100.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,413,700.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,000.00
	ANCHORBANK FSB	26	\$5,230,721.92
	ANCHORBANK, FSB	19	\$3,076,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$399,695.44
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$323,195.25
	AUBURNBANK	1	\$66,922.00
	BADGER BANK	7	\$1,291,850.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,094.15
	BANCORPSOUTH BANK	14	\$4,252,561.18
	BANCROFT STATE BANK	1	\$157,500.00
	BANK FIRST NATIONAL	4	\$593,900.00
	BANK IOWA	1	\$118,000.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$529,150.00
	BANK OF FARMINGTON	1	\$203,657.36
	BANK OF LEE'S SUMMIT	2	\$206,100.00
	BANK OF RANTOUL	3	\$437,000.00
	BANK OF SPRINGFIELD	32	\$4,493,245.54
	BANK OF STANLY	9	\$1,579,333.80
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,664.08
	BANK OF WASHINGTON	6	\$1,071,588.00
	BANK OF ZACHARY	1	\$226,400.00
	BANKERS TRUST COMPANY	6	\$1,158,437.82
	BANKERS' BANK	3	\$447,869.96
	BANKIOWA	3	\$550,150.00

BANNER BANK	1	\$195,700.00
BAXTER CREDIT UNION	3	\$831,680.00
BAY FEDERAL CREDIT UNION	8	\$2,679,241.11
BELL STATE BANK & TRUST	7	\$1,510,650.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400.00
BLACKHAWK BANK	19	\$2,666,100.00
BLUELEAF LENDING, LLC	8	\$2,909,400.00
BOULDER VALLEY CREDIT UNION	1	\$416,299.61
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400.00
BRYN MAWR TRUST COMPANY THE	1	\$314,709.22
BUSEY BANK	3	\$495,256.77
BUSEY BANK,	5	\$1,016,925.00
CABARRUS BANK & TRUST	3	\$599,950.00
CAMBRIDGE STATE BANK	1	\$106,997.03
CAPITAL CREDIT UNION	4	\$865,000.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$562,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000.00
CARROLLTON BANK	2	\$464,700.00
CASHCALL, INC.	3	\$766,500.00
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000.00
CBCFCU	2	\$275,519.00
CENTENNIAL LENDING, LLC	2	\$322,709.43
CENTRAL BANK	5	\$1,153,000.00
CENTRAL MORTGAGE COMPANY	6	\$1,290,650.82
CENTRAL ONE FCU	3	\$648,500.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500.00
CENTRAL SAVINGS BANK	6	\$543,357.42
CENTRAL TRUST BANK	1	\$120,500.00
CENTRIS FEDERAL CREDIT UNION	4	\$822,450.00
CENTRUE BANK	2	\$173,462.28
CESSNA EMPLOYEES CREDIT UNION	3	\$579,531.39
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000.00
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000.00
CITIZENS BANK	4	\$805,715.15
CITIZENS FIRST BANK	5	\$596,259.79
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600.00
CITIZENS STATE BANK	1	\$124,000.00
CITY NATIONAL BANK	1	\$177,000.00
CITY STATE BANK	4	\$829,488.84
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000.00
CLINTON NATIONAL BANK	1	\$80,700.00
CNB BANK, INC.	2	\$209,827.41
COMMERCE STATE BANK	1	\$137,700.00
COMMUNITY BANK MANKATO	1	\$174,400.00

COMMUNITY CREDIT UNION OF LYNN	3	\$862,500.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900.00
COMMUNITY NATIONAL BANK	1	\$276,000.00
COMMUNITY SAVINGS BANK	5	\$743,100.00
COMMUNITY STATE BANK	2	\$159,625.81
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00
COMMUNITY STATE BANK, N.A.	1	\$273,600.00
COMMUNITY TRUST BANK	4	\$1,164,202.84
CONSUMER LOAN SERVICES, LLC	2	\$145,400.00
COPPERMARK BANK	1	\$275,200.00
CORNERSTONE COMMUNITY BANK	1	\$153,300.00
CORNERSTONE MORTGAGE INC.	1	\$304,000.00
CORTRUST BANK	5	\$816,100.00
CORTRUST MORTGAGE INC	1	\$204,000.00
CORTRUST MORTGAGE, INC.	1	\$199,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,773.25
CREDIT UNION OF AMERICA	5	\$767,144.59
CREDIT UNION WEST	3	\$634,800.00
CU COMMUNITY, LLC	4	\$561,450.00
CUMBERLAND FEDERAL BANK, FSB	1	\$271,797.98
CUMBERLAND SECURITY BANK	1	\$201,700.00
DELMAR FINANCIAL COMPANY	1	\$264,000.00
DENALI STATE BANK	6	\$1,345,507.56
DENMARK STATE BANK	2	\$338,500.00
DEWITT BANK & TRUST	1	\$155,300.00
DHCU COMMUNITY CREDIT UNION	2	\$359,100.00
DHI MORTGAGE COMPANY, LTD.	3	\$707,095.23
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701.15
DIME BANK	3	\$557,500.00
DUBUQUE BANK AND TRUST	1	\$240,640.00
DUPAGE CREDIT UNION	6	\$1,537,403.00
DURANT BANK AND TRUST COMPANY	5	\$1,066,606.42
ELEVATIONS CREDIT UNION	1	\$100,000.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00
EMPIRE BANK	1	\$207,100.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00
EXCHANGE STATE BANK	1	\$403,000.00
EXPRESS MORTGAGE	1	\$242,500.00
F&M STATE BANK	7	\$1,542,951.57
FAA CREDIT UNION	5	\$623,200.00
FARMERS & MERCHANTS BANK	2	\$382,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500.00
FARMERS BANK & TRUST, N.A.	1	\$210,000.00

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000.00
FARMERS STATE BANK	3	\$682,000.00
FAYETTE COUNTY NATIONAL BANK	3	\$419,200.00
FEDERAL HOME LOAN BANK	1	\$242,700.00
FIDELITY BANK	2	\$612,055.00
FIDELITY CO-OPERATIVE BANK	3	\$890,309.20
FIDELITY COOPERATIVE BANK	3	\$609,720.83
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000.00
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958.81
FIRST ALLIANCE CREDIT UNION	3	\$391,000.00
FIRST AMERICAN BANK	2	\$317,250.00
FIRST BANK & TRUST	2	\$369,200.00
FIRST BANK FINANCIAL CENTRE	3	\$464,350.00
FIRST BANK RICHMOND, N.A.	4	\$623,800.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$690,300.00
FIRST CENTRAL STATE BANK	2	\$245,600.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00
FIRST CLOVER LEAF BANK	6	\$982,100.00
FIRST COMMUNITY BANK	1	\$119,197.72
FIRST COMMUNITY BANK OF THE OZARKS	1	\$164,000.00
FIRST COMMUNITY CREDIT UNION	19	\$3,664,878.34
FIRST COMMUNITY MORTGAGE, INC.	1	\$376,400.00
FIRST FEDERAL BANK	1	\$120,900.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$387,600.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$524,800.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,295.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,400.00
FIRST FEDERAL SAVINGS BANK	12	\$2,694,869.77
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,237,981.00
FIRST FINANCIAL CREDIT UNION	3	\$457,866.97
FIRST HAWAIIAN BANK	2	\$1,011,500.00
FIRST INTERSTATE BANK	7	\$1,671,000.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$198,000.00
FIRST MORTGAGE COMPANY LLC	1	\$112,800.00
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$798,959.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,900.00
FIRST NATIONAL BANK	2	\$355,750.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$232,000.00
FIRST NATIONAL BANK ALASKA	22	\$4,733,978.93
FIRST NATIONAL BANK AND TRUST CO	2	\$313,800.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$183,500.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$134,100.00
FIRST NATIONAL BANK OF DENNISON	2	\$204,800.00
FIRST NATIONAL BANK OF DIETERICH	1	\$225,096.39
FIRST NATIONAL BANK OF LE CENTER	1	\$217,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$312,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$381,000.00
FIRST NATIONAL BANK OF WATERLOO	2	\$397,200.00
FIRST NORTHERN CREDIT UNIION	1	\$78,000.00
FIRST NORTHERN CREDIT UNION	1	\$217,500.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$271,700.00
FIRST PLACE BANK	2	\$685,000.00
FIRST REPUBLIC BANK	24	\$8,599,792.99
FIRST ROBINSON SAVINGS BANK N.A.	1	\$78,000.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$290,074.48
FIRST SOUTHERN BANK	3	\$765,263.93
FIRST STATE BANK NEBRASKA	1	\$115,000.00
FIRST STATE BANK OF ILLINOIS	4	\$921,900.00
FIRST STATE BANK SOUTHWEST	1	\$272,000.00
FIRST TRUST AND SAVINGS BANK	1	\$128,000.00
FIRST UNITED BANK & TRUST	4	\$521,600.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,296,500.00
FIRSTBANK PUERTO RICO	1	\$193,700.00
FIRSTTRUST BANK	4	\$850,000.00
FIRSTTRUST SAVINGS BANK	2	\$465,000.00
FISHER NATIONAL BANK	1	\$137,200.00
FOX RIVER STATE BANK	1	\$197,500.00
FRANDSEN BANK & TRUST	1	\$237,500.00
FREMONT BANK	2	\$606,000.00
FRONTIER BANK (SIOUX FALLS)	1	\$103,500.00
FULTON BANK, N.A.	1	\$276,000.00
GECU	2	\$394,496.12
GEORGIA'S OWN CREDIT UNION	1	\$110,700.00
GMFS LLC	1	\$178,000.00
GOLDEN BELT BANK FSA	1	\$128,250.00
GOLDEN BELT BANK, FSA	1	\$206,400.00
GREAT WESTERN BANK	8	\$1,154,277.23
GREATER NEVADA MORTGAGE SERVICES	3	\$358,800.00
GREYLOCK FEDERAL CREDIT UNION	1	\$312,000.00
GUARDIAN CREDIT UNION	4	\$587,900.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$699,550.00
GUILD MORTGAGE COMPANY	2	\$396,689.20
HARBORONE CREDIT UNION	2	\$480,847.00
HAWAII NATIONAL BANK	3	\$1,045,907.39
HEARTLAND BANK	1	\$208,600.00



HEARTLAND CREDIT UNION	2	\$239,400.00
HERSHEY STATE BANK	1	\$149,900.00
HIAWATHA BANK AND TRUST COMPANY	1	\$236,000.00
HILLS BANK AND TRUST COMPANY	9	\$2,798,330.00
HOME FEDERAL BANK	15	\$3,548,782.18
HOME FEDERAL SAVINGS BANK	12	\$2,507,450.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240.00
HOME STATE BANK	1	\$226,000.00
HOMETOWN BANK	6	\$928,050.00
HOMEWISER, INC.	1	\$137,600.00
HOOSAC BANK	1	\$330,000.00
HSBC BANK USA, N.A.	1	\$410,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00
IC FEDERAL CREDIT UNION	1	\$249,000.00
IDAHO CENTRAL CREDIT UNION	1	\$122,600.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811.48
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000.00
ILLINI BANK	10	\$1,386,617.14
ILLINOIS NATIONAL BANK	9	\$1,710,499.71
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00
INTERCITY STATE BANK	2	\$259,710.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700.00
IOWA STATE BANK	5	\$1,075,600.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500.00
ISB COMMUNITY BANK	1	\$169,500.00
ISLAND FEDERAL CREDIT UNION	5	\$1,464,324.80
JEFFERSON BANK OF MISSOURI	1	\$250,000.00
JONAH BANK OF WYOMING	6	\$1,367,510.00
KEYSAVINGS BANK	1	\$90,500.00
KINECTA FEDERAL CREDIT UNION	1	\$258,000.00
LAKE AREA MORTGAGE	2	\$543,750.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$824,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300.00
LAYTON STATE BANK	5	\$1,427,000.00
LBS FINANCIAL CREDIT UNION	4	\$1,487,000.00
LEADER BANK, N.A.	4	\$855,642.00
LEADER MORTGAGE COMPANY INC.	2	\$793,000.00
LEADER MORTGAGE COMPANY, INC.	2	\$731,000.00
LEOMINSTER CREDIT UNION	9	\$1,673,900.00
LIBERTY BANK	1	\$97,900.00
LIBERTY BANK AND TRUST	1	\$417,000.00
LIBERTY BANK OF ARKANSAS	2	\$366,750.00

LIBERTY NATIONAL BANK	1	\$216,000.00
LIFESTORE BANK	1	\$60,000.00
LINCOLN SAVINGS BANK	2	\$504,500.00
LIVINGSTON STATE BANK	1	\$152,000.00
LUANA SAVINGS BANK	6	\$2,100,398.21
MACON BANK, INC	4	\$454,000.00
MAIN STREET BANK	3	\$480,700.00
MANUFACTURERS BANK & TRUST	1	\$154,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00
MARATHON SAVINGS BANK	1	\$128,250.00
MARINE BANK	25	\$3,784,860.13
MARION COMMUNITY CREDIT UNION	1	\$69,100.00
MERCANTILE BANK	5	\$947,012.65
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00
METCALF BANK	1	\$236,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200.00
MID-ISLAND MORTGAGE CORP.	2	\$713,000.00
MIDDLETON COMMUNITY BANK	1	\$240,000.00
MIDLAND STATES BANK	2	\$292,000.00
MIDSOUTH BANK	1	\$237,000.00
MIDWEST BANK	1	\$110,000.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500.00
MIDWEST COMMUNITY BANK	9	\$2,794,494.08
MINNESOTA BANK AND TRUST	1	\$110,000.00
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500.00
MISSOURI CREDIT UNION	26	\$4,740,314.00
MLD MORTGAGE, INC.	1	\$385,000.00
MONTICELLO BANKING COMPANY	1	\$300,000.00
MORRILL & JANES BANK AND TRUST CO	2	\$414,000.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500.00
MORTGAGE AMERICA, INC.	1	\$210,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$388,900.00
MOUNDCITYBANK	2	\$167,500.00
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886.43
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022.00
MOUNTAINONE BANK	6	\$1,182,525.00
MT MCKINLEY BANK	5	\$906,006.98
MT. MCKINLEY BANK	5	\$1,171,589.71
NATIONAL BANK OF OHIO	1	\$251,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00
NCB, FSB	3	\$830,000.00
NEEDHAM BANK	1	\$417,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,650.00
NETWORK FUNDING, L.P.	1	\$170,392.00
NEWTOWN SAVINGS BANK	2	\$466,000.00

NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700.00
NORTHMARK BANK	1	\$140,573.52
NORTHVIEW BANK	3	\$483,550.00
O A MORTGAGE SERVICES	1	\$417,000.00
OAK BANK	1	\$397,000.00
OAK BANK/LENDER	1	\$417,000.00
ONEUNITED BANK	1	\$155,000.00
OREGON COMMUNITY BANK & TRUST	1	\$115,000.00
ORIENTAL BANK AND TRUST	6	\$1,101,334.38
ORNL FEDERAL CREDIT UNION	18	\$2,922,600.00
PANHANDLE STATE BANK	1	\$268,000.00
PARK BANK	4	\$685,505.00
PATELCO CREDIT UNION	2	\$414,344.70
PEKIN NATIONAL BANK	1	\$185,000.00
PENTAGON FEDERAL C. U.	1	\$344,100.00
PENTAGON FEDERAL CREDIT UNION	3	\$628,132.21
PEOPLE'S BANK AND TRUST	1	\$277,400.00
PEOPLES BANK	1	\$274,000.00
PEOPLES BANK, A WA CORPORATION	1	\$71,900.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080.00
PEOPLES STATE BANK	7	\$1,206,000.00
PEOPLS STATE BANK	1	\$99,000.00
PERU FEDERAL SAVINGS BANK	1	\$92,000.00
PIONEER BANK	3	\$908,810.59
PLAINS COMMERCE BANK	1	\$110,000.00
PLEASANTVILLE STATE BANK	1	\$168,600.00
PMAC LENDING SERVICES, INC.	2	\$779,000.00
POPULAR MORTGAGE, INC.	1	\$131,064.88
PORT WASHINGTON STATE BANK	1	\$260,000.00
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708.41
PRAIRIE STATE BANK & TRUST	9	\$1,635,618.15
PREMIER AMERICA CREDIT UNION	8	\$2,209,750.00
PREMIER BANK OF JACKSONVILLE	1	\$136,000.00
PREMIER COMMUNITY BANK	1	\$180,000.00
PROGRESSIVE SAVINGS BANK	1	\$99,832.04
PROVINCIAL BANK	1	\$125,000.00
PYRAMAX BANK	4	\$810,828.70
PYRAMAX BANK FSB	11	\$2,466,216.70
RANDOLPH-BROOKS FCU	1	\$76,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$310,000.00
RED CANOE CREDIT UNION	5	\$604,400.00
RED RIVER BANK, A CORPORATION	1	\$417,000.00
RENASANT BANK	1	\$167,500.00

RIVER VALLEY BANK	3	\$776,178.94
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900.00
ROLLSTONE BANK & TRUST	3	\$509,000.00
ROUNDBANK	1	\$253,600.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,686.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500.00
ROYAL BANK	1	\$116,000.00
ROYAL CREDIT UNION	1	\$162,400.00
RPM MORTGAGE, INC.	2	\$471,750.00
SABINE FEDERAL CREDIT UNION	1	\$54,107.40
SACRAMENTO CREDIT UNION	1	\$241,300.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00
SCOTIABANK OF PUERTO RICO	12	\$1,625,978.35
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,612.63
SIGNATURE BANK OF ARKANSAS	1	\$108,500.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000.00
SOUTHERN COMMERCIAL BANK	1	\$155,000.00
SOUTHFIRST BANK	1	\$193,600.00
SOUTHLAND CREDIT UNION	2	\$410,000.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00
SOVEREIGN BANK, N.A.	3	\$558,698.83
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500.00
ST PAUL FEDERAL CREDIT UNION	1	\$135,000.00
ST. CLAIR COUNTY STATE BANK	2	\$359,366.72
ST. PAUL FEDERAL CREDIT UNION	1	\$255,920.00
STANDARD MORTGAGE CORPORATION	13	\$2,752,955.84
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,385.31
STATE BANK OF CROSS PLAINS	1	\$207,050.00
STATE BANK OF GRAYMONT	2	\$520,000.00
STATE BANK OF SOUTHERN UTAH	2	\$291,450.00
STATE BANK OF WATERLOO	2	\$210,500.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$154,000.00
STATE EMPLOYEES CREDIT UNION OF MD ,INC	1	\$276,900.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500.00
STATE STREET BANK & TRUST COMPANY	1	\$160,900.00
STEARNS LENDING INC.	8	\$1,565,280.49
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$412,400.00
STILLWATER NATIONAL BANK &TRUST COMPANY	10	\$2,119,850.00
STOCKMAN BANK OF MONTANA	2	\$531,350.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$229,000.00
	SUMMIT CREDIT UNION	1	\$109,250.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,000.00
	SUPERIOR FEDERAL CREDIT UNION	34	\$4,796,827.12
	SUTTON BANK	5	\$655,100.00
	TEACHERS FEDERAL CREDIT UNION	36	\$10,106,300.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$247,500.00
	THE BANK OF CARBONDALE	1	\$253,179.35
	THE BRYN MAWR TRUST COMPANY	3	\$829,000.00
	THE CITIZENS BANKING COMPANY	1	\$175,000.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,500.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,148.53
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$159,000.00
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00
	THE MORTGAGE CENTER	1	\$212,000.00
	THE MORTGAGE CENTER	1	\$122,400.00
	THE MORTGAGE HOUSE, INC.	1	\$385,000.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$379,159.82
	THE NATIONAL BANK OF NIAGARA	1	\$53,700.00
	THE OLD FORT BANKING COMANY	1	\$400,000.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00
	TOPLINE FEDERAL CREDIT UNION	2	\$526,000.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$424,700.00
	TOWNE MORTGAGE COMPANY	1	\$208,000.00
	TRAVERSE CITY STATE BANK	1	\$147,600.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,447,625.00
	TWINHOLD	2	\$371,850.00
	UMPQUA BANK	2	\$641,576.61
	UNION BANK OF BLAIR	2	\$367,900.00
	UNITED BANK & TRUST	2	\$585,500.00
	UNITED BANK & TRUST NA	1	\$105,200.00
	UNITED BANK & TRUST	1	\$178,000.00
	UNITED BANK AND TRUST CO.	1	\$119,000.00
	UNITED BANK OF UNION	5	\$854,950.00
	UNITED COMMUNITY BANK	21	\$3,249,963.38
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,000.00
	UNITED WHOLESALE MORTGAGE	8	\$2,749,000.00
	UNIVERSITY CREDIT UNION	1	\$351,000.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,478,779.64
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$761,548.97
	UNIVEST BANK AND TRUST CO	1	\$329,600.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,000.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,500.00
	VERMILION VALLEY BANK	1	\$88,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$109,300.00
	VILLAGE MORTGAGE	1	\$155,800.00
	VILLAGE MORTGAGE COMPANY	2	\$396,200.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$396,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,314.58
	WATERSTONE MORTGAGE COMPANY	1	\$209,646.37
	WAUKESHA STATE BANK	1	\$200,000.00
	WAYNE BANK AND TRUST CO.	3	\$335,800.00
	WAYNE BANK AND TRUST COMPANY	1	\$212,800.00
	WEST GATE BANK	1	\$233,604.80
	WESTBURY BANK	1	\$130,000.00
	WESTBY CO-OP CREDIT UNION	3	\$458,790.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00
	WESTERN NATIONAL BANK	1	\$127,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$304,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$2,931,155.00
	WHITE EAGLE CREDIT UNION	1	\$316,500.00
	WICHITA FEDERAL CREDIT UNION	1	\$123,288.07
	WOLF RIVER COMMUNITY BANK	9	\$1,416,700.00
	WORKERS' CREDIT UNION	13	\$2,770,271.45
	WVHDF	2	\$490,250.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00
	YORK TRADITIONS BANK	1	\$89,500.00
	Unavailable	238	\$48,482,432.67
<b>Total</b>		<b>1,853</b>	<b>\$383,602,992.51</b>
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,992,400.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,514,800.00
	BOKF, NATIONAL ASSOCIATION	1	\$331,110.00
	COMMUNITYBANK OF TEXAS, NA	1	\$210,400.00
	DIRECT MORTGAGE, CORP.	3	\$700,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,217,030.58
	GUARANTY BANK, A CORPORATION	1	\$417,000.00
	HOCKING VALLEY BANK	1	\$84,865.64
	IMORTGAGE.COM, INC.	9	\$2,290,450.00
	INTERBANK MORTGAGE COMPANY	2	\$637,000.00
	PLAZA HOME MORTGAGE, INC.	1	\$127,500.00
	SHEA MORTGAGE INC.	2	\$376,804.00
	Unavailable	6	\$1,779,202.70

Total			82	\$22,414,042.92
31417ESU6	ACADEMY MORTGAGE CORPORATION		2	\$825,289.00
	AKT AMERICAN CAPITAL, INC.		5	\$2,063,000.00
	AMERICAN FINANCIAL RESOURCES, INC		3	\$1,451,500.00
	AMERICAN INTERBANC MORTGAGE		2	\$815,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		17	\$7,039,195.58
	ASSOCIATED BANK		6	\$2,673,000.00
	BANK OF COMMERCE MORTGAGE		1	\$417,000.00
	BANK OF HAWAII		1	\$680,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		10	\$4,154,572.30
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$625,500.00
	BAXTER CREDIT UNION		1	\$403,200.00
	BAY FEDERAL CREDIT UNION		4	\$1,656,000.00
	BROADVIEW MORTGAGE CORPORATION		8	\$3,321,500.00
	BROKER SOLUTIONS INC.		1	\$417,000.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING		1	\$403,500.00
	BROKER SOLUTIONS, INC.		2	\$834,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		12	\$4,960,450.00
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$417,000.00
	CASHCALL, INC.		19	\$8,014,576.43
	CENTRAL PACIFIC BANK		2	\$1,436,300.00
	CENTURY LENDING COMPANY		1	\$625,500.00
	CHERRY CREEK MORTGAGE CO., INC.		2	\$819,900.00
	COMERICA BANK		7	\$2,919,000.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$417,000.00
	CUSO MORTGAGE, INC.		1	\$416,314.57
	CUSTOMERS BANK		6	\$2,710,500.00
	EVERBANK		2	\$831,685.28
	EXCEL MORTGAGE SERVICING, INC.		1	\$417,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$625,500.00
	FIDELITY BANK		1	\$625,500.00
	FINANCIAL PARTNERS CREDIT UNION		2	\$834,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY		9	\$3,532,500.00
	FIRST CHOICE BANK		1	\$414,000.00
	FIRST HAWAIIAN BANK		1	\$625,500.00
	FIRST PLACE BANK		2	\$1,251,000.00
	FIRST REPUBLIC BANK		9	\$4,353,700.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		3	\$1,447,500.00
	FREMONT BANK		7	\$2,864,584.00
	GRAND BANK NA		3	\$1,065,500.00
	GREENLIGHT FINANCIAL		1	\$417,000.00
	GREENLIGHT FINANCIAL SERVICES		7	\$2,890,600.00
	GUILD MORTGAGE COMPANY		1	\$417,000.00
	HONOLULU HOMELOANS, INC.		1	\$721,050.00

	IMORTGAGE.COM, INC.	4	\$1,661,500.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,240,000.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$8,296,900.00
	LBS FINANCIAL CREDIT UNION	2	\$827,000.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$818,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$821,800.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,238,500.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,650,000.00
	MLD MORTGAGE, INC.	2	\$813,000.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$408,000.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$829,000.00
	NAT RES - SAN DIEGO COUNTY	2	\$823,700.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,343.73
	NUVISION FCU	5	\$2,075,000.00
	NUVISION FEDERAL CREDIT UNION	1	\$416,500.00
	O A MORTGAGE SERVICES	15	\$6,179,500.00
	ON Q FINANCIAL, INC.	1	\$402,269.34
	OPES ADVISORS, INC	4	\$1,659,000.00
	OPES ADVISORS, INC.	6	\$2,346,359.00
	PACIFIC BAY LENDING GROUP	8	\$3,319,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$411,000.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00
	PARAMOUNT EQUITY MTG LLC	2	\$833,000.00
	PARTNERS FEDERAL CREDIT UNION	2	\$820,750.00
	PATELCO CREDIT UNION	1	\$417,000.00
	PENTAGON FEDERAL CREDIT UNION	1	\$412,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$5,397,921.63
	PINNACLE MORTGAGE GROUP, INC	3	\$1,251,000.00
	PMAC LENDING SERVICES, INC.	11	\$4,326,656.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00
	PROVIDENT CREDIT UNION	4	\$1,657,000.00
	R M K FINANCIAL CORP	2	\$786,000.00
	RABOBANK, N.A.	1	\$417,000.00
	REDWOOD CREDIT UNION	2	\$834,000.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$1,251,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00
	RPM MORTGAGE, INC	15	\$6,160,200.00
	RPM MORTGAGE, INC.	21	\$8,662,392.97
	RPM MORTGAGE,INC	2	\$827,000.00



	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,645,580.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$9,494,507.71
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00
	STEARNS LENDING INC.	81	\$33,208,240.23
	SUMMIT FUNDING, INC.	2	\$829,400.00
	SWBC MORTGAGE	1	\$408,000.00
	T. J. FINANCIAL, INC.	4	\$1,656,000.00
	TECHNOLOGY CREDIT UNION	2	\$834,000.00
	THE MORTGAGE HOUSE	1	\$404,000.00
	UMPQUA BANK	1	\$416,257.96
	UNITED WHOLESALE MORTGAGE	13	\$5,581,332.49
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,000.00
	VIEWPOINT BANK	1	\$410,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	8	\$3,530,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,242,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,272,428.00
	WESCOM CENTRAL CREDIT UNION	2	\$822,000.00
	WESTSTAR MORTGAGE, INC	1	\$625,500.00
	WESTSTAR MORTGAGE, INC.	2	\$1,036,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$5,231,400.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	7	\$2,879,180.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$1,658,250.00
	YOLO FEDERAL CREDIT UNION	1	\$408,000.00
	Unavailable	64	\$27,735,919.68
<b>Total</b>		<b>594</b>	<b>\$252,859,755.90</b>
31417ESV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$276,000.00
	3 RIVERS FEDERAL CU	2	\$522,514.63
	3RD FED BANK	1	\$272,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,010,098.00
	ADVANTAGE BANK	1	\$211,000.00
	AKT AMERICAN CAPITAL, INC.	3	\$615,200.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,969.27
	ALASKA USA MORTGAG COMPANY, LLC	1	\$296,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$983,133.45
	ALERUS MORTGAGE	1	\$218,000.00
	ALLIANT BANK	1	\$275,000.00
	ALLIED MORTGAGE GROUP	1	\$282,150.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,400.00
	AMERICAN BANK & TRUST CO., INC.	1	\$245,000.00

	AMERICAN BANK CENTER	2	\$552,400.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,200.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,451.96
	AMERICAN INTERBANC MORTGAGE	1	\$291,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,761,400.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$777,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$790,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,330.00
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00
	ANCHORBANK FSB	1	\$278,000.00
	ANCHORBANK, FSB	2	\$493,000.00
	ARIZONA STATE CREDIT UNION	3	\$622,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,615.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,518.30
	AUBURNBANK	1	\$252,000.00
	BANCORPSOUTH BANK	7	\$1,791,630.00
	BANK MIDWEST	1	\$215,000.00
	BANK MUTUAL	1	\$262,000.00
	BANK OF DEERFIELD	1	\$220,000.00
	BANK OF HAWAII	1	\$215,000.00
	BANK OF LANCASTER	1	\$248,000.00
	BANK OF THE CASCADES	2	\$512,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,202,302.23
	BANK OF WASHINGTON	1	\$226,215.00
	BANKERS' BANK	3	\$761,330.00
	BANKIOWA	1	\$272,000.00
	BANKNEWPORT	2	\$444,000.00
	BANNER BANK	1	\$262,000.00
	BAY FEDERAL CREDIT UNION	3	\$659,750.00
	BELL STATE BANK & TRUST	8	\$2,036,750.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00
	BEVERLY COOPERATIVE BANK	1	\$248,000.00
	BLACK-RIDGE BANK	1	\$222,034.43
	BLACKHAWK BANK	1	\$243,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$234,500.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00
	BRIDGEWATER CREDIT UNION	3	\$702,900.00
	BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$296,000.00
	C.U. MORTGAGE SERVICES, INC.	1	\$277,500.00
	CABARRUS BANK & TRUST	1	\$175,400.00
	CALIFORNIA CREDIT UNION	1	\$300,000.00

CARDINAL FINANCIAL COMPANY, L.P.	2	\$424,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000.00
CASHCALL, INC.	22	\$5,519,127.87
CASTLE & COOKE MORTGAGE, LLC	1	\$201,700.00
CENTENNIAL LENDING, LLC	1	\$190,000.00
CENTRAL BANK	1	\$285,000.00
CENTRAL ONE FCU	1	\$300,000.00
CENTRAL PACIFIC BANK	1	\$250,000.00
CENTRAL TRUST BANK	1	\$286,400.00
CENTURY LENDING COMPANY	4	\$1,027,987.83
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,426,500.00
CHERRY CREEK MORTGAGE COMPANY	2	\$480,500.00
CITIZENS FIRST BANK	1	\$223,120.00
CITIZENSFIRST CREDIT UNION	1	\$226,800.00
COASTAL FEDERAL CREDIT UNION	5	\$1,124,750.00
COBALT MORTGAGE	14	\$3,313,060.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,647.47
COMERICA BANK	1	\$292,000.00
COMMUNITY BANK	1	\$249,000.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000.00
COMMUNITY CREDIT UNION OF LYNN	2	\$455,000.00
COMMUNITY FIRST CREDIT UNION	1	\$206,688.23
COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00
CORNERSTONE MORTGAGE, INC.	3	\$743,000.00
CORTRUST MORTGAGE INC	1	\$270,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,628.44
CROSS KEYS BANK	1	\$250,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$206,400.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300.00
CUMBERLAND SECURITY BANK	2	\$498,600.00
CUSO MORTGAGE CORPORATION	1	\$288,000.00
CUSTOMERS BANK	6	\$1,581,200.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00
DELTA COMMUNITY CREDIT UNION	4	\$913,935.66
DENVER MORTGAGE COMPANY	1	\$243,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600.00
DHA FINANCIAL, INC.	1	\$290,000.00
DHCU COMMUNITY CREDIT UNION	1	\$207,500.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,600.00
DIME BANK	1	\$217,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$264,000.00
EAGLE BANK	1	\$213,000.00

EAST BOSTON SAVINGS BANK	1	\$235,000.00
EMERY FEDERAL CREDIT UNION	1	\$288,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$285,600.00
ENVOY MORTGAGE, LTD.	1	\$250,000.00
EQUITABLE CO-OPERATIVE BANK	2	\$447,000.00
EQUITY RESOURCES, INC.	1	\$244,000.00
EVERBANK	3	\$775,314.69
EXCEL MORTGAGE SERVICING, INC.	7	\$1,743,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$436,932.00
EXCHANGE BANK AND TRUST	1	\$261,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$272,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,283,220.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,933.65
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$255,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,193,528.00
FARMERS STATE BANK	1	\$179,500.00
FARMINGTON BANK	1	\$180,000.00
FARMINGTON FINANCIAL	1	\$216,473.47
FIDELITY BANK	3	\$671,600.00
FIDELITY BANK MORTGAGE	3	\$775,200.00
FIDELITY COOPERATIVE BANK	2	\$462,608.25
FINANCIAL PARTNERS CREDIT UNION	3	\$746,606.56
FIREFIGHTERS CREDIT UNION	1	\$218,000.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$180,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,733,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$218,000.00
FIRST COLLINSVILLE BANK	1	\$175,716.92
FIRST COMMUNITY CREDIT UNION	2	\$420,200.00
FIRST COMMUNITY MORTGAGE, CORP	1	\$201,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,650.00
FIRST COUNTY BANK	3	\$732,265.28
FIRST FEDERAL BANK, FSB	1	\$220,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$795,391.00
FIRST FEDERAL SAVINGS BANK	1	\$206,100.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$544,200.00
FIRST HAWAIIAN BANK	1	\$281,250.00
FIRST INTERSTATE BANK	14	\$3,330,110.00
FIRST MORTGAGE COMPANY LLC	1	\$225,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$834,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$448,750.00
FIRST NATIONAL BANK	2	\$435,652.57
FIRST NATIONAL BANK OF GILLETTE	1	\$219,500.00
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$514,000.00

FIRST PLACE BANK	12	\$2,855,800.00
FIRST REPUBLIC BANK	1	\$220,000.00
FIRST STATE BANK	1	\$214,400.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,815.63
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,915,050.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,852.00
FIRSTMERIT BANK, N.A.	3	\$695,500.00
FIRSTTRUST BANK	1	\$290,000.00
FORUM CREDIT UNION	6	\$1,590,389.50
FORWARD FINANCIAL BANK SSB	1	\$208,000.00
FOX COMMUNITIES CREDIT UNION	1	\$273,600.00
FOX RIVER STATE BANK	1	\$192,000.00
FOX VALLEY SAVINGS BANK	1	\$282,800.00
FRANDSEN BANK & TRUST	2	\$506,700.00
FREMONT BANK	4	\$965,887.67
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,000.00
FULTON BANK, N.A.	2	\$442,900.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,667.61
GATEWAY MORTGAGE CORPORATION	1	\$239,518.00
GATEWAY MORTGAGE GROUP LLC	2	\$476,000.00
GESA CREDIT UNION	1	\$244,360.00
GILPIN FINANCIAL SERVICES, INC.	3	\$811,000.00
GMFS LLC	2	\$530,000.00
GREAT WESTERN BANK	3	\$632,557.00
GREENLIGHT FINANCIAL	2	\$476,500.00
GREENLIGHT FINANCIAL SERVICES	4	\$964,800.00
GREENWOOD CREDIT UNION	2	\$522,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$277,500.00
GUARANTEED RATE, INC.	1	\$179,710.48
GUARANTY TRUST COMPANY	2	\$508,800.00
GUARDIAN CREDIT UNION	3	\$661,400.00
GUILD MORTGAGE COMPANY	2	\$518,300.00
HARBORONE CREDIT UNION	4	\$948,000.00
HARPETH MORTGAGE, LLC	1	\$273,500.00
HEARTLAND BANK	2	\$463,500.00
HIAWATHA BANK AND TRUST CO	1	\$200,000.00
HILLTOP NATIONAL BANK	1	\$220,000.00
HIWAY FEDERAL CREDIT UNION	1	\$256,700.00
HOME BANK	1	\$218,500.00
HOME STATE BANK	1	\$176,800.00
HOME STATE BANK NA	3	\$738,600.00
HONOR CREDIT UNION	1	\$227,000.00
HONOR CU	2	\$488,500.00
HORIZON BANK N A	2	\$488,000.00

HORIZON BANK, N A	1	\$243,500.00
IDAHO CENTRAL CREDIT UNION	2	\$472,570.00
IMORTGAGE.COM, INC.	5	\$1,101,382.00
INVESTORS BANK	2	\$417,000.00
INVESTORS HOME MORTGAGE	1	\$278,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,450.00
JEANNE D'ARC CREDIT UNION	1	\$222,091.00
JONAH BANK OF WYOMING	1	\$260,000.00
KINECTA FEDERAL CREDIT UNION	4	\$1,087,910.00
LAFAYETTE AMBASSADOR BANK	1	\$293,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$490,000.00
LAKE MORTGAGE COMPANY INC.	1	\$257,250.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,188,100.00
LEADER BANK, N.A.	15	\$3,976,000.00
LEADER MORTGAGE COMPANY INC.	1	\$225,000.00
LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00
LEADERONE FINANCIAL CORPORATION	1	\$230,000.00
LIBERTY SAVINGS BANK, FSB	2	\$492,700.00
LINCOLN FEDERAL SAVINGS BANK	1	\$179,710.47
LOGIX FEDERAL CREDIT UNION	1	\$264,591.98
LOS ALAMOS NATIONAL BANK	1	\$177,000.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$292,000.00
LUANA SAVINGS BANK	1	\$228,000.00
LUSO FEDERAL CREDIT UNION	1	\$175,370.00
M/I FINANCIAL CORP.	4	\$903,200.00
MAGNA BANK	3	\$664,140.03
MANSFIELD CO-OPERATIVE BANK	1	\$259,000.00
MARINE BANK	2	\$508,432.78
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$661,575.00
MAVERICK FUNDING CORP.	2	\$445,886.91
MAX CREDIT UNION	1	\$208,000.00
MEGASTAR FINACIAL CORP.	1	\$218,500.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00
METRO CREDIT UNION	2	\$424,000.00
MICHIGAN MUTUAL, INC.	1	\$218,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$217,000.00
MIDDLETON COMMUNITY BANK	1	\$267,200.00
MIDWESTONE BANK	1	\$222,000.00
MINNESOTA BANK AND TRUST	2	\$486,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,650.00
MLD MORTGAGE, INC.	1	\$257,000.00

MONSON SAVINGS BANK	1	\$246,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,700.00
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,250.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,957.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,117,600.00
NAT RES - NEVADA	1	\$255,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$635,430.50
NATIONAL BANK OF KANSAS CITY	2	\$464,100.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00
NBC OKLAHOMA, A CORPORATION	1	\$252,000.00
NETWORK FUNDING, L.P.	5	\$1,204,910.00
NETWORK FUNDING, LP	1	\$260,000.00
NEW MEXICO BANK AND TRUST	3	\$758,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,500.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$249,500.00
NORTH SHORE BANK	1	\$225,000.00
NORTHWESTERN MORTGAGE CO.	1	\$177,500.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00
NUMARK CREDIT UNION	1	\$215,000.00
NUMERICA CREDIT UNION	3	\$826,500.00
NUVISION FCU	1	\$227,000.00
NUVISION FEDERAL CREDIT UNION	1	\$229,800.00
O A MORTGAGE SERVICES	1	\$272,000.00
OCEANFIRST BANK	3	\$720,000.00
OLD FORT BANKING COMPANY	1	\$285,000.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$176,000.00
OLD SECOND NATIONAL BANK	1	\$267,000.00
ON Q FINANCIAL, INC.	1	\$222,200.00
ORANGE COUNTY'S CREDIT UNION	1	\$296,000.00
ORRSTOWN BANK	1	\$206,000.00
PACIFIC BAY LENDING GROUP	4	\$1,048,200.00
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,568.89
PARAMOUNT EQUITY MTG LLC	1	\$246,750.00
PATELCO CREDIT UNION	1	\$225,435.00
PENTAGON FEDERAL C. U.	2	\$555,496.49
PENTAGON FEDERAL CREDIT UNION	1	\$275,200.00
PEOPLES BANK, A WA CORPORATION	3	\$685,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,590.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,429,280.00
PINNACLE MORTGAGE GROUP, INC	1	\$220,000.00
PIONEER BANK	1	\$214,646.60
PLAINS COMMERCE BANK	1	\$185,000.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,000.00
	PLB LENDING LLC	1	\$204,900.00
	PMAC LENDING SERVICES, INC.	4	\$1,011,200.00
	POLICE AND FEDERAL CREDIT UNION	1	\$299,200.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00
	PREMIER COMMUNITY BANK	1	\$257,000.00
	PRIMARY CAPITAL ADVISORS LC	1	\$219,200.00
	PRYSMA	1	\$245,000.00
	PUBLIC SERVICE CREDIT UNION	2	\$534,200.00
	PURDUE FEDERAL CU	1	\$195,000.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$234,400.00
	QUORUM	1	\$253,000.00
	R M K FINANCIAL CORP	1	\$273,060.09
	RABOBANK, N.A.	1	\$297,000.00
	RANDOLPH BANK & TRUST	1	\$274,576.59
	RANDOLPH BANK AND TRUST	1	\$205,982.37
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,068,500.00
	REDSTONE FEDERAL CREDIT UNION	2	\$435,350.00
	REDWOOD CREDIT UNION	2	\$471,500.00
	RELIANCE BANK	1	\$239,622.29
	RELIANT MORTGAGE COMPANY	1	\$282,164.82
	RENASANT BANK	2	\$413,000.00
	RIGHT START MORTGAGE, INC.	2	\$494,300.00
	RIVER VALLEY BANK	1	\$195,000.00
	RMK FINANCIAL CORP	1	\$276,250.00
	ROCKY MOUNTAIN BANK	1	\$258,000.00
	ROUNDBANK	2	\$390,500.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,266,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,571,100.00
	ROYAL BANK	1	\$254,000.00
	ROYAL CREDIT UNION	1	\$285,937.19
	RPM MORTGAGE, INC	5	\$1,194,800.00
	RPM MORTGAGE, INC.	4	\$1,055,800.00
	S&T BANK	1	\$248,000.00
	SAFE CREDIT UNION	1	\$282,100.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,806,050.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$951,189.89
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$449,291.79
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,090,750.00
	SEAMEN'S BANK	1	\$270,000.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$200,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$754,675.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,553.34
	SECURITY STATE BANK	1	\$278,000.00



SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$750,671.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$290,000.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$408,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,440,100.00
SIUSLAW BANK	1	\$274,755.00
SOUND COMMUNITY BANK	1	\$212,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$242,092.22
SOVEREIGN BANK, N.A.	7	\$1,717,941.70
SPIRE FCU	1	\$290,450.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$438,500.00
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00
ST.MARY'S BANK	1	\$192,000.00
STANDARD MORTGAGE CORPORATION	6	\$1,443,700.00
STATE BANK OF SOUTHERN UTAH	1	\$274,400.00
STATE EMPLOYEES CREDIT UNION IF MD, INC	1	\$256,000.00
STATE STREET BANK & TRUST COMPANY	1	\$225,760.00
STEARNS LENDING INC.	37	\$8,678,333.77
STEARNS LENDING, INC.	1	\$203,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$486,010.82
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,564.76
STOCK YARDS BANK & TRUST COMPANY	1	\$295,000.00
STOCKMAN BANK OF MONTANA	3	\$690,793.39
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00
SUMMIT CREDIT UNION	3	\$750,000.00
SUMMIT FUNDING, INC.	3	\$837,826.00
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00
SWBC MORTGAGE CORPORATION	5	\$1,209,004.00
T. J. FINANCIAL, INC.	2	\$548,000.00
THE CALIFORNIA CREDIT UNION	1	\$262,500.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,300.00
THE CITIZENS BANKING CO	1	\$288,000.00
THE COLUMBIA BANK	1	\$250,000.00
THE F&M BANK & TRUST COMPANY	1	\$208,750.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,275.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$205,792.65
THE LENDING COMPANY, INC.	2	\$531,650.00
THE MORTGAGE PLACE, INC.	1	\$297,500.00
THE PARK BANK	3	\$730,100.00
THINK MUTUAL BANK	1	\$258,200.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,400.00
TRAVIS CREDIT UNION	1	\$207,150.00

TRUMARK FINANCIAL CREDIT UNION	3	\$707,531.13
TRUSTAR FEDERAL CREDIT UNION	1	\$270,000.00
TSB BANK	1	\$235,000.00
TWINSTAR CREDIT UNION	1	\$270,000.00
UMPQUA BANK	3	\$637,285.40
UNCLE CREDIT UNION	1	\$277,650.00
UNION SAVINGS BANK	4	\$948,100.00
UNITED BANK AND TRUST COMPANY	1	\$249,000.00
UNITED BANK OF UNION	1	\$284,000.00
UNITED COMMUNITY BANK	1	\$242,250.00
UNITED WHOLESALE MORTGAGE	17	\$4,173,798.77
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$409,680.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,939.00
UNIVERSAL LENDING CORPORATION	1	\$240,500.00
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,619,079.49
UNIVEST BANK AND TRUST CO	1	\$207,100.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00
VALLEY BANK AND TRUST CO.	1	\$259,200.00
VALLEY NATIONAL BANK	6	\$1,321,980.69
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00
VIEWPOINT BANK	3	\$743,000.00
VILLAGE MORTGAGE	3	\$714,000.00
VISIONBANK OF IOWA	1	\$217,200.00
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$742,950.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$276,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$493,400.00
WAKEFIELD CO-OPERATIVE BANK	2	\$454,600.00
WALLICK AND VOLK INC.	1	\$247,120.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,500.00
WATERSTONE MORTGAGE CORPORATION	4	\$865,500.00
WESCOM CENTRAL CREDIT UNION	3	\$729,500.00
WEST GATE BANK	1	\$263,000.00
WESTBURY BANK	1	\$229,900.00
WESTCONSIN CREDIT UNION	1	\$198,155.00
WESTFIELD BANK, F.S.B.	1	\$192,000.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$480,000.00
WESTSTAR MORTGAGE, INC.	4	\$1,100,714.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,100.00
WINGS FINANCIAL CU	1	\$203,000.00
WISCONSIN BANK AND TRUST	1	\$227,120.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$939,000.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000.00
	WOOD & HUSTON BANK	1	\$264,000.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$281,250.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,600.00
	XCEL FEDERAL CREDIT UNION	1	\$226,800.00
	YOLO FEDERAL CREDIT UNION	1	\$216,400.00
	YORK TRADITIONS BANK	1	\$267,540.00
	Unavailable	92	\$21,724,056.98
<b>Total</b>		<b>1,031</b>	<b>\$248,910,896.84</b>
31417ESW2	1ST SECURITY BANK OF WASHINGTON	2	\$813,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,823,432.00
	AKT AMERICAN CAPITAL, INC.	2	\$760,200.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,515.27
	ALASKA USA MORTGAG COMPANY, LLC	1	\$390,748.00
	ALERUS MORTGAGE	1	\$352,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,113.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$699,600.00
	AMERICAN INTERBANC MORTGAGE	2	\$713,700.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$308,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,775,000.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,197,700.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00
	ANCHORBANK FSB	1	\$390,000.00
	ARIZONA BANK AND TRUST	1	\$378,420.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$411,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,000.00
	ASSOCIATED BANK	4	\$1,551,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,243,545.73
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,200.00
	BANCORPSOUTH BANK	7	\$2,715,700.00
	BANK OF HAWAII	1	\$352,000.00
	BANK OF LANCASTER	1	\$388,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$357,600.00
	BANK OF NORTH CAROLINA	2	\$827,341.00
	BANK OF SPRINGFIELD	1	\$399,190.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,300,254.80
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00
	BANKNEWPORT	2	\$625,000.00

BANNER BANK	2	\$816,000.00
BAXTER CREDIT UNION	1	\$377,500.00
BAYCOAST BANK	1	\$382,300.00
BELL STATE BANK & TRUST	2	\$766,550.00
BNYMELLON	1	\$404,785.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,899,550.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,071,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800.00
BUCKS COUNTY BANK	1	\$365,000.00
CAMBRIDGE SAVINGS BANK	4	\$1,617,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00
CASHCALL, INC.	21	\$7,852,120.35
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$403,500.00
CENTRAL MORTGAGE COMPANY	2	\$773,000.00
CENTRAL PACIFIC BANK	1	\$347,593.90
CENTRAL TRUST BANK	1	\$388,000.00
CENTURY LENDING COMPANY	5	\$1,795,500.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$5,010,811.00
CITADEL FEDERAL CREDIT UNION	1	\$368,500.00
CITIZENS BANK AND TRUST CO	1	\$370,000.00
CITIZENS BANK AND TRUST COMPANY	1	\$308,400.00
COASTAL FEDERAL CREDIT UNION	2	\$758,350.00
COBALT MORTGAGE	8	\$3,042,500.00
COBALT MORTGAGE, INC.	2	\$723,430.00
COLE TAYLOR BANK	1	\$351,000.00
COMERICA BANK	1	\$304,000.00
COMMUNITYONE BANK, N.A.	1	\$395,000.00
CONSUMER LOAN SERVICES, LLC	1	\$387,220.00
COREPLUS FEDERAL CREDIT UNION	1	\$376,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,028,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,500.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$382,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$382,900.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$364,756.79
CUSTOMERS BANK	10	\$3,767,300.00
DEAN COOPERATIVE BANK	1	\$384,000.00
DELMAR FINANCIAL COMPANY	1	\$393,500.00
DEWITT BANK & TRUST	1	\$336,300.00
DIME BANK	1	\$367,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$813,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00
ELEVATIONS CREDIT UNION	3	\$1,109,000.00
ENERGY FEDERAL CREDIT UNION	1	\$410,000.00

ENVOY MORTGAGE, LTD.	2	\$770,050.00
EQUITY HOME MORTGAGE, LLC	1	\$364,000.00
EQUITY RESOURCES, INC.	1	\$411,800.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00
EVERBANK	5	\$1,918,242.00
EVOLVE BANK & TRUST	1	\$416,343.73
EXCEL MORTGAGE SERVICING, INC.	5	\$1,905,000.00
FAA CREDIT UNION	1	\$352,250.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$345,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$2,011,370.00
FARMERS & MERCHANTS BANK	1	\$386,183.21
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00
FIDELITY BANK	7	\$2,634,000.00
FIDELITY BANK MORTGAGE	3	\$1,142,366.27
FIDELITY CO-OPERATIVE BANK	1	\$334,917.60
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$745,592.10
FIREFIGHTERS CREDIT UNION	1	\$359,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,802.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$749,300.00
FIRST COMMUNITY CREDIT UNION	1	\$410,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$356,000.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$806,000.00
FIRST FEDERAL BANK, FSB	1	\$375,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,162,100.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$742,500.00
FIRST HAWAIIAN BANK	2	\$800,000.00
FIRST INTERSTATE BANK	2	\$671,920.00
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00
FIRST MORTGAGE CORPORATION	1	\$374,228.00
FIRST PLACE BANK	8	\$3,093,250.00
FIRST REPUBLIC BANK	4	\$1,530,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,881,900.00
FIRSTTRUST BANK	2	\$762,000.00
FIRSTTRUST SAVINGS BANK	2	\$732,750.00
FREMONT BANK	5	\$1,822,800.00
FULTON BANK OF NEW JERSEY	1	\$366,000.00
FULTON BANK, N.A.	4	\$1,393,000.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$825,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$390,795.00
GEO-CORP INC	1	\$396,000.00
GEORGIA COMMERCE BANK	1	\$400,000.00
GMFS LLC	2	\$703,500.00

	GRAND BANK NA	3	\$1,163,500.00
	GREENLIGHT FINANCIAL	1	\$369,000.00
	GREENLIGHT FINANCIAL SERVICES	6	\$2,298,000.00
	GREENWOOD CREDIT UNION	1	\$342,000.00
	GSF MORTGAGE CORPORATION	1	\$366,000.00
	GUARANTY TRUST COMPANY	1	\$395,000.00
	GUARANTY TRUST CORPORATION	1	\$417,000.00
	GUILD MORTGAGE COMPANY	1	\$368,500.00
	HANNIBAL NATIONAL BANK	1	\$385,574.27
	HEARTLAND BANK	1	\$345,000.00
	HOMESTAR FINANCIAL	1	\$385,000.00
	HORIZON BANK N A	2	\$703,650.00
	HORIZON BANK, N.A.	1	\$402,000.00
	IMORTGAGE.COM, INC.	1	\$415,800.00
	INTERNET/LEADS	1	\$304,000.00
	INVESTORS BANK	3	\$1,031,000.00
	INVESTORS HOME MORTGAGE	3	\$1,128,000.00
	KEYSTONE BANK	1	\$415,373.44
	KINECTA FEDERAL CREDIT UNION	4	\$1,494,200.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$308,000.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$1,213,900.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,600.00
	LEADER BANK, N.A.	27	\$10,413,050.00
	LEADER MORTGAGE COMPANY INC.	1	\$374,000.00
	LEADER MORTGAGE COMPANY, INC.	2	\$801,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,000.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,000.00
	LINCOLN SAVINGS BANK	1	\$408,000.00
	LOANDEPOT.COM, LLC	1	\$338,454.73
	LOS ALAMOS NATIONAL BANK	1	\$351,100.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$359,000.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00
	LUANA SAVINGS BANK	1	\$351,788.49
	MARQUETTE BANK	1	\$341,800.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,174,000.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73
	MERIDIAN BANK	2	\$806,000.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,068,800.00
	MID AMERICA MORTGAGE, INC.	1	\$412,250.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00
	MLD MORTGAGE, INC.	1	\$304,000.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$345,000.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$366,750.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,000.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$345,600.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$696,877.42
NATIONAL BANK OF KANSAS CITY	5	\$1,884,068.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00
NETWORK FUNDING, L.P.	2	\$828,100.00
NORTHWESTERN MORTGAGE CO.	1	\$405,350.00
NUVISION FCU	3	\$1,066,700.00
O A MORTGAGE SERVICES	4	\$1,507,500.00
OCEANFIRST BANK	1	\$415,000.00
OLD SECOND NATIONAL BANK	4	\$1,533,500.00
OPES ADVISORS, INC.	2	\$718,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$721,800.00
PACIFIC BAY LENDING GROUP	6	\$2,274,000.00
PANHANDLE STATE BANK	1	\$385,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00
PARAMOUNT EQUITY MTG LLC	1	\$395,723.00
PARTNERS FEDERAL CREDIT UNION	2	\$683,750.00
PENTAGON FEDERAL CREDIT UNION	1	\$415,656.66
PEOPLE'S BANK AND TRUST	1	\$396,000.00
PEOPLES BANK, A WA CORPORATION	1	\$380,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,523,800.00
PINNACLE MORTGAGE GROUP, INC	1	\$387,350.00
PMAC LENDING SERVICES, INC.	6	\$2,155,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,000.00
POLONIA BANK	1	\$410,400.00
PREMIER AMERICA CREDIT UNION	1	\$374,396.83
PREMIERBANK	1	\$393,300.00
PROVINCIAL BANK	1	\$386,000.00
RABOBANK, N.A.	1	\$358,000.00
RANDOLPH SAVINGS BANK	1	\$368,000.00
RAYMOND JAMES BANK, FSB	1	\$368,000.00
RAYMOND JAMES BANK, N.A.	1	\$414,584.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,115,850.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00
RELIANCE BANK	1	\$337,000.00
RENASANT BANK	2	\$767,650.00
RHF MORTGAGE CO.	1	\$400,500.00
RIGHT START MORTGAGE, INC.	2	\$755,000.00
RIVERSIDE COMMUNITY BANK	2	\$791,000.00
ROCKVILLE BANK	1	\$362,500.00
ROUNDPOINT MORTGAGE COMPANY	11	\$4,241,650.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,601,400.00

RPM MORTGAGE, INC	14	\$5,163,118.00
RPM MORTGAGE, INC.	9	\$3,547,823.00
RPM MORTGAGE, INC	1	\$411,000.00
SAFE CREDIT UNION	1	\$337,468.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$773,600.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00
SAVINGS BANK OF DANBURY	1	\$379,401.96
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,500,800.00
SEASONS FEDERAL CREDIT UNION	1	\$414,200.00
SECURITY NATIONAL MORTGAGE	1	\$413,000.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,000.00
SHORE MORTGAGE	1	\$411,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$410,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,166,900.00
SOVEREIGN BANK, N.A.	3	\$1,184,000.00
STANDARD MORTGAGE CORPORATION	2	\$766,800.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$383,772.00
STATE BANK OF CROSS PLAINS	2	\$776,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$410,000.00
STEARNS LENDING INC.	45	\$17,125,207.84
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$758,290.46
STOCK YARDS BANK & TRUST COMPANY	1	\$393,000.00
STOCKMAN BANK OF MONTANA	1	\$400,000.00
SUMMIT CREDIT UNION	1	\$337,600.00
SUMMIT FUNDING, INC.	1	\$356,000.00
SWBC MORTGAGE	1	\$404,000.00
SWBC MORTGAGE CORPORATION	3	\$1,179,000.00
SWINEFORD NATIONAL BANK	1	\$417,000.00
T. J. FINANCIAL, INC.	2	\$721,250.00
TALMER BANK AND TRUST	2	\$821,000.00
TECHNOLOGY CREDIT UNION	1	\$395,000.00
THE BRYN MAWR TRUST COMPANY	2	\$700,000.00
THE COLUMBIA BANK	3	\$1,069,200.00
THE MERCHANTS NATIONAL BANK	1	\$417,000.00
THE MORTGAGE PLACE, INC.	1	\$417,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00
THE WASHINGTON TRUST COMPANY	2	\$784,500.00
UMPQUA BANK	5	\$1,838,633.90
UNITED BANK & TRUST	1	\$383,200.00
UNITED WHOLESAL MORTGAGE	11	\$4,150,500.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$755,171.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,873.95
UNIVEST BANK AND TRUST CO	1	\$381,600.00



	VALLEY NATIONAL BANK	3	\$1,112,231.19
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,600.00
	VECTRA BANK COLORADO, NA	1	\$359,886.66
	VIEWPOINT BANK	3	\$1,095,500.00
	VILLAGE MORTGAGE	2	\$805,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,723.00
	WALLICK AND VOLK, INC.	1	\$398,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000.00
	WATERSTONE MORTGAGE CORP.	1	\$353,000.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,004.29
	WAUKESHA STATE BANK	1	\$375,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00
	WESLEND FINANCIAL CORP.	1	\$350,100.00
	WESTSTAR MORTGAGE, INC	2	\$782,000.00
	WESTSTAR MORTGAGE, INC.	5	\$1,972,348.00
	WICHITA FEDERAL CREDIT UNION	1	\$315,000.00
	WINGS FINANCIAL CU	1	\$344,169.27
	WINTER HILL BANK, FSB	1	\$380,000.00
	WISCONSIN BANK AND TRUST	1	\$406,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,303,850.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$804,600.00
	XCEL FEDERAL CREDIT UNION	1	\$345,000.00
	YORK TRADITIONS BANK	1	\$344,000.00
	Unavailable	74	\$27,336,152.85
<b>Total</b>		<b>792</b>	<b>\$298,147,592.75</b>
31417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00
	1ST CONSTITUTION	1	\$334,000.00
	3 RIVERS FEDERAL CU	3	\$741,383.33
	ABBEVILLE BUILDING & LOAN	1	\$296,000.00
	ABBEVILLE BUILDING AND LOAN	2	\$416,850.00
	ABBVILLE BUILDING AND LOAN	1	\$220,500.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$304,520.00
	ACACIA FEDERAL SAVINGS BANK	8	\$2,671,455.00
	ACADEMY MORTGAGE COMPANY	1	\$183,857.86
	ACADEMY MORTGAGE CORPORATION	30	\$8,216,224.60
	ADVANCED MORTGAGE SERVICES, INC.	1	\$175,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$238,700.00
	AKT AMERICAN CAPITAL, INC	1	\$190,000.00
	AKT AMERICAN CAPITAL, INC.	11	\$3,194,980.00
	ALASKA MORTGAGE COMPANY, LLC	6	\$1,350,249.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$249,464.08
	ALASKA USA MORTGAG COMPANY, LLC	1	\$236,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,400,552.72
	ALERSU MORTGAGE	1	\$197,189.18
	ALERUS MORTGAGE	1	\$188,250.00
	ALLIED MORTGAGE GROUP	6	\$1,564,050.00
	ALLIED MORTGAGE GROUP, INC.	2	\$632,250.00
	ALTRA FEDERAL CREDIT UNION	4	\$752,850.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$683,150.00
	AMERICAN BANK CENTER	1	\$319,920.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$316,000.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,600.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00
	AMERICAN FIRST C.U.	1	\$241,500.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$394,684.74
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,296.54
	AMERICAN INTERBANC MORTGAGE	5	\$1,525,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$254,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	30	\$8,346,388.39
	AMERICAN SAVINGS BANK, F.S.B.	24	\$9,553,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,436,400.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,072,900.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,800.00
	ANCHORBANK FSB	6	\$1,446,200.00
	APGFCU	2	\$488,000.00
	ARIZONA BANK AND TRUST	2	\$608,450.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$334,400.00
	ARIZONA STATE CREDIT UNION	4	\$1,240,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$301,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00
	ASSOCIATED BANK	6	\$2,699,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$9,024,039.44
	ASSOCIATED BANK, NA	3	\$550,883.38
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00
	AUBURNBANK	6	\$1,705,900.00
	AURORA FINANCIAL GROUP, INC.	2	\$582,442.00
	AVIDIA BANK	1	\$332,000.00
	BADGER BANK	2	\$370,900.00
	BADGER GLOBE CREDIT UNION	1	\$197,700.00
	BANCFIRST	2	\$574,100.00
	BANCORPSOUTH BANK	19	\$4,753,350.00

BANK FIRST NATIONAL	1	\$186,300.00
BANK MUTUAL	6	\$1,201,447.81
BANK OF ABBEVILLE & TRUST COMPANY	1	\$311,650.00
BANK OF AMERICAN FORK	1	\$175,000.00
BANK OF BELLEVILLE	1	\$202,000.00
BANK OF COMMERCE MORTGAGE	2	\$422,000.00
BANK OF DEERFIELD	1	\$188,000.00
BANK OF GALESVILLE	1	\$196,000.00
BANK OF HAWAII	12	\$5,282,500.00
BANK OF MONTGOMERY	1	\$299,538.10
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500.00
BANK OF RANTOUL	1	\$228,000.00
BANK OF SPRINGFIELD	1	\$178,325.00
BANK OF THE CASCADES	5	\$1,136,900.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	42	\$12,635,796.57
BANK OF ZACHARY	1	\$332,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000.00
BANKERS TRUST COMPANY	1	\$390,764.34
BANKERS' BANK	3	\$545,000.00
BANKFINANCIAL, F.S.B.	1	\$192,000.00
BANKNEWPORT	5	\$1,096,000.00
BANNER BANK	2	\$395,000.00
BAXTER CREDIT UNION	7	\$2,299,240.00
BAY FEDERAL CREDIT UNION	1	\$321,750.00
BAYCOAST BANK	2	\$613,000.00
BELL STATE BANK & TRUST	31	\$8,822,250.00
BELLCO CREDIT UNION	1	\$332,000.00
BERKSHIRE BANK	4	\$1,094,300.00
BEST CAPITAL FUNDING	1	\$400,000.00
BETTER BANKS	1	\$191,500.00
BLUELEAF LENDING, LLC	3	\$709,800.00
BNYMELLON	5	\$1,334,471.00
BORDER STATE BANK	1	\$182,000.00
BOULDER VALLEY CU	1	\$195,750.00
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800.00
BRIDGEWATER CREDIT UNION	3	\$869,900.00
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500.00
BRYN MAWR TRUST COMPANY THE	2	\$519,000.00
BUCKS COUNTY BANK	1	\$321,600.00
BUSEY BANK,	1	\$282,400.00
CABARRUS BANK & TRUST	1	\$200,000.00

CAHP CREDIT UNION	1	\$233,800.00
CALIFORNIA CREDIT UNION	1	\$333,000.00
CAMBRIDGE SAVINGS BANK	3	\$1,265,850.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00
CAPITAL CREDIT UNION	2	\$497,600.00
CAPITOL BANK	1	\$334,400.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,353,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355.00
CARNEGIE MORTGAGE, LLC	1	\$310,000.00
CARROLLTON BANK	7	\$2,051,200.00
CASHCALL, INC.	79	\$27,130,720.99
CASTLE & COOKE MORTGAGE, LLC	1	\$354,822.00
CENTENNIAL LENDING, LLC	5	\$1,257,700.00
CENTRAL BANK	1	\$198,750.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500.00
CENTRAL MORTGAGE COMPANY	3	\$723,901.13
CENTRAL ONE FCU	2	\$507,800.00
CENTRAL PACIFIC BANK	3	\$1,222,000.00
CENTRAL SAVINGS BANK	1	\$187,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00
CENTURY LENDING COMPANY	28	\$8,608,874.34
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800.00
CHARTER BANK	1	\$235,600.00
CHERRY CREEK MORTGAGE CO., INC.	38	\$10,413,270.00
CHERRY CREEK MORTGAGE COMPANY	9	\$3,005,686.68
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$194,187.15
CITIZENS FINANCIAL BANK	1	\$199,500.00
CITIZENS STATE BANK	1	\$184,000.00
CITY STATE BANK	1	\$191,700.00
CLEARPOINT FUNDING INC	1	\$182,898.87
CLINTON SAVINGS BANK	1	\$185,000.00
CLOVERBELT CREDIT UNION	1	\$187,697.61
CMG MORTGAGE INC	1	\$272,000.00
COASTAL FEDERAL CREDIT UNION	6	\$1,613,400.00
COBALT MORTGAGE	38	\$11,671,426.00
COBALT MORTGAGE, INC.	12	\$4,027,975.78
COLE TAYLOR BANK	4	\$1,128,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$304,498.66
COLUMBIA CREDIT UNION	1	\$200,000.00
COLUMBUS METRO FED CR UNION	1	\$264,500.00
COMERICA BANK	2	\$515,500.00
COMMERCE STATE BANK	1	\$200,000.00
COMMERCIAL BANKING COMPANY	2	\$505,694.00
COMMODORE BANK	1	\$314,250.00

COMMUNITY BANK MANKATO	1	\$188,250.00
COMMUNITY FIRST CREDIT UNION	2	\$416,800.00
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,201,100.00
COMMUNITY TRUST BANK	2	\$401,868.04
COMMUNITYONE BANK, N.A.	1	\$332,000.00
CONSUMER LOAN SERVICES, LLC	5	\$1,259,255.00
CORNERSTONE MORTGAGE COMPANY	3	\$660,500.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$182,000.00
CORNERSTONE MORTGAGE, INC.	1	\$280,000.00
CORTRUST MORTGAGE INC	2	\$380,650.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$839,000.00
CREDIT UNION OF COLORADO	1	\$216,300.00
CREDIT UNION WEST	3	\$605,500.00
CRESCENT CREDIT UNION	1	\$303,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,507.00
CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,000.00
CU MORTGAGE DIRECT	1	\$194,000.00
CUSO MORTGAGE CORPORATION	1	\$183,346.00
CUSO MORTGAGE, INC.	2	\$402,937.06
CUSTOMERS BANK	13	\$3,783,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$580,600.00
DARIEN ROWAYTON BANK (POST)	1	\$332,000.00
DEAN COOPERATIVE BANK	4	\$962,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$597,900.00
DELMAR FINANCIAL COMPANY	3	\$821,200.00
DELTA COMMUNITY CREDIT UNION	3	\$748,623.86
DENMARK STATE BANK	2	\$529,000.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$310,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,152,292.66
DHA FINANCIAL INC.	1	\$304,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$235,097.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,533.97
DIME BANK	2	\$506,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$519,000.00
DUBUQUE BANK AND TRUST	1	\$316,300.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,272,900.00
DUPAGE CREDIT UNION	4	\$810,925.00
E-CENTRAL CREDIT UNION	1	\$192,500.00
EAST BOSTON SAVINGS BANK	2	\$708,000.00
ELEVATIONS CREDIT UNION	2	\$627,200.00
ELEVATIONS CU	2	\$661,000.00
EMPOWER CREDIT UNION	1	\$245,700.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00

ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300.00
ENVOY MORTGAGE, LTD.	4	\$1,155,400.00
EQUITY HOME MORTGAGE, LLC	1	\$317,600.00
EQUITY RESOURCES, INC.	1	\$195,075.00
EVABANK	1	\$181,600.00
EVERBANK	13	\$3,657,745.34
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$312,000.00
EVOLVE BANK & TRUST	1	\$399,883.35
EXCEL MORTGAGE SERVICING, INC.	14	\$3,957,520.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,104,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,158,000.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$2,866,300.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	30	\$8,796,150.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,850.00
FARMERS BANK & CAPITAL TRUST	1	\$336,000.00
FARMERS BANK & TRUST, N.A.	2	\$431,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,546.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,600.00
FARMERS STATE BANK	1	\$178,500.00
FARMINGTON BANK	1	\$315,200.00
FIDELITY BANK	18	\$5,536,150.00
FIDELITY BANK MORTGAGE	1	\$243,616.00
FIDELITY COOPERATIVE BANK	4	\$1,075,061.53
FIMI, INC.	1	\$178,470.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065.85
FINWORTH MORTGAGE, LLC	1	\$269,584.28
FIRST BANK & TRUST	2	\$636,800.00
FIRST BANK - VA	1	\$400,368.91
FIRST BANK FINANCIAL CENTRE	1	\$306,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,200.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888.00
FIRST CENTRAL BANK	1	\$220,000.00
FIRST CENTRAL STATE BANK	1	\$192,000.00
FIRST CENTURY BANK	1	\$311,000.00
FIRST CHOICE BANK	2	\$469,500.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,037,794.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$1,015,700.00
FIRST CITIZENS BANK NA	2	\$369,699.76
FIRST COLLINSVILLE BANK	1	\$198,879.59
FIRST COMMAND BANK	1	\$374,409.83
FIRST COMMERCIAL BANK	1	\$303,500.00
FIRST COMMUNITY CREDIT UNION	2	\$385,672.66
FIRST COMMUNITY MORTGAGE, INC.	2	\$577,102.00

FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000.00
FIRST FEDERAL BANK	5	\$1,461,300.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400.00
FIRST FEDERAL BANK, FSB	3	\$772,779.88
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946.00
FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457.00
FIRST FEDERAL SAVINGS BANK	1	\$180,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133.00
FIRST HAWAIIAN BANK	2	\$932,000.00
FIRST INTERSTATE BANK	22	\$5,129,239.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500.00
FIRST MORTGAGE COMPANY LLC	1	\$315,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$374,346.00
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646.00
FIRST MORTGAGE CORPORATION	3	\$863,727.00
FIRST NATIONAL BANK	1	\$178,000.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500.00
FIRST NATIONAL BANK ALASKA	2	\$647,250.00
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600.00
FIRST NATIONAL BANK BERLIN	2	\$465,100.00
FIRST NATIONAL BANK IN PAXTON	1	\$183,090.18
FIRST NATIONAL BANK OF CARMi	1	\$304,966.00
FIRST NATIONAL BANK OF CATLIN	1	\$324,000.00
FIRST NATIONAL BANK OF DURANGO	1	\$317,000.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900.00
FIRST NORTHERN CREDIT UNION	1	\$400,800.00
FIRST PLACE BANK	64	\$20,214,825.91
FIRST REPUBLIC BANK	17	\$8,443,524.17
FIRST RESIDENTIAL MORT	1	\$175,000.00
FIRST STATE BANK AND TRUST CO.	2	\$483,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250.00
FIRST STATE BANK NEBRASKA	1	\$228,500.00
FIRST STATE BANK OF ILLINOIS	1	\$235,867.96
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579.00
FIRSTAR BANK N.A.	1	\$320,500.00

FIRSTAR BANK, N.A.	1	\$312,000.00
FIRSTBANK	1	\$257,103.53
FIRSTMERIT BANK, N.A.	7	\$1,822,750.00
FIRSTTRUST	1	\$207,700.00
FIRSTTRUST BANK	3	\$993,000.00
FLANAGAN STATE BANK	2	\$549,100.00
FNB BANK, N.A.	1	\$183,500.00
FNB DURANGO	1	\$325,000.00
FORT COMUNITY CREDIT UNION	1	\$191,500.00
FORUM CREDIT UNION	3	\$904,000.00
FORWARD FINANCIAL BANK SSB	1	\$189,500.00
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00
FRANDSEN BANK & TRUST	1	\$183,372.00
FRANKENMUTH CREDIT UNION	1	\$182,000.00
FREMONT BANK	24	\$7,395,189.78
FULTON BANK OF NEW JERSEY	1	\$200,000.00
FULTON BANK, N.A.	12	\$3,316,133.20
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350.00
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00
GATEWAY MORTGAGE GROUP LLC	2	\$511,732.00
GENERAL MILLS CREDIT UNION	1	\$185,700.00
GEO CORP INC	2	\$859,063.60
GEO-CORP INC	1	\$210,000.00
GEO-CORP, INC.	1	\$248,000.00
GEORGETOWN BANK	1	\$256,000.00
GESA CREDIT UNION	1	\$180,000.00
GFI MORTGAGE BANKERS	2	\$784,000.00
GMFS LLC	8	\$1,706,000.00
GOODFIELD STATE BANK	2	\$375,346.76
GRAFTON SUBURBAN CREDIT UNION	2	\$683,400.00
GRAND BANK NA	10	\$3,819,200.00
GREAT WESTERN BANK	6	\$1,241,405.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,800.00
GREEN VALLEY MORTGAGE, LLC	1	\$625,000.00
GREENLEAF WAYSIDE BANK	1	\$207,000.00
GREENLIGHT FINANCIAL	1	\$331,000.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000.00
GSF MORTGAGE CORPORATION	2	\$511,500.00
GUARANTEED RATE, INC.	1	\$330,000.00
GUARANTY TRUST COMPANY	5	\$1,478,527.00
GUARANTY TRUST CORPORATION	1	\$306,700.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$584,200.00
GUILD MORTGAGE COMPANY	5	\$1,182,263.56



HARBORONE CREDIT UNION	4	\$863,216.72
HARVARD SAVINGS BANK	1	\$320,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500.00
HARVARD UNIVERSITY EMPLOYES CREDIT UNION	1	\$405,000.00
HEARTLAND BANK	18	\$4,951,490.85
HEARTLAND CREDIT UNION	1	\$264,000.00
HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00
HILLS BANK AND TRUST COMPANY	8	\$1,945,075.00
HILLTOP NATIONAL BANK	1	\$390,000.00
HOME FEDERAL BANK	5	\$1,195,500.00
HOME FEDERAL SAVINGS BANK	1	\$185,500.00
HOME STATE BANK NA	4	\$757,100.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716.00
HOMETOWN BANK	3	\$553,900.00
HOMEWISE,INC	1	\$365,000.00
HONOLULU HOMELOANS, INC.	3	\$1,302,400.00
HONOR CREDIT UNION	2	\$362,000.00
HOOSAC BANK	2	\$591,200.00
HORIZON BANK N A	2	\$507,000.00
HORIZON BANK, N.A.	4	\$1,011,800.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016.39
IBERIABANK MORTGAGE COMPANY	1	\$184,702.43
IC FEDERAL CREDIT UNION	1	\$199,000.00
IDAHO CENTRAL CREDIT UNION	8	\$1,896,544.53
ILLINOIS NATIONAL BANK	1	\$230,000.00
IMORTGAGE.COM, INC.	12	\$3,122,350.00
INLAND HOME MORTGAGE	1	\$323,000.00
INTERBANK	1	\$306,000.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,625.00
INVESTORS BANK	6	\$1,704,400.00
INVESTORS HOME MORTGAGE	9	\$2,851,116.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100.00
IOWA STATE BANK	1	\$188,000.00
ISB COMMUNITY BANK	1	\$184,000.00
JEANNE D'ARC CREDIT UNION	3	\$573,400.00
JEFFERSON BANK OF MISSOURI	2	\$503,900.00
JONAH BANK OF WYOMING	1	\$175,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$316,501.11
KANSAS STATE BANK OF MANHATTAN	1	\$191,200.00
KINECTA FEDERAL CREDIT UNION	12	\$5,173,771.11
KIRTLAND FEDERAL CREDIT UNION	2	\$395,600.00
L&N FEDERAL CREDIT UNION	1	\$185,800.00
LAFAYETTE AMBASSADOR BANK	4	\$1,009,000.00
LAKE AREA MORTGAGE	2	\$695,500.00

LAKE FOREST BANK & TRUST	1	\$405,000.00
LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300.00
LAKE MORTGAGE COMPANY INC.	1	\$177,800.00
LAKE REGION BANK	1	\$272,500.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,512.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,867.46
LANDMARK CREDIT UNION	2	\$531,000.00
LEADER BANK, N.A.	58	\$18,586,420.90
LEADER MORTGAGE COMPANY INC.	2	\$690,000.00
LEADER MORTGAGE COMPANY, INC.	7	\$2,377,500.00
LEADERONE FINANCIAL CORPORATION	1	\$262,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600.00
LIBERTY NATIONAL BANK	1	\$203,338.00
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524.00
LINCOLN SAVINGS BANK	4	\$1,376,406.62
LOANDEPOT.COM, LLC	1	\$216,500.00
LOS ALAMOS NATIONAL BANK	5	\$1,414,050.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$310,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000.00
LUANA SAVINGS BANK	1	\$221,639.35
LUSO FEDERAL CREDIT UNION	1	\$187,710.54
M/I FINANCIAL CORP.	3	\$693,450.00
MACHIAS SAVINGS BANK	1	\$181,000.00
MACKINAC SAVINGS BANK, FSB	1	\$195,200.00
MACON BANK, INC	1	\$312,100.00
MAGNA BANK	3	\$700,800.00
MANSFIELD BANK	1	\$300,150.00
MANSFIELD CO-OPERATIVE BANK	3	\$677,000.00
MANSFIELD COOPERATIVE BANK	1	\$185,000.00
MARQUETTE BANK	1	\$285,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500.00
MAVERICK FUNDING CORP.	6	\$1,527,650.00
MAYFLOWER COOPERATIVE BANK	1	\$180,750.00
MEMBERS MORTGAGE COMPANY INC.	2	\$614,500.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,277,700.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790.33
MERIDIAN BANK	4	\$1,329,400.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400.00
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100.00
MERRIMACK MORTGAGE COMPANY	1	\$192,500.00
METCALF BANK	2	\$511,800.00
METRO BANK	4	\$960,400.00
METRO CREDIT UNION	8	\$1,924,535.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250.00

METUCHEN SAVINGS BANK	1	\$194,000.00
MICHIGAN MUTUAL, INC.	2	\$731,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$920,900.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000.00
MID AMERICA MORTGAGE	1	\$180,000.00
MID AMERICA MORTGAGE, INC.	1	\$195,000.00
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000.00
MIDDLETON COMMUNITY BANK	3	\$1,051,000.00
MIDLAND STATES BANK	3	\$596,750.00
MIDSOUTH BANK	1	\$303,000.00
MIDWEST BANK	2	\$387,990.00
MIDWEST COMMUNITY BANK	4	\$949,950.80
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,872.00
MIDWESTONE BANK	3	\$718,400.00
MINNESOTA BANK AND TRUST	1	\$417,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,111,300.00
MISSOULA FEDERAL CREDIT UNION	2	\$383,000.00
MISSOURI CREDIT UNION	1	\$238,000.00
MLD MORTGAGE, INC.	2	\$653,700.00
MORTGAGE AMERICA, INC.	2	\$422,000.00
MORTGAGE CLEARING CORP	1	\$195,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,254.46
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$452,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,212,200.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$507,000.00
MOUNT VERNON BANK	1	\$300,880.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,135,500.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$534,000.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,382,509.00
MOUNTAINONE BANK	1	\$198,000.00
MT MCKINLEY BANK	2	\$424,549.65
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$535,000.00
NASHVILLE SAVINGS BANK	1	\$183,000.00
NAT RES - NEVADA	1	\$272,600.00
NAT RES - SAN DIEGO COUNTY	2	\$904,250.00
NATIONAL BANK OF COMMERCE	1	\$185,748.00
NATIONAL BANK OF KANSAS CITY	6	\$1,461,608.00
NATIONAL BANK OF MIDDLEBURY	2	\$639,690.00
NATIONAL BANK OF OHIO	1	\$174,724.59
NATIONAL EXCHANGE BANK AND TRUST	3	\$710,000.00
NATIONSTARMORTGAGE	1	\$234,638.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,565.00

NCB, FSB	2	\$779,643.14
NEBRASKA BANK OF COMMERCE	1	\$417,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00
NETWORK FUNDING, L.P.	9	\$2,031,500.00
NEW AMERICAN MORTGAGE LLC	1	\$183,153.00
NEW AMERICAN MORTGAGE, LLC	2	\$412,566.04
NEW MEXICO BANK AND TRUST	1	\$398,500.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$310,000.00
NEWTOWN SAVINGS BANK	2	\$625,000.00
NO. MASS. TELEPHONE WORKER'S CREDIT	1	\$266,000.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,600.00
NORTH SHORE BANK	2	\$430,000.00
NORTHAMPTON COOPERATIVE BANK	2	\$505,000.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$195,600.00
NORTHMARK BANK	1	\$235,000.00
NORTHVIEW BANK	1	\$192,000.00
NORTHWESTERN MORTGAGE CO.	4	\$1,039,800.00
NORTHWOODS BANK OF MINNESOTA	1	\$175,000.00
NORWOOD COOPERATIVE BANK	3	\$1,015,000.00
NRL FEDERAL CREDIT UNION	1	\$250,800.00
NUMARK CREDIT UNION	1	\$210,400.00
NUMERICA CREDIT UNION	2	\$386,742.00
NUVISION FCU	5	\$1,239,950.00
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00
O A MORTGAGE SERVICES	15	\$5,174,945.00
OAK BANK	3	\$961,750.00
OCEANFIRST BANK	3	\$608,500.00
OLD FLORIDA NATIONAL BANK	1	\$196,500.00
OLD SECOND NATIONAL BANK	7	\$2,099,000.00
ON Q FINANCIAL, INC.	1	\$325,000.00
ONB BANK AND TRUST COMPANY	1	\$211,000.00
OOSTBURG STATE BANK	1	\$307,500.00
OPES ADVISORS, INC	1	\$316,000.00
OPES ADVISORS, INC.	9	\$3,299,400.00
ORANGE COUNTY'S CREDIT UNION	4	\$892,500.00
ORNL FEDERAL CREDIT UNION	1	\$313,660.26
ORRSTOWN BANK	2	\$530,682.76
PACIFIC BAY LENDING GROUP	11	\$3,533,900.00
PACIFIC COMMUNITY CREDIT UNION	3	\$734,050.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$488,300.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,000.00
PACIFIC TRUST BANK, F.S.B.	1	\$276,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY	1	\$194,500.00

PANHANDLE STATE BANK	4	\$950,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,850.00
PARAMOUNT EQUITY MTG LLC	3	\$849,230.00
PARTNERS FEDERAL CREDIT UNION	3	\$997,411.84
PATELCO CREDIT UNION	4	\$1,583,544.90
PENTAGON FEDERAL CREDIT UNION	11	\$3,426,791.69
PEOPLES BANK	1	\$300,000.00
PEOPLES BANK, A WA CORPORATION	4	\$1,016,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$358,500.00
PEOPLES STATE BANK	1	\$417,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,246.26
PINNACLE MORTGAGE GROUP, INC	4	\$1,008,995.00
PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00
PIONEER BANK	1	\$199,000.00
PIONEER BANK	1	\$388,500.00
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00
PIONEER CREDIT UNION	2	\$394,250.00
PLAINS COMMERCE BANK	4	\$1,150,248.00
PLATINUM HOME MORTGAGE	1	\$191,250.00
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,900.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$272,000.00
PMAC LENDING SERVICES, INC.	48	\$15,032,848.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,100.00
POLONIA BANK	1	\$294,700.00
PORT WASHINGTON STATE BANK	1	\$196,000.00
POSTAL CREDIT UNION	1	\$192,800.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,200.00
PRAIRIE STATE BANK & TRUST	4	\$961,101.93
PREMIER AMERICA CREDIT UNION	1	\$342,891.82
PRIMEBANK	1	\$228,750.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,200.00
PROGRESSIVE BANK	1	\$310,000.57
PROGRESSIVE BANK, A CORPORATION	2	\$607,691.18
PROVIDENCE BANK	1	\$340,000.00
PROVIDENT CREDIT UNION	2	\$570,000.00
PROVINCIAL BANK	2	\$725,500.00
PRYSMA	1	\$253,600.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,500.00
PULASKI BANK	2	\$511,100.00
PURDUE FEDERAL CU	2	\$697,600.00
QUALSTAR CREDIT UNION	1	\$288,000.00
R M K FINANCIAL CORP	2	\$488,713.62
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$611,750.00

RABOBANK, N.A.	1	\$180,000.00
RANLIFE, INC.	6	\$1,784,900.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$278,400.00
RAYMOND JAMES BANK, FSB	1	\$282,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$650,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,295,445.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$311,500.00
RED RIVER BANK, A CORPORATION	3	\$609,000.00
REDSTONE FEDERAL CREDIT UNION	3	\$629,718.16
REDWOOD CAPITAL BANK	2	\$571,600.00
REDWOOD CREDIT UNION	1	\$368,000.00
RELIANCE BANK	1	\$325,619.00
RENASANT BANK	8	\$2,535,100.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,080.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,400.00
RIDDELL NATIONAL BANK	1	\$178,000.00
RIGHT START MORTGAGE, INC.	4	\$1,115,000.00
RIVER VALLEY BANK	3	\$713,495.44
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00
RIVERSIDE COMMUNITY BANK	2	\$505,485.00
RMK FINANACIAL CORP	1	\$372,000.00
RMK FINANCIAL CORP	2	\$670,200.00
ROBINS FEDERAL CREDIT UNION	2	\$388,746.00
ROCKLAND TRUST	2	\$388,000.00
ROCKY MOUNTAIN BANK	2	\$512,200.00
ROCKY MOUNTAIN CREDIT UNION	3	\$716,640.00
ROLLSTONE BANK & TRSUT	1	\$334,800.00
ROUNDPOINT MORTGAGE COMPANY	40	\$12,188,129.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	27	\$7,283,881.00
ROYAL CREDIT UNION	6	\$1,283,965.76
RPM MORTGAGE, INC	30	\$8,981,449.00
RPM MORTGAGE, INC.	23	\$6,553,700.00
RPM MORTGAGE, INC	2	\$403,240.00
RTP FEDERAL CREDIT UNION	1	\$305,139.72
S&T BANK	3	\$612,000.00
SABINE STATE BANK & TRUST CO., INC.	1	\$192,000.00
SACRAMENTO CREDIT UNION	1	\$316,800.00
SALAL CU	1	\$322,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,296,600.00
SALISBURY BANK AND TRUST COMPANY	1	\$310,000.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,390,269.95
SAN FRANCISCO FIRE CREDIT UNION	2	\$416,000.00
SAVINGS BANK OF DANBURY	2	\$654,840.20
SAVINGS BANK OF MENDOCINO COUNTY	1	\$335,000.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$737,551.47
	SCHOOLS FINANCIAL CREDIT UNION	1	\$249,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,361,650.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00
	SEASONS FEDERAL CREDIT UNION	1	\$185,600.00
	SEATTLE BANK	1	\$332,998.04
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00
	SECURITY NATIONAL MORTGAGE	2	\$977,000.00
	SECURITY SAVINGS BANK	1	\$319,200.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$208,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,452,850.00
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,707.88
	SHORE MORTGAGE	4	\$907,450.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$780,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	72	\$23,391,450.83
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$303,750.00
	SIUSLAW BANK	1	\$193,800.00
	SOLARITY CREDIT UNION	1	\$174,724.59
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$275,000.00
	SOUND COMMUNITY BANK	2	\$614,700.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,657.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,514,520.00
	SOUTHLAND CREDIT UNION	4	\$1,295,000.00
	SOVEREIGN BANK, N.A.	9	\$2,131,441.74
	SPIRE FCU	1	\$185,000.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$320,000.00
	ST. MARYS BANK	1	\$194,000.00
	ST.MARY'S BANK	4	\$955,000.00
	STANDARD MORTGAGE CORPORATION	6	\$1,427,730.00
	STATE BANK OF CROSS PLAINS	3	\$687,900.00
	STATE BANK OF FLORENCE	1	\$208,000.00
	STATE BANK OF LINCOLN	1	\$177,800.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,800.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$505,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,536,100.00
	STEARNS LENDING INC.	162	\$51,284,885.56
	STEARNS LENDING, INC.	4	\$1,136,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$803,499.83
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$786,000.00

STOCKMAN BANK OF MONTANA	6	\$1,711,350.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$329,400.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$450,000.00
SUMMIT BANK AND TRUST	4	\$1,043,595.00
SUMMIT CREDIT UNION	12	\$2,932,675.00
SUMMIT FUNDING, INC.	7	\$2,126,526.00
SUN WEST MORTGAGE COMPANY INC.	1	\$355,500.00
SUNMARK COMMUNITY BANK	1	\$301,500.00
SUPERIOR FEDERAL CREDIT UNION	1	\$217,800.00
SWBC MORTGAGE CORPORATION	11	\$3,126,518.00
T. J. FINANCIAL, INC.	12	\$4,108,250.00
TALMER BANK AND TRUST	3	\$925,200.00
TECHNOLOGY CREDIT UNION	8	\$2,558,476.24
THE BRYN MAWR TRUST COMPANY	5	\$1,291,400.00
THE CALIFORNIA CREDIT UNION	1	\$232,000.00
THE CITIZENS BANKING CO	2	\$434,000.00
THE COLUMBIA BANK	4	\$1,414,534.00
THE F&M BANK & TRUST COMPANY	1	\$417,000.00
THE FAIRFIELD BANKING COMPANY	1	\$180,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,100.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$197,900.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$501,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,500.00
THE LENDING COMPANY, INC	1	\$305,000.00
THE MERCHANTS NATIONAL BANK	1	\$180,000.00
THE MORTGAGE CENTER	1	\$183,200.00
THE MORTGAGE HOUSE, INC.	1	\$308,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$182,400.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,000.00
THE PARK BANK	4	\$884,000.00
THE PEOPLES BANK	1	\$235,500.00
THE WASHINGTON TRUST COMPANY	3	\$581,500.00
THINK MUTUAL BANK	2	\$413,500.00
THRIVENT FEDERAL CREDIT UNION	1	\$192,750.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$405,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$349,600.00
TOWER FEDERAL CREDIT UNION	1	\$379,427.66
TOWN AND COUNTRY BANK	1	\$329,250.00
TRADERS NATIONAL BANK	2	\$498,000.00
TRADITION MORTGAGE LLC	2	\$700,000.00
TRAVERSE CITY STATE BANK	1	\$175,500.00
TRAVIS CREDIT UNION	3	\$557,210.54
TRUMARK FINANCIAL CREDIT UNION	4	\$820,710.43
TRUSTONE	2	\$394,400.00



	UAMC, LLC	3	\$802,000.00
	UMC MORTGAGE COMPANY	1	\$228,150.00
	UMPQUA BANK	29	\$8,795,159.02
	UNION SAVINGS BANK	8	\$1,847,350.00
	UNITED BANK & TRUST	1	\$184,000.00
	UNITED BANK & TRUST	3	\$1,069,800.00
	UNITED COMMUNITY BANK	5	\$1,005,440.75
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,960.00
	UNITED WHOLESALE MORTGAGE	70	\$20,850,763.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,856.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$608,600.00
	UNIVERSITY LENDING GROUP, LLC	7	\$1,747,250.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,069.21
	UNIVEST BANK AND TRUST	3	\$882,100.00
	UNIVEST BANK AND TRUST CO	7	\$1,749,000.00
	UNIWYO FCU	1	\$310,510.55
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00
	VALLEY NATIONAL BANK	6	\$1,897,990.27
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,931.00
	VENTURE BANK	1	\$194,400.00
	VERMONT FEDERAL CREDIT UNION	3	\$600,100.00
	VIEWPOINT BANK	6	\$2,266,750.00
	VILLA GROVE STATE BANK	1	\$187,200.00
	VILLAGE MORTGAGE	2	\$439,430.00
	W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050.00
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$614,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,669,250.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030.00
	W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$303,000.00
	WASHINGTON COUNTY BANK	1	\$306,250.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000.00
	WATERSTONE MORTGAGE CORP.	1	\$186,000.00
	WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982.89
	WESCOM CENTRAL CREDIT UNION	8	\$2,144,600.00
	WEST GATE BANK	1	\$177,000.00
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00
	WESTCONSIN CREDIT UNION	1	\$187,200.00
	WESTERN FEDERAL CREDIT UNION	1	\$356,000.00
	WESTERRA CREDIT UNION	2	\$436,368.72
	WESTSTAR MORTGAGE CORPORATION	2	\$735,000.00
	WESTSTAR MORTGAGE, INC	1	\$191,000.00

	WESTSTAR MORTGAGE, INC.	13	\$3,944,226.75
	WHITAKER BANK, INC.	2	\$384,879.94
	WINTER HILL BANK, FSB	1	\$312,000.00
	WISCONSIN BANK AND TRUST	2	\$519,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	26	\$7,413,959.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	14	\$4,646,740.32
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200.00
	WORKERS' CREDIT UNION	1	\$174,724.59
	WRIGHT-PATT CREDIT UNION, INC.	2	\$364,000.00
	YOLO FEDERAL CREDIT UNION	2	\$380,000.00
	YORK TRADITIONS BANK	3	\$961,700.00
	YOUR COMMUNITY BANK	1	\$191,920.00
	Unavailable	315	\$95,921,803.84
<b>Total</b>		<b>3,463</b>	<b>\$1,003,909,967.06</b>
31417ESY8	1ST SECURITY BANK OF WASHINGTON	1	\$177,600.00
	1ST UNITED BANK	1	\$208,000.00
	3RD FED BANK	3	\$1,006,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$744,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,636,644.00
	AKT AMERICAN CAPITAL, INC.	2	\$803,900.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,947.86
	ALASKA USA MORTGAG COMPANY, LLC	1	\$361,750.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,225.66
	ALERUS MORTGAGE	1	\$285,060.42
	ALTRA FEDERAL CREDIT UNION	1	\$234,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,621.95
	AMERICAN BANK & TRUST CO. INC	1	\$208,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$244,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,000.00
	AMERICAN GATEWAY BANK	1	\$220,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,220.65
	AMERICAN INTERBANC MORTGAGE	1	\$348,000.00
	AMERICAN NATIONAL BANK	1	\$254,580.85
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,300.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$2,041,272.68
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00
	AMERICASH	1	\$240,000.00
	ANCHORBANK FSB	1	\$260,000.00
	ARIZONA BANK AND TRUST	2	\$737,000.00
	ARIZONA STATE CREDIT UNION	1	\$287,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,750.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,442,747.83

	ASSOCIATED CREDIT UNION	1	\$195,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,400.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,975.83
	AURORA FINANCIAL GROUP INC.	1	\$179,200.00
	BANCORPSOUTH BANK	3	\$816,200.00
	BANK MUTUAL	1	\$245,150.00
	BANK OF BELLEVILLE	1	\$233,600.00
	BANK OF HAWAII	3	\$1,452,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00
	BANK OF STANLY	1	\$220,000.00
	BANK OF THE CASCADES	1	\$234,720.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,202,605.70
	BANKERS' BANK	1	\$250,500.00
	BELL STATE BANK & TRUST	6	\$1,531,450.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00
	BNYMELLON	1	\$211,410.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,100.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$400,000.00
	BROKER SOLUTIONS, INC.	1	\$291,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,127,900.00
	CALIFORNIA CREDIT UNION	1	\$374,500.00
	CAPITOL BANK	1	\$301,800.00
	CARNEGIE MORTGAGE, LLC	1	\$277,000.00
	CARROLLTON BANK	1	\$317,900.00
	CASHCALL, INC.	21	\$7,605,336.45
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00
	CENTENNIAL LENDING, LLC	1	\$195,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$281,250.00
	CENTURY LENDING COMPANY	4	\$1,451,100.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$2,908,100.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,635.00
	CITIMORTGAGE	1	\$333,000.00
	CITIZENS FINANCIAL BANK	1	\$204,000.00
	CITIZENSFIRST CREDIT UNION	1	\$224,000.00
	CITY NATIONAL BANK	1	\$212,472.35
	COASTAL FEDERAL CREDIT UNION	3	\$795,000.00
	COBALT MORTGAGE	14	\$5,142,150.00
	COBALT MORTGAGE, INC.	4	\$1,529,000.00
	COLE TAYLOR BANK	3	\$856,103.83
	COMERICA BANK	2	\$605,000.00
	COMMERCE STATE BANK	1	\$212,000.00
	COMMUNITY BANK CORPORATION	1	\$280,000.00

COMMUNITYONE BANK, N.A.	1	\$224,000.00
CONSUMERS CREDIT UNION	1	\$219,800.00
CORNERSTONE HOME LENDING, INC.	1	\$275,000.00
CORNERSTONE MORTGAGE, INC.	2	\$493,650.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00
CUMBERLAND SECURITY BANK	1	\$185,800.00
CUSO MORTGAGE CORPORATION	1	\$204,000.00
CUSTOMERS BANK	7	\$2,377,000.00
DEAN COOPERATIVE BANK	1	\$318,000.00
DELMAR FINANCIAL COMPANY	1	\$415,975.00
DENMARK STATE BANK	1	\$245,000.00
DHA FINANCIAL, INC.	1	\$395,750.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000.00
DUBUQUE BANK AND TRUST	1	\$189,600.00
DUBUQUE BANK AND TRUST COMPANY	2	\$654,800.00
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00
ELEVATIONS CU	1	\$340,000.00
EMERY FEDERAL CREDIT UNION	1	\$347,452.32
ENVOY MORTGAGE, LTD.	3	\$1,227,546.92
EQUITABLE CO-OPERATIVE BANK	2	\$627,000.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800.00
EVERBANK	4	\$1,413,918.97
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,382,300.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00
FAA CREDIT UNION	1	\$236,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,900.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$832,250.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$323,200.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371.00
FARMERS STATE BANK	1	\$215,200.00
FARMINGTON BANK	1	\$202,300.00
FIDELITY BANK	6	\$1,553,000.00
FIDELITY CO-OPERATIVE BANK	1	\$197,000.00
FIDELITY COOPERATIVE BANK	1	\$240,000.00
FIDELITY MORTGAGE SERVICES	1	\$399,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$254,650.00
FIREFIGHTERS CREDIT UNION	1	\$201,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,037,380.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$259,000.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$378,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,633.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600.00
FIRST HAWAIIAN BANK	1	\$382,455.00
FIRST INTERSTATE BANK	10	\$3,044,656.34
FIRST MORTGAGE COMPANY, LLC	1	\$305,000.00
FIRST MORTGAGE COMPANY, INC	1	\$273,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$352,700.00
FIRST NATIONAL BANK ALASKA	1	\$179,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,210.17
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,700.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$301,518.00
FIRST PLACE BANK	13	\$4,071,466.00
FIRST REPUBLIC BANK	5	\$2,433,545.45
FIRST SECURITY STATE BANK	1	\$394,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,000.00
FIRST STATE BANK NEBRASKA	1	\$188,320.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,600.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,200.00
FIRSTAR BANK N.A.	1	\$417,000.00
FIRSTAR BANK, N.A.	1	\$417,000.00
FIRSTRUST BANK	1	\$380,000.00
FORUM CREDIT UNION	1	\$300,000.00
FOX VALLEY SAVINGS BANK	1	\$195,100.00
FREMONT BANK	6	\$2,008,180.93
FULTON BANK OF NEW JERSEY	1	\$235,000.00
FULTON BANK, N.A.	6	\$1,605,600.00
GATEWAY MORTGAGE CORPORATION	1	\$223,200.00
GATEWAY MORTGAGE GROUP LLC	1	\$179,000.00
GENERAL MILLS CREDIT UNION	1	\$417,000.00
GEO-CORP INC	3	\$866,000.00
GMFS, LLC	2	\$549,867.00
GOODFIELD STATE BANK	1	\$272,915.00
GREAT WESTERN BANK	1	\$414,000.00
GREENLIGHT FINANCIAL	1	\$200,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00
GREYLOCK FEDERAL CREDIT UNION	1	\$333,000.00
GUARANTY TRUST COMPANY	1	\$217,750.00
GUARDIAN CREDIT UNION	1	\$212,000.00
GUILD MORTGAGE COMPANY	3	\$761,100.00
HEARTLAND BANK	2	\$591,400.00

HILLS BANK AND TRUST COMPANY	1	\$309,450.00
HOME FEDERAL BANK	1	\$184,900.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,160.00
HORIZON BANK N A	1	\$260,000.00
HRAVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00
HUTCHINSON CREDIT UNION	1	\$182,000.00
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00
IC FEDERAL CREDIT UNION	1	\$228,700.00
IMORTGAGE.COM, INC.	1	\$272,000.00
INLAND HOME MORTGAGE	1	\$183,920.00
INVESTORS HOME MORTGAGE	1	\$200,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,000.00
ISB COMMUNITY BANK	1	\$195,000.00
JAMES B. NUTTER & COMPANY	1	\$176,700.00
JONAH BANK OF WYOMING	1	\$214,400.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,920.00
KINECTA FEDERAL CREDIT UNION	3	\$1,232,000.00
LAKE AREA MORTGAGE	3	\$716,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$182,800.00
LAKE MORTGAGE COMPANY, INC.	1	\$217,300.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,578,500.00
LEADER BANK, N.A.	12	\$4,046,800.00
LEADER MORTGAGE COMPANY, INC.	2	\$669,000.00
LEADERONE FINANCIAL CORPORATION	1	\$245,000.00
LEADERS CREDIT UNION	1	\$175,723.01
LIBERTY NATIONAL BANK	1	\$243,000.00
LIBERTY SAVINGS BANK, FSB	1	\$223,149.72
LOGIX FEDERAL CREDIT UNION	1	\$312,751.72
LOS ALAMOS NATIONAL BANK	3	\$883,575.00
LUANA SAVINGS BANK	1	\$179,229.77
MAGNA BANK	2	\$401,053.77
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$616,475.00
MAVERICK FUNDING CORP.	1	\$225,500.00
MCCLAIN BANK	1	\$280,500.00
MEMBERS MORTGAGE COMPANY INC.	1	\$286,300.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,400.00
MERIDIAN BANK	1	\$240,000.00
MERRIMACK MORTGAGE COMPANY	1	\$178,500.00
METRO BANK	1	\$184,800.00
METRO CREDIT UNION	2	\$524,000.00
MICHIGAN MUTUAL, INC.	3	\$1,228,600.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$610,894.00

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$522,200.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,000.00
MIDDLETON COMMUNITY BANK	1	\$395,000.00
MIDLAND STATES BANK	1	\$188,000.00
MIDWESTONE BANK	1	\$184,000.00
MLD MORTGAGE, INC.	3	\$954,720.95
MORTGAGE CLEARING CORP	1	\$203,678.95
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$401,500.00
MOUNT VERNON BANK	1	\$308,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$614,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00
NATIONAL BANK OF KANSAS CITY	2	\$604,186.00
NATIONAL BANK OF MIDDLEBURY	1	\$355,000.00
NETWORK FUNDING, L.P.	2	\$454,000.00
NORTH SHORE BANK	1	\$265,600.00
NORTHWEST FEDERAL CREDIT UNION	1	\$473,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$339,415.72
NUMERICA CREDIT UNION	1	\$255,000.00
O A MORTGAGE SERVICES	7	\$2,379,968.00
OCEANFIRST BANK	1	\$225,000.00
ON Q FINANCIAL, INC.	1	\$225,337.00
OPES ADVISORS, INC	3	\$854,614.00
OPES ADVISORS, INC.	4	\$1,650,000.00
PACIFIC BAY LENDING GROUP	8	\$2,411,200.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$193,600.00
PATELCO CREDIT UNION	3	\$995,400.00
PATRIOT BANK	1	\$219,000.00
PENTAGON FEDERAL CREDIT UNION	2	\$985,000.00
PEOPLES BANK	2	\$526,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,295,079.07
PINNACLE MORTGAGE GROUP, INC	2	\$536,000.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00
PLAINS COMMERCE BANK	1	\$222,000.00
PMAC LENDING SERVICES, INC.	13	\$4,111,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,000.00
PORT WASHINGTON STATE BANK	1	\$213,700.00
PRAIRIE STATE BANK & TRUST	1	\$220,000.00
PREMIER AMERICA CREDIT UNION	1	\$318,500.00
PRIMEBANK	1	\$294,925.00
PROVIDENT CREDIT UNION	1	\$417,000.00
PULASKI BANK	1	\$252,000.00
PYRAMAX BANK FSB	1	\$417,000.00

QUALSTAR CREDIT UNION	1	\$274,040.45
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$314,250.00
RABOBANK, N.A.	1	\$270,000.00
RCB BANK A CORP	1	\$211,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$625,500.00
REDWOOD CAPITAL BANK	1	\$396,000.00
RELIANCE BANK	1	\$239,622.29
RENASANT BANK	1	\$192,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$237,000.00
RIGHT START MORTGAGE, INC.	2	\$734,000.00
RIVER VALLEY BANK	1	\$184,000.00
ROCKY MOUNTAIN BANK	1	\$283,700.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,522,400.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$678,700.00
ROYAL CREDIT UNION	1	\$211,000.00
RPM MORTGAGE, INC	3	\$1,038,500.00
RPM MORTGAGE, INC.	9	\$2,754,500.00
RTN FEDERAL CU	1	\$273,586.24
SALAL CREDIT UNION	2	\$560,178.04
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,030,150.00
SAN DIEGO COUNTY CREDIT UNION	1	\$406,109.86
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,559.34
SCHLUMBERGER EMPLOYEES CU	1	\$190,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,427,900.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,000.00
SHORE MORTGAGE	5	\$1,365,639.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,893,650.00
SIUSLAW BANK	1	\$238,100.00
SOUND COMMUNITY BANK	1	\$350,000.00
SOVEREIGN BANK, N.A.	5	\$1,369,756.61
ST. CLOUD FEDERAL CREDIT UNION	1	\$225,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$290,000.00
STANDARD BANK AND TRUST	2	\$404,320.00
STANDARD MORTGAGE CORPORATION	2	\$441,927.30
STATE BANK OF LINCOLN	1	\$265,000.00
STATE STREET BANK & TRUST COMPANY	1	\$175,200.00
STEARNS LENDING INC.	51	\$16,322,219.16
STEARNS LENDING, INC.	1	\$416,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,000.00
STOCKMAN BANK OF MONTANA	2	\$439,500.00
SUMMIT CREDIT UNION	5	\$1,208,800.00
SUMMIT FUNDING, INC.	4	\$1,097,312.00



SUN WEST MORTGAGE COMPANY INC.	1	\$300,000.00
SWBC MORTGAGE CORPORATION	7	\$2,571,057.00
T. J. FINANCIAL, INC.	3	\$989,000.00
TECHNOLOGY CREDIT UNION	1	\$382,700.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
THE MORTGAGE PLACE, INC.	2	\$421,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$232,600.00
THE OLD FORT BANKING COMPANY	1	\$250,000.00
THINK MUTUAL BANK	1	\$238,000.00
TLC COMMUNITY CREDIT UNION	1	\$325,000.00
TOTAL MORTGAGE SERVICES, LLC	2	\$596,500.00
TRUSTONE	1	\$220,000.00
ULSTER SAVINGS BANK	1	\$485,000.00
UMPQUA BANK	4	\$963,724.56
UNION SAVINGS BANK	1	\$320,000.00
UNITED BANK & TRUST	1	\$394,950.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00
UNITED WHOLESALE MORTGAGE	13	\$4,195,950.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450.00
VALLEY NATIONAL BANK	6	\$1,684,057.61
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500.00
VIEWPOINT BANK	2	\$509,000.00
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800.00
WALLICK AND VOLK, INC.	1	\$305,688.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600.00
WATERSTONE MORTGAGE CORP.	1	\$320,000.00
WATERSTONE MORTGAGE CORPORATION	2	\$552,000.00
WESCOM CENTRAL CREDIT UNION	3	\$1,022,400.00
WESTCONSIN CREDIT UNION	3	\$707,374.43
WESTERN FEDERAL CREDIT UNION	1	\$295,800.00
WESTSTAR MORTGAGE CORPORATION	1	\$344,000.00
WESTSTAR MORTGAGE, INC	4	\$1,276,050.00
WESTSTAR MORTGAGE, INC.	7	\$2,061,538.00
WISCONSIN BANK AND TRUST	1	\$306,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,432,200.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$650,000.00
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000.00
WORKERS' CREDIT UNION	1	\$184,000.00

	YOLO FEDERAL CREDIT UNION	1	\$183,506.00
	YORK TRADITIONS BANK	1	\$297,000.00
	YOUR COMMUNITY BANK	1	\$417,000.00
	Unavailable	65	\$19,415,586.57
<b>Total</b>		<b>844</b>	<b>\$251,391,773.30</b>
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020.68
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906.00
	AKT AMERICAN CAPITAL, INC.	1	\$396,500.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230.75
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895.95
	ALERUS MORTGAGE	1	\$223,200.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696.00
	ALLIED MORTGAGE GRIUP	1	\$250,000.00
	ALLIED MORTGAGE GROUP	2	\$479,000.00
	ALPINE BANK & TRUST CO.	1	\$344,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$598,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150.00
	AMERICAN BANK NA	1	\$204,000.00
	AMERICAN FEDERAL BANK	1	\$264,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$718,500.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$484,202.79
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500.00
	AMERICAN INTERBANC MORTGAGE	2	\$520,000.00
	AMERICAN NATIONAL BANK	1	\$394,378.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,459,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$804,400.00
	AMERICASH	1	\$399,000.00
	ARIZONA BANK AND TRUST	3	\$814,465.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	ASSOCIATED BANK	1	\$248,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,402,324.00
	BANCORPSOUTH BANK	8	\$2,368,310.00
	BANK OF DEERFIELD	2	\$657,000.00
	BANK OF DONIPHAN	1	\$284,000.00
	BANK OF HAWAII	2	\$592,000.00
	BANK OF NEW ORLEANS	1	\$417,000.00
	BANK OF SPRINGFIELD	1	\$338,020.00
	BANK OF THE CASCADES	2	\$480,601.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,056,669.28

BAXTER CREDIT UNION	2	\$674,000.00
BAY FEDERAL CREDIT UNION	1	\$178,500.00
BELL STATE BANK & TRUST	6	\$1,624,600.00
BETTER BANKS	1	\$323,885.99
BLACK-RIDGE BANK	1	\$206,000.00
BLUELEAF LENDING, LLC	1	\$254,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$329,950.00
BOONE COUNTY NATIONAL BANK	1	\$406,000.00
BRIDGEWATER CREDIT UNION	1	\$197,000.00
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$257,600.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$395,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,735,243.73
CALIBER FUNDING LLC	1	\$177,226.71
CAPITAL CREDIT UNION	1	\$225,000.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$468,300.00
CASHCALL, INC.	32	\$10,692,355.98
CENTURY LENDING COMPANY	4	\$1,235,775.00
CHAMPION CREDIT UNION	1	\$189,500.99
CHARTWAY FEDERAL CREDIT UNION	1	\$332,500.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,315,450.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,182,950.00
CITIMORTGAGE	1	\$254,800.00
CITIZENSFIRST CREDIT UNION	1	\$199,500.00
CITY STATE BANK	1	\$246,400.00
COBALT MORTGAGE	12	\$4,169,050.00
COBALT MORTGAGE, INC.	1	\$323,000.00
COLE TAYLOR BANK	4	\$1,194,000.00
COMERICA BANK	1	\$552,000.00
COMMERCE STATE BANK	1	\$328,000.00
COMMUNITY BANK OF TRENTON	1	\$183,000.00
COMMUNITY FIRST CREDIT UNION	1	\$193,800.00
COMMUNITY STATE BANK	1	\$334,000.00
CONTINENTAL HOME LOANS INC.	1	\$220,000.00
CONVERSE COUNTY BANK	1	\$242,500.00
CORNERSTONE MORTGAGE, INC.	3	\$701,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,000.00
CROSS KEYS BANK	1	\$270,000.00
CUSO MORTGAGE, INC.	1	\$300,050.00
CUSTOMERS BANK	6	\$2,322,130.00
DEAN COOPERATIVE BANK	1	\$417,000.00
DELTA COMMUNITY CREDIT UNION	1	\$248,000.00
DSW MORTGAGE, INC.	1	\$220,500.00
DUBUQUE BANK AND TRUST COMPANY	1	\$354,710.01
ELEVATIONS CREDIT UNION	1	\$400,000.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00
ENTERPRISE BANK & TRUST	1	\$295,000.00
ENVOY MORTGAGE, LTD.	1	\$624,000.00
EVERBANK	5	\$1,718,088.89
EXCEL MORTGAGE SERVICING, INC.	4	\$1,236,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$934,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,343,300.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,284,900.00
FARMINGTON BANK	1	\$232,000.00
FIDELITY BANK	4	\$811,500.00
FIDELITY BANK MORTGAGE	1	\$180,000.00
FIDELITY CO-OPERATIVE BANK	1	\$402,000.00
FIDELITY COOPERATIVE BANK	1	\$189,713.83
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$178,800.00
FINANCIAL PARTNERS CREDIT UNION	2	\$729,500.00
FIRST AMERICAN BANK	1	\$209,000.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$209,600.00
FIRST BANK FINANCIAL CENTRE	2	\$602,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,290,971.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$429,500.00
FIRST CITIZENS BANK NA	1	\$180,150.00
FIRST COMMUNITY CREDIT UNION	2	\$492,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$296,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$321,709.00
FIRST COUNTY BANK	1	\$218,000.00
FIRST FEDERAL BANK	1	\$210,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,490.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,000.00
FIRST INTERSTATE BANK	7	\$1,534,825.00
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$522,300.00
FIRST MORTGAGE CORPORATION	1	\$219,440.00
FIRST NATIONAL BANK ALASKA	2	\$582,665.00
FIRST NATIONAL BANK BERLIN	1	\$344,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$220,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,000.00
FIRST PLACE BANK	15	\$4,959,515.36
FIRST REPUBLIC BANK	1	\$505,000.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$219,556.41

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,268,800.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,200.00
FIRSTMERIT BANK, N.A.	1	\$180,000.00
FIRSTTRUST SAVINGS BANK	1	\$264,773.44
FORUM CREDIT UNION	2	\$600,400.00
FORWARD FINANCIAL BANK SSB	1	\$191,000.00
FRANSEN BANK & TRUST	1	\$183,000.00
FREMONT BANK	3	\$1,017,516.73
FULTON BANK, N.A.	2	\$400,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$416,500.00
GENISYS CREDIT UNION	1	\$225,000.00
GEO-CORP INC	1	\$266,000.00
GESA CREDIT UNION	1	\$208,449.00
GFI MORTGAGE BANKERS, INC.	1	\$197,000.00
GILPIN FINANCIAL SERVICES, INC.	1	\$225,000.00
GMFS LLC	4	\$1,067,000.00
GRAND BANK NA	2	\$598,200.00
GREAT LAKES CREDIT UNION	1	\$330,000.00
GREAT WESTERN BANK	2	\$474,400.00
GREATER NEVADA MORTGAGE SERVICES	1	\$279,200.00
GREENLIGHT FINANCIAL	2	\$516,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$629,500.00
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00
GSF MORTGAGE CORPORATION	1	\$273,600.00
GUARANTY TRUST COMPANY	1	\$275,200.00
GUILD MORTGAGE COMPANY	1	\$252,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00
HEARTLAND BANK	1	\$230,930.00
HOLYOKE CREDIT UNION	1	\$198,000.00
HOME FEDERAL BANK	1	\$267,000.00
HOME FEDERAL SAVINGS BANK	1	\$187,700.00
HOME PLACE MORTGAGE LOANS INC.	1	\$225,000.00
HORIZON BANK N A	1	\$318,800.00
IBERIABANK MORTGAGE COMPANY	1	\$223,757.51
IDAHO CENTRAL CREDIT UNION	1	\$176,700.00
IMORTGAGE.COM, INC.	4	\$992,991.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$559,100.00
INVESTORS BANK	2	\$981,837.00
INVESTORS HOME MORTGAGE	2	\$732,000.00
JAMES B. NUTTER & COMPANY	1	\$220,500.00
JEANNE D'ARC CREDIT UNION	2	\$724,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$399,370.49
KINECTA FEDERAL CREDIT UNION	2	\$815,500.00
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,184,000.00
LEADER BANK, N.A.	14	\$4,861,000.00
LEADER MORTGAGE COMPANY, INC.	2	\$778,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$315,156.01
LEADERONE FINANCIAL CORPORATION	1	\$264,000.00
LEOMINSTER CREDIT UNION	1	\$417,000.00
LINCOLN SAVINGS BANK	1	\$244,200.00
LOGIX FEDERAL CREDIT UNION	1	\$276,662.77
LOS ALAMOS NATIONAL BANK	1	\$393,700.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$398,500.00
M/I FINANCIAL CORP.	1	\$417,000.00
MACKINAC SAVINGS BANK	1	\$297,400.00
MAGNA BANK	1	\$416,000.00
MARINE BANK	1	\$318,335.00
MARION COUNTY STATE BANK	1	\$260,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$320,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$355,200.00
MAVERICK FUNDING CORP.	2	\$488,000.00
MERIDIAN BANK	1	\$198,900.00
MERRIMACK MORTGAGE COMPANY	1	\$289,000.00
METRO CREDIT UNION	2	\$537,020.00
MICHIGAN MUTUAL, INC.	1	\$521,000.00
MID AMERICA MORTGAGE, INC.	2	\$395,352.00
MIDWEST COMMUNITY BANK	1	\$207,757.18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,250.00
MONSON SAVINGS BANK	1	\$175,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,500.00
MOUNT VERNON BANK	2	\$444,800.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,500.00
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00
MOUNTAIN WEST FINANCIAL, INC	3	\$750,400.00
NAT RES - SAN DIEGO COUNTY	2	\$824,789.00
NATIONAL BANK OF COMMERCE	1	\$269,600.00
NATIONS DIRECT MORTGAGE, LLC	1	\$402,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,855.00
NETWORK FUNDING, L.P.	1	\$217,000.00
NEWTOWN SAVINGS BANK	1	\$177,000.00
NORTH SHORE BANK	1	\$220,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,037.00
NORTHWEST FEDERAL CREDIT UNION	1	\$495,000.00
NORTHWEST PLUS CREDIT UNION	1	\$199,950.00
NORTHWESTERN MORTGAGE CO.	2	\$589,970.00
NORTHWESTERN MORTGAGE COMPANY	1	\$236,500.00

NORWOOD COOPERATIVE BANK	1	\$200,000.00
O A MORTGAGE SERVICES	7	\$2,718,500.00
OCEANFIRST BANK	1	\$220,000.00
ON Q FINANCIAL, INC.	1	\$341,800.00
OREGON COMMUNITY BANK & TRUST	1	\$175,860.00
ORRSTOWN BANK	1	\$242,000.00
PACIFIC BAY LENDING GROUP	7	\$2,258,800.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750.00
PARAMOUNT EQUITY MTG LLC	2	\$705,500.00
PARAMOUT EQUITY MTG LLC	1	\$250,000.00
PATELCO CREDIT UNION	4	\$1,325,868.00
PENTAGON FEDERAL CREDIT UNION	2	\$452,255.48
PEOPLES BANK, A WA CORPORATION	2	\$467,273.32
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,527.87
PINNACLE MORTGAGE GROUP, INC	2	\$584,000.00
PLAINS COMMERCE BANK	2	\$435,000.00
PLATINUM HOME MORTGAGE	2	\$579,850.00
PMAC LENDING SERVICES, INC.	12	\$4,175,600.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000.00
POLONIA BANK	1	\$330,000.00
PRAIRIE STATE BANK & TRUST	1	\$176,500.00
PULASKI BANK	1	\$233,600.00
R M K FINANCIAL CORP	2	\$759,467.60
RANLIFE, INC	1	\$417,000.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,372.70
RENASANT BANK	1	\$377,970.00
RIGHT START MORTGAGE, INC.	4	\$1,122,500.00
RIVER CITIES BANK	1	\$200,000.00
RIVER VALLEY BANK	1	\$325,108.00
RMK FINANCIAL CORP	1	\$296,000.00
ROCKY MOUNTAIN BANK	1	\$397,000.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650.00
ROYAL BANK	1	\$272,000.00
ROYAL CREDIT UNION	1	\$242,000.00
RPM MORTGAGE, INC	8	\$3,014,928.00
RPM MORTGAGE, INC.	6	\$2,136,700.00
RTN FEDERAL CU	1	\$269,556.10
S&T BANK	1	\$180,000.00
SALAL CU	1	\$338,500.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000.00
SAN DIEGO COUNTY CREDIT UNION	2	\$513,716.96
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$350,000.00
SAVINGS BANK OF DANBURY	1	\$246,128.73

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,450.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,168,541.00
	SHORE MORTGAGE	1	\$209,400.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,773,409.00
	SOLARITY CREDIT UNION	1	\$176,709.06
	SOUND COMMUNITY BANK	1	\$412,000.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$232,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$540,000.00
	SOVEREIGN BANK, N.A.	1	\$352,432.21
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,500.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,200.00
	ST.MARY'S BANK	1	\$204,000.00
	STANDARD MORTGAGE CORPORATION	1	\$301,600.00
	STAR ONE CREDIT UNION	1	\$352,132.70
	STATE BANK OF CROSS PLAINS	1	\$195,000.00
	STEARNS LENDING INC.	53	\$16,793,162.32
	STEARNS LENDING, INC.	2	\$575,950.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,000.00
	STOCKMAN BANK OF MONTANA	2	\$442,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$404,500.00
	SUMMIT BANK AND TRUST	1	\$270,000.00
	SUMMIT CREDIT UNION	1	\$307,000.00
	SUMMIT FUNDING, INC.	1	\$625,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,000.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$345,600.00
	SWBC MORTGAGE CORPORATION	9	\$2,971,319.00
	T. J. FINANCIAL, INC.	2	\$736,000.00
	TALMER BANK AND TRUST	3	\$710,000.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00
	THE COLUMBIA BANK	1	\$177,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$280,000.00
	THE MORTGAGE HOUSE, INC.	1	\$296,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00
	THE PARK BANK	1	\$277,600.00
	THINK MUTUAL BANK	1	\$361,200.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00
	TRADITION MORTGAGE LLC	1	\$410,500.00
	TRAVIS CREDIT UNION	1	\$224,000.00
	TRUSTONE	2	\$376,000.00
	TWO RIVERS BANK	1	\$272,000.00



	UMPQUA BANK	3	\$890,192.86
	UNION SAVINGS BANK	1	\$176,000.00
	UNITED BANK & TRUST	1	\$188,000.00
	UNITED BANK AND TRUST COMPANY	1	\$245,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$391,800.00
	UNITED WHOLESALE MORTGAGE	18	\$5,142,812.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,440.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,359,590.00
	UNIVERSITY LENDING GROUP, LLC	1	\$352,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,941.17
	UNIVEST BANK AND TRUST CO	2	\$616,000.00
	VALLEY NATIONAL BANK	5	\$1,175,311.64
	VANTAGE BANK	1	\$252,000.00
	VIEWPOINT BANK	4	\$1,348,000.00
	VILLAGE MORTGAGE	1	\$340,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,253,886.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$356,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$332,375.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00
	WATERSTONE MORTGAGE CORPORATION	2	\$646,150.00
	WAUKESHA STATE BANK	1	\$184,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00
	WEST GATE BANK	1	\$325,000.00
	WESTERN REGION RETAIL	2	\$870,500.00
	WESTSTAR MORTGAGE, INC	1	\$225,000.00
	WESTSTAR MORTGAGE, INC.	4	\$1,160,000.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$179,728.89
	WJ BRADLEY MORTGAGE CAPITAL	2	\$704,910.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$396,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600.00
	WYOMING BANK & TRUST	1	\$256,500.00
	YOUR COMMUNITY BANK	1	\$235,137.41
	Unavailable	68	\$20,297,366.39
<b>Total</b>		<b>846</b>	<b>\$252,871,871.24</b>
31417ETA9	A & N MORTGAGE SERVICES	1	\$407,000.00
	ACCESS NATIONAL BANK	9	\$3,039,000.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,800.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,600.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,387.94
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$935,250.00

AMERICAN INTERNET MORTGAGE, INC.	14	\$6,153,546.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,551.47
AMERISAVE MORTGAGE CORPORATION	178	\$54,322,650.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,500.00
ARCSTONE FINANCIAL INC.	1	\$233,000.00
ARVEST BANK	1	\$274,000.00
ARVEST MORTGAGE COMPANY	15	\$3,502,300.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00
BANK OF THE ROCKIES, N.A.	1	\$270,000.00
BANKWEST	1	\$349,000.00
BAY EQUITY - CORP WHOLESALE	1	\$560,000.00
BAY EQUITY LLC	14	\$4,657,250.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$211,600.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$635,000.00
BAY EQUITY, LLC	2	\$500,200.00
BENCHMARK COMMUNITY BANK	2	\$415,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$602,000.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,416,963.00
BOKF, NA DBA BANK OF ARIZONA	1	\$176,800.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$444,931.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$184,000.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,389,270.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$493,447.00
BOKF, NATIONAL ASSOCIATION	1	\$298,000.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$275,129.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,750.00
CAPITAL CENTER, L.L.C.	1	\$368,000.00
CAPITAL COMMUNITY BANK	1	\$183,000.00
CASTLE MORTGAGE CORPORATION	2	\$480,000.00
CENTRIC BANK	1	\$287,000.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$180,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$223,000.00
CMC FUNDING, INC.	14	\$4,255,473.12
COMMONWEALTH BANK & TRUST COMPANY	4	\$998,844.98

	CRESCENT MORTGAGE COMPANY	5	\$1,184,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$199,500.00
	CRESCOM BANK	1	\$221,000.00
	DIRECT MORTGAGE, CORP.	3	\$826,150.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$215,000.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$183,000.00
	FIRST COMMUNITY BANK	1	\$313,600.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$921,000.00
	FIRST NATIONAL BANK OF WYOMING	1	\$205,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$412,000.00
	FIRST RATE FINANCIAL GROUP	1	\$234,100.00
	FIRST SECURITY BANK	1	\$204,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$459,700.00
	FNB BANK, INC.	1	\$193,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	32	\$9,054,155.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,600.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,700.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,199.00
	GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,950.00
	GUARANTY BANK	1	\$175,729.02
	HARRINGTON BANK	1	\$188,000.00
	HOME STATE BANK	2	\$755,300.00
	IMORTGAGE.COM, INC.	23	\$6,573,897.00
	INLANTA MORTGAGE, INC.	1	\$216,000.00
	INTERBANK MORTGAGE COMPANY	117	\$36,600,312.63
	JOURNEY FINANCIAL INC,	2	\$637,000.00
	LYC MORTGAGE, LLC	1	\$395,000.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$315,000.00
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$760,400.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$232,000.00
	METRO LENDING SERVICES	1	\$417,000.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00
	MORTGAGE INVESTORS GROUP	1	\$250,821.65
	MORTGAGE TRUST, INC.	1	\$240,200.00
	MUTUAL OF OMAHA BANK	3	\$650,928.84

	NATIONS DIRECT MORTGAGE, LLC.	1	\$404,000.00
	NEVADA BANK & TRUST	1	\$258,250.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$276,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$909,200.00
	NVR MORTGAGE FINANCE, INC.	2	\$417,564.00
	ON Q FINANCIAL, INC.	2	\$801,000.00
	PACIFIC MERCANTILE BANK	5	\$1,883,422.50
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$850,300.00
	PEOPLES BANK OF THE SOUTH	1	\$360,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,282,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$726,100.00
	PLAZA HOME MORTGAGE	23	\$7,116,041.42
	PLAZA HOME MORTGAGE, INC.	30	\$9,367,612.00
	PLAZA HOME ORTGAGE	1	\$300,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$479,172.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,856,095.00
	PRM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00
	PULTE MORTGAGE LLC	25	\$8,761,734.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,578,357.82
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,849.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00
	SHEA MORTGAGE INC.	11	\$3,286,255.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$636,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$264,350.00
	STAR FINANCIAL BANK	4	\$872,500.00
	STATE BANK & TRUST COMPANY	1	\$263,000.00
	TENNESSEE STATE BANK	1	\$210,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$197,550.00
	THE CITIZENS BANK	1	\$236,000.00
	TRISTAR FINANCE INC.	1	\$390,000.00
	UNIVERSAL LENDING CORPORATION	1	\$348,570.00
	VANTAGE POINT BANK	1	\$221,000.00
	WELCOME HOME FINANCE, LP	1	\$355,000.00
	Unavailable	143	\$44,606,674.01
<b>Total</b>		<b>821</b>	<b>\$249,993,083.40</b>
31417ETB7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$270,200.00
	ACCESS NATIONAL BANK	9	\$2,682,500.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$194,862.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$447,024.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,344,400.00

AMERICAN INTERNET MORTGAGE, INC.	14	\$4,488,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,000.00
AMERISAVE MORTGAGE CORPORATION	173	\$56,716,557.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	\$189,000.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$533,000.00
ARVEST BANK	2	\$536,094.00
ARVEST MORTGAGE COMPANY	18	\$4,322,370.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,200.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$245,000.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00
BANK OF THE ROCKIES, N.A.	1	\$219,000.00
BAY EQUITY LLC	18	\$7,008,900.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$592,200.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$413,500.00
BAY EQUITY, LLC	4	\$1,274,000.00
BOFI FEDERAL BANK	2	\$461,815.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$911,845.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$316,000.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$719,000.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$370,000.00
BOKF, NATIONAL ASSOCIATION	2	\$553,890.00
CASTLE MORTGAGE CORPORATION	2	\$535,100.00
CENTRIC BANK	1	\$307,029.14
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$177,750.00
CMC FUNDING, INC.	14	\$3,476,966.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$592,729.02
CRESCENT MORTGAGE COMPANY	4	\$1,297,200.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$872,500.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$267,840.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,088.65
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$193,500.00
DIRECT MORTGAGE, CORP.	3	\$591,174.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,215.58
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00
FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$271,000.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,759.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$283,410.00

FIRST MORTGAGE SOLUTIONS	1	\$234,046.96
FIRST NATIONAL BANK OF LOUISIANA (7592)	1	\$227,000.00
FIRST RATE FINANCIAL GROUP	1	\$242,000.00
FIRST SOUTH BANK	1	\$243,000.00
FIRST SOUTHERN BANK	1	\$304,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,182,300.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	31	\$8,843,850.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,646.00
GUARANTY BANK, A CORPORATION	1	\$200,000.00
GULFSTREAM BUSINESS BANK	1	\$304,200.00
HARRINGTON BANK	3	\$921,300.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,500.00
IMORGAGE.COM, INC.	1	\$203,700.00
IMORTGAGE.COM, INC.	21	\$5,690,263.57
INLANTA MORTGAGE, INC.	1	\$224,000.00
INTERBANK MORTGAE COMPANY	1	\$281,000.00
INTERBANK MORTGAGE COMPANY	139	\$44,221,277.96
JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,000.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$178,000.00
LEADERS CREDIT UNION	1	\$330,500.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00
M&T BANK	1	\$393,500.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$319,822.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$195,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,500.00
MORTGAGE INVESTORS GROUP	1	\$288,000.00
MUTUAL OF OMAHA BANK	2	\$450,550.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,783,474.31
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$406,000.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$487,284.00
NVR MORTGAGE FINANCE, INC.	3	\$729,266.94
ON Q FINANCIAL, INC	1	\$382,000.00
PACIFIC MERCANTILE BANK	3	\$993,189.78
PINNACLE BANK	1	\$417,000.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,385.00
PINNACLE CAPITAL MORTGAGE	1	\$252,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,776,527.23
PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION	1	\$200,000.00

	PL;AZA HOME MORTGAGE	1	\$446,500.00
	PLAZA HOME MORTGAGE	20	\$6,375,660.00
	PLAZA HOME MORTGAGE INC.	1	\$546,500.00
	PLAZA HOME MORTGAGE, INC.	32	\$11,705,390.93
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$703,350.00
	PRIMERY RESIDENTIAL MORTGAGE, INC.	1	\$376,700.00
	PULTE MORTGAGE LLC	14	\$4,377,403.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$404,376.43
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,390.29
	SHEA MORTGAGE INC.	15	\$4,466,665.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,016.39
	SOUTH ATLANTIC BANK	2	\$590,000.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$573,076.75
	STAR FINANCIAL BANK	1	\$284,000.00
	TABLE ROCK COMMUNITY BANK	1	\$202,500.00
	TECHE BANK & TRUST CO.	1	\$255,000.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$177,000.00
	UNIVERSAL LENDING CORPORATION	1	\$185,400.00
	YAKIMA NATIONAL BANK	1	\$196,496.99
	Unavailable	140	\$42,369,025.75
<b>Total</b>		<b>804</b>	<b>\$249,997,153.67</b>
31417ETC5	ACCESS NATIONAL BANK	9	\$2,764,780.00
	ACOPIA, LLC	1	\$209,700.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$805,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,470,750.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$6,247,900.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,250.00
	AMERISAVE MORTGAGE CORPORATION	166	\$54,131,226.17
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$510,000.00
	ARVEST BANK	1	\$332,000.00
	ARVEST MORTGAGE COMPANY	16	\$3,717,525.00
	ATLANTIS MORTGAGE CO. INC.	1	\$301,500.00
	BANK OF LANCASTER	1	\$360,000.00
	BAY EQUITY LLC	19	\$6,464,650.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,750.00
	BAY EQUITY, LLC	2	\$844,666.00
	BITTERROOT VALLEY BANK	1	\$175,000.00
	BOFI FEDERAL BANK	3	\$554,177.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,227,876.00

	BOKF, NA DBA BANK OF ARIZONA	1	\$212,800.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,700.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$411,150.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$976,822.00
	BOKF, NA DBA BANK OF TEXAS	1	\$233,800.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$375,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$571,000.00
	CAPITAL CENTER, L.L.C	1	\$403,000.00
	CAPITAL CENTER, L.L.C.	1	\$340,000.00
	CAPSTONE DIRECT, INC	1	\$417,000.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$1,027,200.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$284,000.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$218,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,107,750.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$197,000.00
	CMC FUNDING, INC.	5	\$1,204,522.00
	COLORADO CREDIT UNION	1	\$177,000.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$445,000.00
	COMMUNITY FIRST BANK	1	\$204,500.00
	CRESCENT MORTGAGE COMPANY	3	\$690,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$286,400.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,235.00
	DIRECT MORTGAGE, CORP.	1	\$324,000.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,500.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$989,820.00
	FIRST NATIONAL BANK	1	\$417,000.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$270,400.00
	FIRST PRIORITY FINANCIAL INC.	1	\$279,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$391,600.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	30	\$9,110,486.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$408,000.00
	GLASGOW INC.	1	\$223,992.00
	GM WEST FUNDING	2	\$900,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,297.63
	HOME FINANCE OF AMERICA, INC.	1	\$189,000.00
	IMORTGAGE.COM, INC.	22	\$6,503,232.03
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$411,500.00



INTERBANK MORTGAGE COMPANY	164	\$52,152,483.00
INTERBANK MORTGAGR COMPANY	1	\$403,000.00
JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	\$190,400.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$368,000.00
LYC MORTGAGE, LLC	1	\$248,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,820.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$835,000.00
MORTGAGE TRUST, INC.	3	\$970,700.00
MUTUAL OF OMAHA BANK	2	\$813,750.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,750.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,950.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,000.00
NVR MORTGAGE FINANCE, INC.	1	\$264,177.00
PACIFIC MERCANTILE BANK	2	\$704,439.45
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,325,412.60
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,200.00
PARKSIDE LENDING, LLC	1	\$504,000.00
PINNACLE BANK, A WYOMING CORPORATION	1	\$179,500.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$344,800.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$844,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$325,475.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$303,200.00
PLAZA HOME MORTGAGE	17	\$4,965,190.00
PLAZA HOME MORTGAGE, INC.	39	\$12,047,859.08
PLAZA HOMEMORTGAGE	1	\$310,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,461,800.00
PULTE MORTGAGE LLC	11	\$3,137,982.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$440,000.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,539.12
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,000.00
SHEA MORTGAGE INC.	4	\$1,451,225.00
SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$238,500.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$834,000.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$184,500.00
STAR FINANCIAL BANK	4	\$1,322,200.00

	SUMMIT MORTGAGE CORPORATION	1	\$349,860.50
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00
	SYRINGA BANK	1	\$243,500.00
	THE MARIES COUNTY BANK	1	\$175,000.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$243,000.00
	VERITAS FUNDING LLC	1	\$413,457.00
	WHOLESALE CAPITAL CORPORATION	2	\$809,581.88
	WILLAMETTE COMMUNITY BANK	1	\$184,000.00
	Unavailable	133	\$42,578,419.04
<b>Total</b>		<b>792</b>	<b>\$249,808,627.50</b>
31417ETD3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$270,000.00
	ACCESS NATIONAL BANK	4	\$1,456,700.00
	ACCESS NATIONAL MORTGAGE	1	\$416,500.00
	ACCUNET MORTGAGE LLC	1	\$204,100.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00
	ALABAMA TELCO CREDIT UNION	1	\$216,000.00
	AMERICAN BANK OF COMMERCE	1	\$200,300.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,734,900.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,969,983.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,200.00
	AMERISAVE MORTGAGE CORPORATION	183	\$59,001,450.00
	ARMSTRONG BANK	1	\$417,000.00
	ARVEST MORTGAGE COMPANY	17	\$4,385,825.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$270,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,280.00
	ATLANTIS MORTGAGE CO. INC.	1	\$624,037.70
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$757,000.00
	BAY EQUITY LLC	15	\$5,560,250.00
	BAY EQUITY, LLC	4	\$1,431,560.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,700.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,662,800.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$968,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,509,705.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$980,929.00
	BOKF, NATIONAL ASSOCIATION	3	\$975,250.00
	BUSINESS BANK	1	\$288,000.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,718.00

	CASTLE MORTGAGE CORPORATION	2	\$544,500.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$333,900.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,329.27
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,400.00
	CMC FUNDING, INC.	8	\$2,302,417.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$259,600.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$668,000.00
	CORNERSTONE HOME LENDING, INC.	1	\$348,000.00
	CRESCENT MORTGAGE COMPANY	7	\$1,555,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,500.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$396,000.00
	DIRECT MORTGAGE, CORP.	5	\$1,656,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,358.00
	ESSEX BANK	1	\$364,438.01
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,029,800.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$320,000.00
	FIRST NATIONAL BANK OF OMAHA	1	\$260,000.00
	FIRST PRIORITY FINANCIAL INC.	1	\$198,000.00
	FIRST RATE FINANCIAL GROUP	1	\$396,000.00
	FIRST STATE BANK	1	\$368,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$595,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$8,201,387.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$232,100.00
	GM WEST FUNDING	2	\$929,400.00
	HARBOR LENDING, INC	1	\$220,000.00
	HARRINGTON BANK	1	\$240,000.00
	HFA MORTGAGE SERVICES	1	\$230,000.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$244,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$377,000.00
	IMORTGAGE.COM, INC.	20	\$4,923,544.00
	INLANTA MORTGAGE, INC.	1	\$195,000.00
	INSURBANC , FSB	1	\$224,000.00
	INTERBANK MORTGAGE COMPANY	145	\$46,291,731.07
	INTERBANK MORTGAGE MORTGAGE	1	\$216,300.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$300,000.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$236,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,075,134.62
	MORTGAGE TRUST, INC.	2	\$779,450.00
	MUTUAL OF OMAHA BANK	2	\$662,500.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$308,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,020,602.15
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$417,000.00
	ON Q FINANCIAL, INC.	1	\$238,000.00
	PACIFIC HOME LOANS	2	\$852,000.00
	PACIFIC MERCANTILE BANK	2	\$607,613.87
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,755,894.91
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$695,900.00
	PINNACLE CAPITAL ORTGAGE CORPORATION	1	\$393,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$526,375.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$313,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$650,550.00
	PLAZA HOME MORGAGE	1	\$280,000.00
	PLAZA HOME MORTGAGE	17	\$5,312,656.33
	PLAZA HOME MORTGAGE INC.	1	\$625,500.00
	PLAZA HOME MORTGAGE, INC.	32	\$11,214,575.86
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,541,344.47
	PULTE MORTGAGE LLC	19	\$6,588,678.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00
	RSNB BANK	1	\$228,000.00
	SECURANT BANK AND TRUST	1	\$206,000.00
	SHEA MORTGAGE INC.	6	\$1,551,117.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$300,000.00
	STAR FINANCIAL BANK	2	\$616,500.00
	STAR FINANCIAL GROUP, INC.	1	\$372,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00
	SYRINGA BANK	1	\$188,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000.00
	THE MARIES COUNTY BANK	1	\$205,000.00
	UNIVERSAL LENDING CORPORATION	1	\$399,370.49
	UNIVERSAL LENDING CORPORATION.	1	\$248,000.00
	VERITAS FUNDING LLC	1	\$397,000.00
	Unavailable	133	\$41,603,658.51
<b>Total</b>		<b>793</b>	<b>\$249,800,513.26</b>
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$437,325.62
	ACCESS NATIONAL BANK	9	\$2,552,200.00
		1	\$208,550.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		
AMERICAN BANK OF SAINT PAUL	1	\$200,000.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$623,994.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,522,239.00
AMERICAN INTERNET MORTGAGE, INC.	11	\$3,561,325.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$344,250.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,514.86
AMERISAVE MORTGAGE CORPORATION	146	\$48,800,789.41
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,343.73
ARVEST MORTGAGE COMPANY	16	\$4,443,202.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,062,710.00
BAY EQUITY - PLEASANTON	1	\$220,000.00
BAY EQUITY LLC	14	\$4,879,000.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$354,500.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,060,100.00
BAY EQUITY LLC, A LIMITED LIABILITY CO.	1	\$395,000.00
BAY EQUITY, LLC	2	\$565,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000.00
BITTERROOT VALLEY BANK	1	\$280,000.00
BOFI FEDERAL BANK	1	\$367,000.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,446.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,172.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$259,183.62
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00
CASTLE MORTGAGE CORPORATION	1	\$257,000.00
CMC FUNDING, INC.	7	\$2,116,500.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$403,000.00
DIRECT MORTGAGE, CORP.	3	\$836,100.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$7,342,642.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,083.94
GM WEST FUNDING	1	\$336,500.00
GREAT LAKES HOME MORTGAGE, INC	1	\$187,450.00
GUARANTY BANK, A CORPORATION	2	\$427,300.00
HARBOR LENDING, LLC	1	\$279,750.00
HARRINGTON BANK	1	\$396,800.00
IMORTGAGE.COM, INC.	18	\$5,904,774.09
INTERBANK MORTGAGE COMPANY	141	\$45,287,853.51
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$278,400.00
M&T BANK	1	\$240,000.00
MANN MORTGAGE, LLC	2	\$812,898.00
MEDALLION MORTGAGE COMPANY LLC	1	\$367,500.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$280,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00
MORTGAGE TRUST, INC.	1	\$291,000.00
MUTUAL OF OMAHA BANK	3	\$985,707.46
NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$230,300.00
NOVA FINANCIAL & INVESTMENT COPRPORATION	1	\$245,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,112,400.00
NVR MORTGAGE FINANCE, INC.	3	\$828,344.00
ON Q FINANCIAL, INC.	2	\$613,750.00
ONLINE MORTGAGE GROUP, LLC	1	\$384,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,096,361.04
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,914,910.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$258,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,500.00
PLAZA HOME MORTGAGE	28	\$9,763,890.00
PLAZA HOME MORTGAGE, INC.	28	\$10,534,312.00
POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,257,385.49
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,000.00
PULTE MORTGAGE LLC	12	\$3,763,834.00
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$321,400.00
SHEA MORTGAGE INC.	2	\$642,748.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00
SKYLINE FINANCIAL., A CALIFORNIA CORPORATION	1	\$327,000.00

	STAR FINANCIAL BANK	1	\$384,000.00
	THE BANK OF OSWEGO	1	\$200,000.00
	UNIVERSAL LENDING CORPORATION	1	\$408,000.00
	YAKIMA NATIONAL BANK	2	\$577,800.00
	Unavailable	120	\$36,803,618.52
<b>Total</b>		<b>688</b>	<b>\$221,259,407.29</b>
31417ETF8	A & N MORTGAGE SERVICES, INC.	1	\$289,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,313,869.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,692.67
	AKT AMERICAN CAPITAL, INC.	2	\$501,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,000.00
	ALERUS MORTGAGE	1	\$292,568.36
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,742.15
	ALTAONE FEDERAL CREDIT UNION	1	\$322,975.93
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,353.44
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,237,023.97
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$323,000.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,442,200.00
	AMERICASH	1	\$275,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,500.00
	ARIZONA BANK AND TRUST	2	\$487,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,810,223.02
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,500.00
	AURORA FINANCIAL GROUP INC.	1	\$344,000.00
	BANCFIRST	1	\$220,000.00
	BANK MIDWEST	1	\$185,000.00
	BANK OF HAWAII	9	\$3,622,400.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,153,238.20
	BELLCO CREDIT UNION	3	\$913,893.35
	BNYMELLON	1	\$201,600.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,098,400.00
	BOEING EMPLOYEES' CREDIT UNION	21	\$4,936,750.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$594,000.00
	BROKER SOLUTIONS, INC.	1	\$250,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,051,200.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$405,700.00
	CASHCALL, INC.	40	\$12,062,125.97
	CENTURY LENDING COMPANY	5	\$1,434,455.30

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,357.42
CHEMICAL BANK	1	\$196,700.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,061,450.00
CHERRY CREEK MORTGAGE COMPANY	3	\$721,900.00
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$378,100.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$310,500.00
COAST 2 COAST FUNDING GROUP INC.	1	\$175,000.00
COBALT MORTGAGE	9	\$2,993,552.00
COBALT MORTGAGE, INC.	4	\$1,360,400.00
COLE TAYLOR BANK	3	\$1,061,000.00
COMERICA BANK	1	\$387,000.00
COMMUNITY BANK CBD	1	\$249,631.70
CORNERSTONE HOME LENDING, INC.	1	\$197,721.02
CORNERSTONE MORTGAGE COMPANY	1	\$196,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$625,545.72
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$240,650.00
CROSSCOUNTRY MORTGAGE, INC	2	\$518,650.00
CUSTOMERS BANK	1	\$412,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$700,700.00
DIRECT BANK RATE	1	\$200,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00
ELEVATIONS CREDIT UNION	3	\$987,000.00
ELEVATIONS CU	2	\$493,000.00
EMERY FEDERAL CREDIT UNION	1	\$416,399.18
ENDURA FINANCIAL FEDERAL CREDIT UNION*	2	\$420,600.00
ENVOY MORTGAGE, LTD.	1	\$262,000.00
EVERBANK	22	\$7,448,878.84
EVOLVE BANK & TRUST	2	\$579,545.89
EXCEL MORTGAGE SERVICING, INC.	1	\$364,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$213,440.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$176,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$255,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,150.00
FIDELITY BANK	5	\$1,560,085.67
FIDELITY BANK MORTGAGE	1	\$336,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,496,920.00
FIRST CHOICE BANK	1	\$364,000.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$577,725.00
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,051,000.00
FIRST FEDERAL BANK	1	\$296,550.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,250.00



FIRST HAWAIIAN BANK	1	\$518,000.00
FIRST INTERSTATE BANK	1	\$252,000.00
FIRST PLACE BANK	26	\$7,074,450.18
FIRST REPUBLIC BANK	3	\$1,477,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$531,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,000.00
FIRSTMERIT BANK, N.A.	2	\$452,520.99
FORUM CREDIT UNION	1	\$176,055.00
FOX COMMUNITIES CREDIT UNION	1	\$209,697.43
FREMONT BANK	15	\$4,619,537.17
FULTON BANK, N.A.	3	\$759,000.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,395,969.05
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,500.00
GEO CORP INC	1	\$242,000.00
GEO-CORP INC	9	\$2,837,385.00
GEO-CORP, INC.	3	\$773,000.00
GMFS LLC	1	\$193,500.00
GMFS, LLC	1	\$331,500.00
GRAND BANK NA	3	\$1,150,000.00
GREAT WESTERN BANK	1	\$295,800.00
GREENLIGHT FINANCIAL SERVICES	3	\$770,100.00
GSF MORTGAGE CORPORATION	1	\$370,600.00
GUARANTEED RATE, INC.	3	\$842,829.93
GUARANTY BANK F.S.B.	1	\$239,954.14
GUARANTY TRUST COMPANY	3	\$660,900.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00
GUILD MORTGAGE COMPANY	1	\$238,810.00
HARPETH MORTGAGE, LLC	1	\$293,500.00
HOMETOWN LENDERS, LLC	1	\$344,700.00
HORIZON BANK N A	1	\$324,000.00
IMORTGAGE.COM, INC.	3	\$973,600.00
INVESTORS BANK	1	\$319,200.00
INVESTORS HOME MORTGAGE	1	\$375,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$203,805.93
KINECTA FEDERAL CREDIT UNION	10	\$3,778,753.70
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,600.00
LANDMARK CREDIT UNION	2	\$394,873.34
LEADER BANK, N.A.	1	\$465,750.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,150.00
LIBERTY SAVINGS BANK, FSB	3	\$746,650.00
MACKINAC SAVINGS BANK, FSB	1	\$314,500.00
MAVERICK FUNDING CORP.	3	\$764,822.82
MEETINGHOUSE COOPERATIVE BANK	1	\$308,000.00

MEMBERS MORTGAGE COMPANY, INC.	2	\$706,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00
MICHIGAN MUTUAL, INC.	1	\$257,600.00
MICHIGAN TITLE	1	\$354,473.85
MIDWEST COMMUNITY BANK	1	\$408,000.00
MINNESOTA BANK AND TRUST	1	\$412,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,500.00
MLD MORTGAGE, INC.	2	\$500,369.80
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$481,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,328,052.00
MOUNTAIN WEST FINANCIAL, INC	3	\$737,750.00
NAT RES - SAN DIEGO COUNTY	3	\$1,078,950.00
NATIONAL BANK OF COMERCE	1	\$209,076.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00
NATIONS DIRECT MORTGAGE, LLC	3	\$921,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,600.00
NETWORK FUNDING, L.P.	1	\$184,000.00
NORTHWESTERN MORTGAGE CO.	1	\$260,000.00
O A MORTGAGE SERVICES	2	\$734,265.69
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,988.54
PARAMOUNT EQUITY MTG LLC	1	\$239,800.00
PATELCO CREDIT UNION	6	\$1,968,190.00
PENTAGON FEDERAL CREDIT UNION	1	\$351,479.96
PEOPLES BANK, A WA CORPORATION	1	\$372,000.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,663.33
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$796,000.00
PINNACLE MORTGAGE GROUP, INC	2	\$621,000.00
PINNACLE MORTGAGE GROUP, INC.	1	\$228,000.00
PLAINS COMMERCE BANK	1	\$245,000.00
PMAC LENDING SERVICES, INC.	4	\$1,249,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00
POLISH & SLAVIC FCU	1	\$349,495.72
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,400.00
RABOBANK, N.A.	5	\$1,467,850.00
RANDOLPH BANK & TRUST	1	\$227,548.46
RAYMOND JAMES BANK, N.A.	1	\$401,600.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,097,200.00
REGENCY MORTGAGE CORPORATION	1	\$398,895.86
REGIONS BANK DBA REGIONS MORTGAGE	1	\$327,028.13
REPUBLIC BANK & TRUST	1	\$182,750.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,815.75
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00

ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00
ROCKY MOUNTAIN BANK	2	\$518,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,000.00
RPM MORTGAGE, INC	6	\$2,178,999.84
RPM MORTGAGE, INC.	3	\$1,060,850.00
RPM MORTGAGE,INC	1	\$196,000.00
SAVINGS BANK OF DANBURY	1	\$354,976.28
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,795,025.00
SECURITY NATIONAL MORTGAGE	1	\$229,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00
SHORE MORTGAGE	5	\$1,195,450.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,012,793.32
SOVEREIGN BANK, N.A.	1	\$191,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,300.00
STEARNS LENDING INC.	39	\$12,183,191.60
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$786,200.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$263,625.53
STOCK YARDS BANK & TRUST COMPANY	1	\$369,750.00
STOCKMAN BANK OF MONTANA	1	\$300,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,000.00
SUMMIT BANK AND TRUST	2	\$664,875.00
SWBC MORTGAGE CORPORATION	5	\$1,593,850.00
THE GOLDEN 1 CREDIT UNION	2	\$552,860.80
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$414,200.00
UMPQUA BANK	4	\$1,422,296.73
UNION SAVINGS BANK	1	\$303,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$237,000.00
UNITED WHOLESALE MORTGAGE	30	\$9,499,671.85
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,676,219.62
UNIVEST BANK AND TRUST CO.	1	\$192,000.00
VALLEY NATIONAL BANK	26	\$7,575,610.68
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,000.00
VANDYK MORTGAGE CORPORATION	1	\$365,000.00
VECTRA BANK COLORADO, NA	1	\$203,411.16
VILLAGE MORTGAGE COMPANY	1	\$178,740.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$182,750.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$403,500.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,000.00
	WALLICK AND VOLK INC.	1	\$300,500.00
	WALLICK AND VOLK, INC.	1	\$254,400.00
	WATERSTONE MORTGAGE CORP.	2	\$434,000.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,051,401.00
	WAUNA FEDERAL CREDIT UNION	1	\$392,633.47
	WEOKIE CREDIT UNION	1	\$282,400.00
	WESCOM CENTRAL CREDIT UNION	1	\$483,239.77
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$252,356.86
	WESTERN REGION RETAIL	1	\$237,758.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,072,150.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,600.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$723,700.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,552.06
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,677.37
	Unavailable	45	\$13,475,680.84
<b>Total</b>		<b>722</b>	<b>\$214,059,668.35</b>
31417ETG6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,837.02
	CASHCALL, INC.	1	\$496,976.10
	FIRST PLACE BANK	14	\$4,395,281.19
	HARBORONE CREDIT UNION	3	\$460,719.99
	IBERIABANK MORTGAGE COMPANY	1	\$333,416.47
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$284,656.68
	MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION	1	\$274,503.71
	PENTAGON FEDERAL C. U.	1	\$556,187.87
	PENTAGON FEDERAL CREDIT UNION	38	\$10,808,982.14
	PRIME MORTGAGE LENDING INC.	1	\$227,335.08
	RIVER COMMUNITY BANK N.A.	1	\$261,719.81
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,371.18
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$596,607.54
	UMPQUA BANK	1	\$270,868.83
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,519.71
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,991.84
	Unavailable	12	\$2,744,474.46
<b>Total</b>		<b>82</b>	<b>\$22,957,449.62</b>
31417ETH4	ACOPIA, LLC, A CORPORATION	1	\$413,200.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$866,000.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$285,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$236,700.00
	ARVEST MORTGAGE COMPANY	4	\$1,093,570.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00

	BAY EQUITY LLC	3	\$1,056,000.00
	BAY EQUITY, LLC	1	\$299,500.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$530,217.73
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,300.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$412,800.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,053,268.00
	BOKF, NATIONAL ASSOCIATION	2	\$457,050.00
	CITIZENS MORTGAGE CORPORATION	1	\$309,410.82
	CITY SAVINGS BANK & TRUST	1	\$188,175.00
	CORNERSTONE HOME LENDING, INC.	1	\$275,094.14
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,483,616.96
	IMORTGAGE.COM, INC.	2	\$940,400.00
	INTEGRA MORTGAGE CORP.	1	\$331,022.37
	INTERBANK MORTGAGE COMPANY	2	\$693,500.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$356,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00
	NTFN, INC. BA PREMIER NATIONWIDE LENDING.	1	\$274,500.00
	NVR MORTGAGE FINANCE, INC.	1	\$405,185.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$203,650.56
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,500.00
	PINNACLE BANK	1	\$328,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,000.00
	PLAZA HOME MORTGAGE	2	\$407,750.00
	PLAZA HOME MORTGAGE, INC.	2	\$575,200.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$225,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$307,700.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$200,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,500.00
	TRISTAR FINANCE INC.	1	\$183,500.00
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00
	Unavailable	13	\$3,480,248.21
<b>Total</b>		<b>78</b>	<b>\$22,769,158.79</b>
31417ETJ0	PENTAGON FEDERAL C. U.	1	\$34,258.29
	PENTAGON FEDERAL CREDIT UNION	11	\$2,468,294.67
<b>Total</b>		<b>12</b>	<b>\$2,502,552.96</b>
31417ETK7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,000.00
	ANCHORBANK FSB	1	\$122,000.00
	BANK OF STANLY	1	\$290,750.00
	BANK OF WASHINGTON	1	\$197,802.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,400.78

	BAY FEDERAL CREDIT UNION	1	\$328,000.00
	CASHCALL, INC.	1	\$254,000.00
	DUPAGE CREDIT UNION	1	\$119,475.00
	EASTWOOD BANK	1	\$142,000.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$124,200.00
	FIRST NATIONAL BANK	1	\$164,400.00
	FRANKENMUTH CREDIT UNION	2	\$185,100.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,850.00
	GEORGIA'S OWN CREDIT UNION	1	\$99,100.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00
	MIDWEST LOAN SERVICES INC	1	\$176,800.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$646,862.46
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,700.00
	STATE BANK OF SOUTHERN UTAH	2	\$341,200.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,482.08
	TOPLINE FEDERAL CREDIT UNION	1	\$172,500.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,700.00
	Unavailable	2	\$487,700.00
<b>Total</b>		<b>28</b>	<b>\$5,115,022.32</b>
31417ETL5	ALG REAL ESTATE SERVICES, INC	1	\$149,200.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,850.00
	GTE FEDERAL CREDIT UNION	1	\$260,610.52
	MORTGAGE CENTER, LLC	1	\$83,800.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,611,024.33
	PEOPLES BANK	2	\$446,364.62
	RESIDENTIAL FINANCE CORPORATION	1	\$405,658.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$415,346.42
	THE GOLDEN 1 CREDIT UNION	2	\$466,970.13
	Unavailable	6	\$1,144,101.12
<b>Total</b>		<b>24</b>	<b>\$5,562,925.14</b>
31418AN20	1ST SOURCE BANK	13	\$3,637,819.90
	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,000.00
	ACCUNET MORTGAGE LLC	1	\$392,100.00
	ACOPIA, LLC, A CORPORATION	3	\$770,250.00
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$152,126.79
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$402,000.00
	AFFORDABLE INTEREST MORTGAGE	1	\$180,000.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$542,980.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$300,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$470,000.00
		1	\$260,834.10

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION		
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$280,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$686,900.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$283,950.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$686,320.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$380,220.45
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$195,402.52
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,770.42
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$523,251.72
	ATLANTIC HOME LOANS, INC.	2	\$524,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$701,750.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$264,000.00
	AUSTIN MORTGAGE/AAXY MORTGAGE	1	\$202,000.00
	BANK OF AMERICA, N.A.	17	\$2,053,191.84
	BANK OF THE ROCKIES, N.A.	1	\$203,092.20
	BANKFIRST FINANCIAL SERVICES	1	\$191,000.00
	BANKTRUST	1	\$198,250.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$165,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$1,993,863.61
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$219,030.72
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$99,559.42
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$394,237.79
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORTION	1	\$184,168.51
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,800.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$811,588.64
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,187.00
	BUTLER COUNTY BANK	1	\$70,700.00
	C&F MORTGAGE CORPORATION	1	\$244,197.49
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,400.00
	CAPITAL CENTER, L.L.C.	2	\$254,900.00
	CAPITAL CENTER,L.L.C.	1	\$130,000.00
	CAPSTONE DIRECT	1	\$432,000.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,191.64

	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,956.50
	CENTENNIAL BANK, A CORPORATION	1	\$238,400.00
	CENTRAL PACIFIC BANK	3	\$627,219.03
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00
	CENTURY BANK	1	\$139,000.00
	CENTURY BANK, A CORPORATION	1	\$78,042.33
	CHURCHIL MORTGAGE CORPORATION	1	\$103,850.00
	CHURCHILL MORTGAGE CORPORATION	2	\$307,539.04
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,192.00
	COAST TO COAST FINANCIAL SERVICES	1	\$50,000.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$310,625.39
	CORNERSTONE HOME LENDING	2	\$519,044.55
	CORNERSTONE MORTGAGE COMPANY	1	\$144,000.00
	CROW RIVER STATE BANK	1	\$106,200.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$503,500.00
	D & H LENDING, INC	1	\$188,000.00
	DAS ACQISITION COMPANY,LLC, A MISSOURI LIMITED LIABILITY CO	1	\$288,700.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$308,500.00
	DELTA TRUST MORTGAGE, INC	1	\$249,500.00
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$149,286.27
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$770,726.96
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$872,760.56
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$348,456.73
	EVESHAM MORTGAGE, LLC	1	\$113,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00
	FBT MORTGAGE, LLC	3	\$512,386.51
	FIFTH THIRD MORTGAGE COMPANY	1	\$358,742.21
	FIRST ACCESS MORTGAGE CORPORATION	1	\$133,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00
	FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00
	FIRST FINANCIAL BANK	1	\$210,634.02
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00
	FIRST NATIONAL BANK OF OMAHA	99	\$20,157,395.73
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$180,000.00



OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI		
FIRST PRIORITY FINANCIAL INC.	1	\$372,000.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$547,000.00
FREEDOM HOME MORTGAGE CORPORATION	35	\$9,867,200.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$430,000.00
FREEDOM MORTGAGE CORPORATION	89	\$18,948,440.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$343,500.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$638,800.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$532,550.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$534,600.00
GATEWAY MORTGAGE GROUP LLC	26	\$5,502,441.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$941,438.02
GEORGIA COMMERCE BANK	1	\$251,000.00
GERSHMAN INVESTING CORP. D/B/A GERSHMAN MORTGAGE	1	\$171,736.00
GM WEST FUNDING	1	\$365,000.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$230,000.00
GREAT WESTERN FINANCIAL SERVICES INC.	1	\$134,725.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00
GREAT WESTERN FINANCIAL SERVICES, INC.	6	\$1,359,660.00
GREEN VALLEY MORTGAGE LLC	1	\$251,000.00
HOME FINANCE OF AMERICA, INC	2	\$346,750.00
HOME FINANCE OF AMERICA, INC.	1	\$279,500.00
HOME FINANCE OF AMERICAN, INC	1	\$220,000.00
HOME REBATE, INC.	2	\$547,000.00
HOMEFIRST MORTGAGE, LLC	5	\$1,368,983.87
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00
HOUSTON CAPITAL MORTGAGE	1	\$144,361.16
HSBC BANK USA, N.A.	2	\$337,000.00
I CHURCHILL MORTGAGE CORPORATION	1	\$104,200.00
IHS MORTGAGE,LLC.	1	\$125,550.00
IMORTGAGE.COM, INC.	7	\$1,433,108.49
IMORTGAGE.COM, INC..	1	\$273,120.00
INDEPENDENT BANK	19	\$3,831,250.00
INTERBANK MORTGAGE COMPANY	343	\$82,362,441.20
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,898.55
LIBERTY BANK OF ARKANSAS	1	\$200,000.00
LOANDEPOT.COM, LLC	6	\$900,590.53
M I E FINANCIAL, INC.	2	\$553,000.00
M&F BANK, CORPORATION	1	\$99,550.55
M&F BANK,CORPORATION	1	\$159,367.17

	M&T BANK	1	\$162,863.67
	MAGNOLIA STATE BANK	1	\$121,000.00
	MANN MORTGAGE, LLC	1	\$180,000.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$190,000.00
	MARKET CONSULTING MORTGAGE INC	2	\$335,000.00
	MECHANICS BANK	1	\$123,954.17
	MEDALLION MORTGAGE COMPANY LLC	1	\$40,000.00
	METROPOLITAN BANK	7	\$1,430,451.01
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$149,325.82
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$781,400.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$74,900.00
	MORTGAGE GROUP LLC, A LIMITED LIABLITLY COMPANY	1	\$406,781.72
	MORTGAGE INVESTORS GROUP	7	\$1,575,669.48
	MORTGAGE INVESTORS GROUP.	3	\$675,800.00
	MORTGAGE INVSTORS GROUP	1	\$214,985.00
	MORTGAGE SERVICES III, LLC	1	\$386,500.00
	MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$264,000.00
	NATIONAL BANK	1	\$168,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,600.00
	NORTHSTAR BANK OF TEXAS	2	\$659,662.77
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,349,951.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,200.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$417,000.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$114,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,692,700.00
	NVR MORTGAGE FINANCE, INC.	1	\$80,000.00
	ON Q FINANCIAL, INC.	1	\$417,000.00
	ONLINE MORTGAGE GROUP LLC	4	\$1,050,000.00
	ORLANDO FINANCIAL CENTER INC	2	\$355,000.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$201,100.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$828,008.33
	PENNYMAC LOAN SERVICES, LLC	11	\$1,668,709.57
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$247,500.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$459,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$160,500.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$100,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,971,083.59
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$129,550.54
		1	\$138,000.00

	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,200.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	2	\$139,400.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$2,270,387.95
	PRIORITYONE BANK	1	\$93,605.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$127,000.00
	PULASKI BANK	1	\$77,859.36
	PULTE MORTGAGE LLC	31	\$4,059,069.22
	RENAISSANCE LENDERS INC	1	\$280,000.00
	RENAISSANCE LENDERS, INC.	1	\$159,302.10
	RMC MORTGAGE CORPORATION	1	\$176,200.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00
	RMC VANGAURD MORTGAGE CORPORATION	1	\$124,000.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,467,450.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$837,474.17
	STATE FARM BANK, F.S.B.	101	\$23,041,129.61
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$203,000.00
	TITAN MORTGAGE CAPITAL, INC.	4	\$894,500.00
	TRUSTMARK NATIONAL BANK	149	\$22,641,406.88
	UNITED HOME LOANS, INC.	1	\$275,000.00
	UNITED MISSISSIPPI BANK	1	\$234,000.00
	UNIVERSAL LENDING CORPORATION	1	\$106,800.00
	VERITAS FUNDING LLC	4	\$705,600.00
	VERITAS FUNDING LLC.	2	\$388,300.00
	WEICHERT FINANCIAL SERVICES	25	\$5,553,048.00
	WESTSTAR MORTGAGE, INC.	1	\$384,800.00
	Unavailable	234	\$53,687,155.97
<b>Total</b>		<b>1,544</b>	<b>\$327,804,789.06</b>
31418AN38	" CORNERSTONE MORTGAGE, INC"	1	\$135,026.77
	" MORIA DEVELOPMENT, INC."	1	\$242,110.91
	" RPM MORTGAGE, INC. "	1	\$372,316.47
	" SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$68,000.00
	"SOUTHEAST MORTGAGE OF GEORGIA, INC."	2	\$528,789.62
	1STPACIFICCAPITALCORP	1	\$97,250.00
	3 RD FINANCIAL SERVICE CORPORATION	1	\$84,987.44
	3RD FINANCIAL SERVICE CORPORATION	1	\$99,275.06
	4TRUST MORTGAGE, INC.	1	\$143,989.07
	AAACAPITALINVESTMENTINC	10	\$3,230,000.00
	AAASOUTHERNNEWENGLANDBANK	2	\$248,000.00
	AABSOLUTEAPPROVALLLC	1	\$166,000.00

AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE	1	\$201,528.37
AAXYLLC	1	\$125,000.00
AB&T NATIONAL BANK	1	\$279,968.85
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,400.00
ACGFUNDINGINC	1	\$200,000.00
ACOPIA, LLC, A CORPORATION	4	\$558,500.00
ADAMS BANK & TRUST	1	\$54,211.86
ADVANCE MORTGAGE CORPORATION	2	\$227,300.00
ADVANCEDMORTGAGESERVICESLLC	1	\$355,000.00
ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$274,000.00
ADVANTAGEAMERICAMORTGAGE	1	\$107,000.00
AFFILIATED BANK	4	\$410,655.81
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$90,000.00
AIMFINANCIALINC	2	\$310,500.00
ALLAMERICANMORTGAGEINC	1	\$150,000.00
ALLIED FIRST BANK	1	\$166,789.96
ALLSTATELENDINGGROUPINC	2	\$238,000.00
ALLY BANK	105	\$15,142,473.18
ALLY BANK (CORP)	1	\$97,300.00
ALLY BANK (CORP.)	4	\$386,444.38
ALLY BANK CORP.	52	\$6,529,073.60
ALLY BANK CORP. (UT)	1	\$106,500.00
ALLY CAPITAL CORP	1	\$176,427.71
ALLY CAPITAL CORP.	23	\$3,361,768.60
ALLYBANK	4	\$766,855.43
AMALGAMATED BANK OF CHICAGO	1	\$168,767.59
AMCAP MORTGAGE, LTD	1	\$381,329.51
AMCINC	1	\$168,500.00
AMERICAN EQUITY MORTGAGE, INC	1	\$124,300.00
AMERICAN EQUITY MORTGAGE, INC.	7	\$935,835.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$828,000.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,500.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,202.56
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,186.90
AMERICAN MORTGAGE SOURCE	1	\$82,898.58
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,277.59
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00
AMERICANFINANCIALLENDINGINC	4	\$1,176,500.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$136,000.00
AMERICANMORTGAGECORPORATION	1	\$207,000.00

AMERICASH	1	\$283,800.00
AMERIS BANK	1	\$120,746.66
ANDERSONFINANCIALGROUPINCTHE	1	\$332,700.00
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00
ANTHEM BANK & TRUST	1	\$74,500.00
ARBOR MORTGAGE CORPORATION	1	\$160,000.00
ARBORMORTGAGECORPORATION	1	\$152,600.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$287,924.74
ARROWHEADCAPITALCORPORATION	1	\$136,300.00
ASHTON WOODS MORTGAGE, LLC	1	\$232,825.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$255,558.91
ASSENT INC.	1	\$241,000.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,502.53
ASSURED MORTGAGE INC.	1	\$99,284.39
ASSURED MORTGAGE, INC.	2	\$382,203.52
ASSUREDFINANCIALCORPORATION	2	\$294,700.00
ASSUREDMORTGAGEBANKERSCORP	1	\$70,000.00
ATLANTIC BAY MORTGAGE	1	\$97,875.18
ATLANTICHOMECAPITALCORP	1	\$151,000.00
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,000.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,480.26
BALTIMORE COUNTY SAVINGS BANK	1	\$283,000.00
BANCO POPULAR NORTH AMERICA	2	\$427,740.00
BANK INDEPENDENT	1	\$51,619.17
BANK OF AMERICA, N.A.	25	\$5,864,406.71
BANK OF ANN ARBOR	3	\$496,000.00
BANK OF ENGLAND, A CORPORATION	1	\$133,755.92
BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$270,500.00
BANK OF THE OZARKS	1	\$200,000.00
BANKERSFUNDINGGROUPINC	2	\$382,843.40
BANKOFNEBRASKA	1	\$142,865.64
BANKOFThEROCKIESNA	1	\$47,658.00
BARRETTFINANCIALGROUPLLC	1	\$150,500.00
BARRONSMORTGAGEGROUPLTD	1	\$169,000.00
BAYTOBAYLENDING	1	\$85,000.00
BEARCREEKFINANCIALLLC	1	\$355,000.00
BERKSHIRE BANK	3	\$620,812.68
BESTMORTGAGEINC	1	\$233,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,355,434.61
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$380,000.00
BICOASTALMORTGAGEINC	1	\$417,000.00

BLACKHILLSCOMMUNITYBANKNA	1	\$240,000.00
BLUEBRICKFINANCIALLLC	2	\$531,100.00
BLUESKYMORTGAGECOMPANY	1	\$70,550.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00
BONDCORP REALTY SERVICES, INC.	3	\$942,455.43
BONDSTREETMORTGAGELLC	1	\$198,000.00
BRANCH BANKING AND TRUST COMPANY	16	\$3,600,800.00
BRAND MORTGAGE GROUP, LLC	1	\$173,251.27
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$155,721.24
BRIGHTENLENDINGINC	1	\$417,000.00
BRITTON & KOONTZ BANK N.A	1	\$64,540.87
BROADVIEW MORTGAGE CORPORATION	1	\$312,220.05
BRYANT MORTGAGE COMPANY INC	1	\$229,534.75
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,500.00
C & F MORTGAGE CORPORATION	3	\$421,281.89
C4DMORTGAGECOMPANYLLC	2	\$274,000.00
CALABASASFUNDINGCORP	1	\$130,000.00
CALENDINGINC	2	\$616,000.00
CALIBER FUNDING LLC	12	\$2,862,329.28
CALIFORNIA MORTGAGE ADVISORS	1	\$246,318.78
CALIFORNIAHERITAGEFINANCIAL	1	\$340,000.00
CAMBRIAFINANCIALGROUPLLC	3	\$294,375.00
CAPE BANK	1	\$123,185.56
CAPITAL CENTER, L.L.C	1	\$151,500.00
CAPITAL CENTER, L.L.C.	10	\$1,489,600.00
CAPITAL CENTER, LLC	12	\$1,681,064.89
CAPITAL CITY BANK	2	\$452,380.03
CAPITALFINANCIALBANCORPINC	1	\$98,600.00
CAPITALFINANCIALMORTGAGECORP	1	\$187,500.00
CASCADEVALLEYMORTGAGE	1	\$128,000.00
CASTLEMORTGAGECORP	1	\$380,000.00
CASTLEMORTGAGECORPORATION	1	\$120,000.00
CATALYSTLENDINGINC	2	\$239,000.00
CBCNATIONALBANK	1	\$188,640.35
CENTENNIAL BANK	1	\$100,000.00
CENTRAL BANK	1	\$357,390.20
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,952.30
CFFUNDINGCORPORATION	2	\$229,000.00
CFS MORTGAGE CORP	1	\$102,985.30
CHARTERBANK	2	\$191,000.00
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$137,000.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$100,000.00
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$351,750.00
CHICAGOMORTGAGEFUNDINGLLC	1	\$110,000.00

	CHURCHILL MORTGAGE CORPORATION	4	\$601,227.84
	CITIBANK,N.A.	3	\$269,949.00
	CITIZENS BANK	1	\$143,948.83
	CITIZENS COMMUNITY BANK	2	\$196,372.13
	CITIZENSBANK	1	\$47,500.00
	CITY FIRST MORTGAGE, LLC	1	\$106,319.96
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,198.73
	CLASSICNYMORTGAGELLC	2	\$384,500.00
	CLEARPOINT FUNDING, INC.	3	\$532,071.96
	CLIENTFIRSTHOMELOANS	1	\$255,000.00
	CMG MORTGAGE INC.	1	\$229,336.19
	COLDWELL BANKER MORTGAGE	2	\$241,358.01
	COLE TAYLOR BANK	36	\$8,120,262.65
	COLLINS COMMUNITY CREDIT UNION	1	\$122,108.32
	COLOMBO BANK	1	\$288,845.51
	COMERICA BANK	2	\$314,100.00
	COMMONWEALTH MORTGAGE LLC	1	\$198,559.47
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$179,000.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$66,243.22
	COMMUNITYANDSOUTHERNBANK	1	\$150,000.00
	COMMUNITYMORTGAGEFUNDINGLLC	1	\$138,985.08
	COMPASS BANK	4	\$1,095,876.89
	COMPASS MORTGAGE, INC	4	\$880,250.00
	CONSOLIDATEDFEDERALCREDITUNION	1	\$80,500.00
	CONTINENTALAMERICANMORTGAGE	1	\$152,500.00
	CORNERSTONE HOME LENDING	4	\$460,767.10
	CORNERSTONE MORTGAGE COMPANY	8	\$1,163,607.57
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$169,927.50
	CORNERSTONE MORTGAGE, INC.	1	\$89,364.28
	CORPORATEINVESTORMORTGAGEGROUPINC	3	\$545,575.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$312,739.55
	COUNTRY BLUB BANK	1	\$49,292.68
	CRYSTALCLEARMORTGAGELLC	1	\$75,300.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$771,862.49
	CU MORTGAGE SERVICE, A CORPORATION	1	\$133,000.00
	DACOTAH BANK	1	\$148,912.58
	DAMASCUS COMMUNITY BANK	1	\$160,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$729,065.35
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$136,000.00
	DELMAR FINANCIAL COMPANY	1	\$48,847.92
	DESERETFIRSTCREDITUNION	2	\$340,326.31
	DIRECTHOMELOANSLLC	1	\$75,000.00
	DIRECTORS MORTGAGE, INC.	2	\$445,250.00

DIRECTORSFINANCIALGROUP	5	\$1,561,000.00
DIRECTORMORTGAGEINC	1	\$149,000.00
DISCOVER HOME LOANS, INC	2	\$175,329.17
DISCOVER HOME LOANS, INC.	7	\$1,162,167.17
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$105,752.62
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$931,546.93
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$112,201.81
DKFENTERPRISEINC	1	\$73,000.00
DLJFINANCIALINC	5	\$745,053.51
DMD FINANCIAL CORPORATION	1	\$133,000.00
DMDFINANCIALCORPORATION	1	\$165,000.00
DOMINIONCAPITALMORTGAGEINC	3	\$659,000.00
DOUGLAS COUNTY BANK	1	\$137,992.33
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00
EASTLAKEMORTGAGEINC	1	\$150,000.00
EASYMORTGAGEINC	3	\$548,500.00
EDWARD JONES MORTGAGE, LLC	9	\$1,696,950.00
EMERYFEDERALCREDITUNION	1	\$212,500.00
EMPIREAMERICALLC	1	\$210,000.00
EQUITABLEMORTGAGECORPBRANCH	1	\$127,500.00
EQUITY NOW INC.	2	\$391,656.84
EQUITYEXPRESSMORTGAGECORPORATION	1	\$360,500.00
EVERETT FINANCIAL	1	\$238,519.56
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$409,310.00
EVERETT FINANCIAL, INC	1	\$201,357.92
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,800.00
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$208,397.16
EVESHAM MORTGAGE, LLC	1	\$344,000.00
EVOLVE BANK & TRUST,A ARKANSAS BANKING CORPORATION	1	\$142,982.85
EXCHANGE BANK	1	\$157,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,571,464.22
FAIRWAYINDEPENDENTMORTGAGECORP	8	\$1,309,947.42
FAMILYHOMELOANCENTERINC	1	\$202,000.00
FARMERS STATE BANK	1	\$135,722.01
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$152,500.00
FBACQUISITIONGROUPLLC	1	\$280,000.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00
FBT MORTGAGE, L.L.C.	1	\$362,371.03
FDBMORTGAGEINC	1	\$202,500.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00
FEDERATEDMORTGAGECORP	1	\$148,000.00



	FFSI, INC., A CORPORATION	1	\$193,595.49
	FIDELITYDIRECTMORTGAGELLC	1	\$250,000.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,004,000.00
	FINANCE OF AMERICA, INC.	1	\$204,000.00
	FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00
	FINANCIALDYNAMICSINC	1	\$140,000.00
	FIRST ARKANSAS FINANCIAL INC	1	\$64,543.85
	FIRST BANK	1	\$98,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$214,100.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$516,322.00
	FIRST CAPITAL BANK OF KY	1	\$134,040.19
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,474.29
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$366,700.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$211,386.42
	FIRST CHOICE LOAN SERVICES, INC	1	\$156,721.52
	FIRST CHOICE MORTGAGE SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$145,000.00
	FIRST CITIZENS NATIONAL BANK	1	\$143,465.95
	FIRST COMMUNITY BANK	1	\$90,000.00
	FIRST COMMUNITY BANK & TRUST	1	\$166,789.96
	FIRST COMMUNITY BANK AND TRUST	1	\$92,330.15
	FIRST DAKOTA NATIONAL BANK	2	\$130,467.89
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$373,307.92
	FIRST FEDERAL BANK	2	\$161,232.48
	FIRST FEDERAL SAVINGS BANK	3	\$194,597.41
	FIRST FINANCIAL BANK	1	\$90,340.30
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$152,089.38
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,002.99
	FIRST HOME MORTGAGE CORP.	1	\$206,481.25
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$378,000.00
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$123,220.25
	FIRST ILLINOIS MORTGAGE INC.	1	\$182,426.51
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,000.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,092.47
	FIRST INTERNET BANK OF INDIANA	4	\$694,049.31
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$208,271.00
	FIRST MERCHANTS BANK	1	\$275,987.60
	FIRST NATIONAL BANK OF CROSSETT	1	\$114,200.00
	FIRST NATIONAL BANK OF DURANGO	1	\$126,085.26
	FIRST NATIONAL BANK OF OMAHA	7	\$1,384,150.15
	FIRST NATIONAL BANK OF PA	1	\$96,478.94

FIRST NBC BANK	1	\$90,481.63
FIRST NIAGARA BANK, N.A.	27	\$2,962,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$307,800.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00
FIRST PREMIER BANK	2	\$240,876.34
FIRST PRIORITY FINANCIAL INC.	2	\$343,000.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$441,774.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,884.56
FIRST SERVICE CREDIT UNION	1	\$68,651.94
FIRST SOUTHERN BANK	1	\$79,420.04
FIRST STATE BANK	3	\$389,521.23
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$275,004.87
FIRSTBANK NMLS #288764	1	\$136,200.00
FIRSTBANK WHOLESALE	1	\$335,127.78
FIRSTCHOICEMORTGAGEINC	2	\$408,278.80
FIRSTFINANCIALSERVICESINC	9	\$2,253,348.75
FIRSTMORTGAGESOLUTIONSLLC	3	\$496,250.00
FIRSTOHIOHOMEFINANCEINC	2	\$356,028.18
FIRSTOPTIONMORTGAGELLC	5	\$1,078,469.95
FIRSTPROFESSIONALFINANCECORPORATION	1	\$355,000.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,330.75
FIRSTVOLUNTEERBANK	3	\$358,000.00
FISHERFINANCIALGROUPINC	1	\$207,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$3,782,381.31
FLAGSTARBANKFSB	1	\$267,000.00
FLAGSTONEFINANCIALSERVICESINC	1	\$210,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$1,838,528.98
FORTFINANCIALFEDERALCREDITUNION	2	\$150,200.00
FORTRENFUNDINGLLC	1	\$110,500.00
FORTUNEFINANCIALSERVICESCOMPANY	1	\$118,000.00
FRAMERS AND MERCHANTS BANK	1	\$228,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$4,434,585.10
FRANKLINMORTGAGECORP	1	\$40,000.00
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,246,200.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00
FREEDOM MORTGAGE CORPORATION	13	\$2,663,250.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$295,000.00

FT MORTGAGE, A KANSAS CORPORATION	1	\$160,848.23
GATEWAY BANK MORTGAGE, INC.	4	\$521,896.94
GATEWAY MORTGAGE GROUP LLC	4	\$404,968.00
GATEWAYCAPITALMORTGAGEINC	1	\$63,000.00
GEORGETOWN MORTGAGE, LLC	1	\$122,000.00
GIANTREALTYINCORPORATED	1	\$180,000.00
GLOBALADVISORYGROUPINC	1	\$155,000.00
GLOBALEQUITYFINANCEINC	1	\$112,850.00
GM WEST FUNDING	2	\$378,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$413,996.49
GOGOFUNDINGINC	1	\$111,500.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$256,000.00
GOLDEN OAK LENDING	1	\$104,100.00
GOLDENEMPIREMORTGAGEINC	1	\$210,500.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$138,985.08
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	15	\$2,631,050.30
GOLDWATERBANK	3	\$623,300.00
GOOGAININC	6	\$1,648,000.00
GRANITESTATEMORTGAGECORP	1	\$161,881.35
GREENCHOICE BANK	3	\$520,353.33
GREENCHOICE BANK FSB	1	\$193,631.56
GREENCHOICE BANK, FSB	1	\$146,000.00
GUARANTEED RATE, INC.	34	\$5,949,913.56
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,590.25
GUARANTY BANK, FSB	3	\$477,336.95
GUARANTYBANKANDTRUSTCOMPANY	3	\$241,500.00
GUARANTYFEDERALMORTGAGELLC	1	\$199,969.00
GUARDHILL FINANCIAL CORP.	1	\$350,295.19
HALLMARK HOME MORTGAGE, LLC	2	\$193,480.00
HAMILTONMORTGAGECORPORATION	1	\$96,552.48
HANTZ BANK	5	\$1,077,515.67
HEARTLANDBANK	1	\$93,600.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$168,500.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$537,217.18
HIGHTECHLENDING INC	1	\$160,000.00
HOME FINANCE OF AMERICA, INC	2	\$229,000.00
HOME FINANCE OF AMERICA, INC.	4	\$809,000.00
HOME FINANCE OF AMERICAN, INC.	1	\$220,000.00
HOME FINANCES OF AMERICA, INC.	1	\$115,000.00
HOMEFIRSTMORTGAGECORP	1	\$230,000.00
HOMELAND COMMUNITY BANK	1	\$50,000.00
HOMELANDMORTGAGELLC	1	\$196,000.00
HOMELINKMORTGAGEINC	2	\$337,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$141,473.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$228,356.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,517.70
	HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$113,000.00
	HOMEOWNERSMORTGAGEOFAMERICA INC	3	\$337,574.70
	HOMESERVICES LENDING, LLC	2	\$680,000.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$293,000.00
	HOMESTARMORTGAGE INC	2	\$605,000.00
	HOMESTEAD FUNDING CORP.	1	\$190,000.00
	HOMETOWNEQUITYMORTGAGEOFST	1	\$83,000.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,302.81
	HORIZONHOMEMORTGAGE LLC	1	\$83,000.00
	HORRYCOUNTY STATE BANK	2	\$257,090.00
	HUNTER FINANCIAL GROUP, LLC	1	\$133,000.00
	HUNTERFINANCIALGROU PLLC	2	\$402,000.00
	HURONVALLEYFINANCIAL	2	\$309,000.00
	IABFINANCIALBANK	1	\$119,500.00
	IMORTGAGE.COM, INC	2	\$254,598.96
	INDEPENDENT BANK	1	\$154,000.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$216,901.88
	INDEPENDENTBANK	3	\$595,130.00
	INDIANA MEMBERS CREDIT UNION	3	\$253,854.63
	INDIANA UNIVERSITY CREDIT UNION	1	\$152,000.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$417,000.00
	INLANDMORTGAGE INC	1	\$131,000.00
	INLANTA MORTGAGE, INC.	1	\$248,000.00
	INSIGHT BANK	1	\$238,000.00
	INSPIRAGROUP INC	1	\$150,000.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$180,000.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$197,134.00
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$417,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$378,143.22
	INTERBANK MORTGAGE COMPANY	70	\$13,346,560.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,232.15
	INTFINANCIALSERVICES INC	1	\$189,000.00
	INTRUST BANK, N.A.	1	\$110,393.86
	JETDIRECTFUNDINGCORP	1	\$89,600.00
	JJSTCORPORATION	2	\$411,000.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$312,000.00
	JPMORGAN CHASE BANK, N.A.	558	\$77,052,360.82
	JPREALESTATESERVICES INC	1	\$385,000.00
	KANEMORTGAGE INC	2	\$193,500.00
	KCB BANK, A CORPORATION	1	\$226,854.20
	KEYBANK NATIONAL ASSOCIATION	4	\$814,800.00

KEYSTONE MORTGAGE INC	1	\$75,000.00
KNOBELFINANCIALSERVICES	1	\$318,000.00
KOHLERCREDITUNION	4	\$377,400.00
KWIKMORTGAGECORPORATION	1	\$264,084.09
LAKE ELMO BANK	1	\$59,000.00
LAKE MICHIGAN CREDIT UNION	33	\$3,896,820.47
LAKEERIEMORTGAGE	1	\$59,700.00
LALLEYLOANSINC	1	\$205,000.00
LANGDONMORTGAGECOMPANYINC	1	\$159,000.00
LEGACYHOMELOANSINC	2	\$514,000.00
LEGACYTEXAS BANK	3	\$1,048,759.16
LENDINGSOLUTIONSINC	20	\$3,068,385.74
LENSMARTMORTGAGELLC	1	\$238,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$112,212.17
LEVELONEBANK	1	\$295,400.00
LEXINGTONMORTGAGECORPORATION	1	\$199,749.99
LHMFINANCIALGROUPINC	1	\$121,600.00
LIBERTY BANK OF ARKANSAS	1	\$65,600.00
LIBERTY FIRST C.U.	1	\$115,000.00
LIBERTY FIRST CREDIT UNION	1	\$64,534.86
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$298,456.45
LIFETIMEFINANCIALSERVICESLLC	1	\$180,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$255,257.73
LINCOLN FSB OF NEBRASKA	1	\$61,000.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$228,343.39
LINCOLNCAPITALADVISORSLLC	2	\$546,000.00
LOANDEPOT.COM, LLC	49	\$10,810,317.89
LOANLEADERSOFAMERICAINC	2	\$453,000.00
LOTAFINANCIALGROUPINC	1	\$155,000.00
LOTUSFINANCIALCORPORATION	2	\$291,000.00
LOUISIANAMORTGAGELENDERSLLC	1	\$112,000.00
LUCEY MORTGAGE CORP.	2	\$378,521.33
LUXURY MORTGAGE CORP, A CORPORATION	1	\$101,270.08
M & F BANK	1	\$90,681.63
M I E FINANCIAL, INC.	1	\$117,155.58
M&F BANK CORPORATION	1	\$73,416.59
M&F BANK, CORPORATION	1	\$413,976.99
M&T BANK	1	\$131,106.34
MAC5MORTGAGEINC	1	\$50,000.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,000.00
MAGNOLIA BANK, INCORPORATED	1	\$61,000.00
MAIN STREET BANK	1	\$199,117.47
MAJORSAVINGSINC	1	\$92,500.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$314,701.93

MARKET CONSULTING MORTGAGE INC	1	\$250,000.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,519,093.82
MARQUETTE BANK	2	\$302,569.72
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00
MASTERPLANFINANCIAL	1	\$130,000.00
MATHEWSMORTGAGEINC	1	\$202,000.00
MAXREALCUPERTINO	1	\$265,000.00
MCGLONEMORTGAGE	6	\$1,428,050.20
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,443.25
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$87,866.69
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000.00
MEGA CAPITAL FUNDING INC.	3	\$915,208.97
MERCANTILE BANK OF MICHIGAN	1	\$46,500.00
MERIDIAN BANK	4	\$692,485.08
MES2ASSOCIATESMORTGAGECOMPANY	2	\$296,469.00
METROREALINC	1	\$140,000.00
MEYERSFUNDINGINC	1	\$416,749.39
MFGFUNDINGINC	2	\$718,000.00
MID AMERICA MTG SOUTHERN IL	1	\$61,900.00
MID PENN BANK	1	\$87,366.16
MIDDLE TENNESSEE MORTGAGE. INC.	1	\$43,982.99
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$263,078.90
MIDWEST MORTGAGE BANK, A FEDERAL SAVINGS BANK.	1	\$127,500.00
MILMARFINANCIAL	1	\$140,000.00
MINNWEST MORTGAGE CORPORATION	1	\$40,511.81
MKLENDINGCORP	1	\$625,000.00
MONARCH BANK, A CORPORATION	1	\$114,626.66
MORGANHOMELOANFUNDINGCORP	1	\$394,300.00
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$152,000.00
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$740,731.35
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$162,695.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$59,565.03
MORTGAGE EQUITY PARTNERS, LLC	1	\$70,000.00
MORTGAGE FINANCIAL INC	1	\$123,231.71
MORTGAGE FINANCIAL, INC.	2	\$555,014.77
MORTGAGE INVESTMENT SERVICES C	1	\$54,548.96
MORTGAGE INVESTORS GROUP	8	\$1,140,441.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$157,500.00
MORTGAGE MASTER, INC.	1	\$295,000.00
MORTGAGE NETWORK INC	1	\$335,127.78

MORTGAGE NETWORK INC.	2	\$279,010.76
MORTGAGE SERVICES III, LLC	2	\$340,318.13
MORTGAGECONSULTANTSGROUP	1	\$131,000.00
MORTGAGEFACTORYINC	7	\$892,300.00
MORTGAGEMASTERSOFINDIANAINC	1	\$124,743.00
MORTGAGEMAXINC	1	\$242,000.00
MORTGAGESPECIALISTSINCORPORATED	1	\$158,000.00
MORTGAGEWORKSINC	1	\$185,000.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$216,000.00
MUTUALFINANCIALCORPORATION	1	\$98,000.00
MYERS PARK MORTGAGE, INC.	1	\$297,853.18
NALFINANCIAL	1	\$243,750.00
NATIONS RELIABLE LENDING, LLC	2	\$156,868.93
NATIONSLENDINGCORP	1	\$356,205.00
NATIONSTARMORTGAGE	23	\$4,048,262.57
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00
NETWORK FUNDING, LP	1	\$272,026.48
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,317,090.00
NEW FED MORTGAGE, CORP.	5	\$817,499.00
NEW PENN FINANCIAL, LLC	1	\$204,000.00
NEWCORNERSTONEMORTGAGE	1	\$189,000.00
NFM, INC.	1	\$156,854.59
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$109,202.55
NICOLET NATIONAL BANK	2	\$412,993.59
NJ LENDERS CORP	1	\$212,864.65
NJ LENDERS CORP.	1	\$407,027.73
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$83,700.00
NORTH SHORE BANK OF COMMERCE	2	\$181,821.89
NORTH STATE BANK MORTGAGE	1	\$195,274.04
NORTHPOINTMORTGAGEINC	1	\$193,600.00
NORTHSTAR BANK OF TEXAS	1	\$152,649.17
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,567,906.03
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$81,600.00
NPINC	1	\$130,000.00
NTFN, INC.	1	\$286,180.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$353,000.00
NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$231,000.00
OCEANMORTGAGECORP	1	\$230,000.00
OMEGA FINANCIAL SERVICES, INC.	2	\$384,800.25
ON Q FINANCIAL, INC	1	\$414,015.92
OPTIMUMFIRSTINC	4	\$927,500.00
OSSIANSTATEBANK	1	\$68,280.00

PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$96,000.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,000.00
PACIFICPREMIERBANK	1	\$64,531.83
PADUCAH BANK AND TRUST COMPANY	1	\$125,000.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$287,000.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$184,000.00
PARAMOUNT BOND & MTG CO., INC.	1	\$142,989.46
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$180,000.00
PARK BANK	1	\$155,000.00
PARK VIEW FEDERAL CREDIT UNION	1	\$213,000.00
PAVIAFINANCIALSERVICESINC	1	\$183,600.00
PENNYMAC LOAN SERVICES, LLC	2	\$204,500.00
PEOPLES BANK	2	\$286,311.66
PEOPLES BANK OF ALABAMA	1	\$143,948.83
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$129,069.71
PEOPLES HOME EQUITY INC.	2	\$206,230.03
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,000.00
PEOPLES HOME EQUITY INC., A TENNESSEE COROPRATION	1	\$257,122.39
PERL MORTGAGE	1	\$181,673.36
PERL MORTGAGE, INC.	3	\$778,000.00
PHH HOME LOANS, LLC	1	\$300,000.00
PHH MORTGAGE CORPORATION	6	\$1,347,473.84
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$369,626.23
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$172,250.34
PINNACLE BANK	5	\$968,809.42
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$456,472.13
PINNACLE MORTGAGE INC	1	\$261,105.70
PINNACLE NATIONAL BANK	1	\$174,732.34
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,000.00
PLAINSCOMMERCEBANK	1	\$85,259.82
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$133,500.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$607,930.91
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,520,788.55
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,938,646.00
POLI MORTGAGE GROUP, INC.	1	\$218,000.00
POLIMORTGAGEGROUPINC	4	\$874,000.00
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$174,748.69
PREMIER BANK	1	\$165,100.00
PREMIER COMMERCIAL BANK	1	\$107,438.03
PREMIERLENDINGINC	1	\$185,000.00
PREMIERMORTGAGEANDHOMEEQUITY	1	\$136,000.00



PREMIUM MORTGAGE CORP.	2	\$201,161.05
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,733,944.06
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$140,970.58
PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$8,212,578.31
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$347,479.07
PRIMEONEMORTGAGECORP	1	\$42,000.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$356,250.00
PROFESSIONALFINANCIALCONSULTINGLLC	9	\$1,513,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,426.90
PROGRESS BANK & TRUST	1	\$356,414.25
PROLENDINGMORTGAGELLC	1	\$139,200.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,419,900.00
PROSPERITY MORTGAGE COMPANY	3	\$773,700.00
QCFINANCIALCOMPANY	1	\$150,000.00
QUICKEN LOANS INC.	97	\$20,806,009.59
RANDOLPH BANK AND TRUST COMPANY	1	\$181,219.28
RBS CITIZENS, NA	127	\$18,065,565.17
REALESTATE100INC	2	\$410,000.00
REDOAKMORTGAGEINC	4	\$568,500.00
REGIONS BANK DBA REGIONS MORTGAGE	133	\$18,118,476.02
RELIANCE FIRST CAPITAL LLC,	1	\$334,900.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00
RELIANCEFINANCIALGROUP	1	\$250,000.00
RELIANTBANK	1	\$117,155.15
REMINGTONMORTGAGELTD	1	\$41,350.00
RENASANT BANK	1	\$148,478.58
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$137,000.00
REPUBLIC STATE MORTGAGE CO.	2	\$410,161.81
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,372.71
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$341,194.41
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$301,041.05
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00
RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$1,955,042.15
RESIDENTIALFIRSTMORTGAGE	1	\$261,800.00
RESOURCE FINANCIAL SERVICES	1	\$152,764.51
RJFFINANCIALINC	1	\$251,928.00
RJSINC	1	\$276,500.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$597,186.86
RMKFINANCIALCORP	1	\$110,691.69
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$335,660.00
ROSS MORTGAGE CORPORATION	1	\$140,000.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,878.05

ROYAL UNITED MORTGAGE LLC	1	\$114,198.23
ROYAL UNITED MORTGAGE LLC.	1	\$55,306.56
ROYALUNITEDMORTGAGELLC	35	\$3,498,493.80
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,476.05
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$417,000.00
RPMMORTGAGEINC	3	\$594,000.00
RUOFF MORTGAGE COMPANY, INC.	1	\$135,000.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$302,500.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$282,000.00
SANIBELCAPTIVACOMMUNITYBANK	2	\$347,000.00
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$417,000.00
SCBT	17	\$3,437,128.02
SCENICOAKSFUNDING	1	\$75,000.00
SEACOAST MORTGAGE CORPORATION	1	\$212,000.00
SECURE ONE CAPITAL CORPORATION	1	\$67,500.00
SECURE FINANCIAL SERVICES INC	2	\$664,600.00
SECURITY BANK & TRUST COMPANY	1	\$125,000.00
SECURITY FIRST BANK	1	\$104,200.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$251,177.73
SELECT FINANCIAL MORTGAGE	1	\$150,000.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,391.73
SERVIS FIRST BANK	2	\$369,106.22
SEVEN SEVENTEEN CREDIT UNION LOAN, INC, A OHIO CORPORATION	1	\$148,500.00
SEVIER COUNTY BANK	1	\$104,000.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$128,843.43
SHAH MORTGAGES INC	3	\$443,000.00
SIDUS FINANCIAL, LLC	1	\$52,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,599.56
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$197,000.00
SKAGIT STATE BANK	2	\$280,000.00
SKY FINANCIAL SERVICES INC	2	\$437,500.00
SKYLINE FINANCIAL CORP.	4	\$800,442.89
SKYLINE FINANCIAL CORPORATION	1	\$89,000.00
SMI LENDING, INC	1	\$137,000.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$104,000.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$179,300.00
SOUTH COASTAL BANK	1	\$207,698.76
SOUTH LOUISIANA BANK	1	\$80,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,897.66
SOUTHERN COMMUNITY BANK AND TRUST	2	\$367,092.96
SOUTHERN HERITAGE BANK	1	\$84,000.00
SOUTHPOINT BANK	1	\$147,692.43

SOVEREIGN BANK, N.A.	41	\$6,395,459.44
SPECTRA FUNDING, INC.	1	\$124,696.20
STARBOARDFINANCIALMANAGEMENTLLC	2	\$316,568.30
STARFINANCIAL	1	\$357,000.00
STARION FINANCIAL	2	\$292,875.21
STATE FARM BANK, F.S.B.	10	\$866,180.51
STELLARONE BANK	1	\$48,642.20
STEPSTONE MORTGAGE COMPANY, INC.	2	\$278,500.00
STIFEL BANK & TRUST	1	\$146,927.09
STOCKMAN BANK OF MONTANA	2	\$188,102.68
STOCKTON MORTGAGE CORPORATION	1	\$285,904.00
STONEGATE MORTGAGE CORPORATION	20	\$3,469,792.00
STRATEGICLENDINGGROUPINC	4	\$625,206.20
STRATISFINANCIALCORP	1	\$226,000.00
SUMMIT COMMUNITY BANK, INC.	1	\$348,465.77
SUMMIT FUNDING, INC., A CORPORATION	2	\$421,461.44
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$437,000.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$400,000.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$202,500.00
SUMMIT MORTGAGE, INC.	1	\$138,000.00
SUMMITFINANCIALNETWORKINC	1	\$110,000.00
SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00
SUNTRUST MORTGAGE, INC.	40	\$4,727,869.58
SUNVALLEYMORTGAGESERVICESLLC	1	\$244,476.00
SUPERRATEINC	2	\$392,000.00
SUTHERLANDMORTGAGESERVICESINC	1	\$79,300.00
SVIGROUPINC	1	\$228,000.00
TASKMORTGAGEANDINVESTMENTSINC	1	\$312,800.00
TELHIO CREDIT UNION, INC.	1	\$133,102.57
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$58,688.50
TEXASLOANSTARINC	1	\$114,500.00
TEXASPROFESSIONALMORTGAGELLC	1	\$121,100.00
TEXASSTATEHOMELOANSINC	1	\$120,000.00
THE BUSINESS BANK	1	\$246,747.52
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$371,493.82
THE CITIZENS BANK, A CORPORATION	1	\$110,500.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	3	\$376,279.75
THE EQUITABLE BANK, SSB	2	\$340,150.00
THE FEDERAL SAVINGS BANK	2	\$227,019.26
THE FREEDOM BANK OF VIRGINIA	1	\$410,985.79
THE GUERNSEY BANK	1	\$144,600.00
THE HOME SAVINGS & LOAN COMPANY OF YOURSTOWN, OHIO	1	\$92,635.55
THE HUNTINGTON NATIONAL BANK	82	\$9,573,453.17

THE MORTGAGE FIRM INC.	1	\$88,709.63
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$182,682.60
THE MORTGAGE OUTLET, INC.	1	\$67,200.00
THE POCA VALLEY BANK	1	\$42,657.50
THEFARMERSCITIZENSBANK	1	\$249,277.04
THELOANSTORY	1	\$358,000.00
THEMORTGAGEHOUSEINCORPORATED	1	\$220,000.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,184.21
TOP FLITE FINANCIAL, INC.	1	\$372,281.47
TOPONEMORTGAGE	7	\$1,191,200.00
TOWER BANK & TRUST COMPANY	1	\$164,000.00
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$83,167.50
TOWN AND COUNTRY CREDIT UNION	1	\$161,000.00
TOWNEBANK MORTGAGE	2	\$296,860.34
TRADITION MORTGAGE	1	\$159,847.87
TRIDENT MORTGAGE COMPANY, LP	2	\$265,434.54
TRIEMERALDFINANCIALGROUPINC	1	\$140,000.00
TRUSTLINE MORTGAGE INC	1	\$39,719.29
TRUSTMARK NATIONAL BANK	43	\$4,328,307.62
TRUSTWORTHYMORTGAGECORPORATION	2	\$431,000.00
U.S. BANK N.A.	14	\$2,011,603.59
UBS AG, TAMPA BRANCH	2	\$577,000.00
UMB BANK, N.A.	3	\$475,492.00
UNION BANK AND TRUST COMPANY	3	\$513,500.00
UNION MORTGAGE GROUP, INC	1	\$193,613.60
UNION NATIONAL MORTGAGE CO	1	\$262,730.00
UNION NATIONAL MORTGAGE CO.	4	\$478,737.94
UNITED BANK	1	\$151,000.00
UNITED BANK INC.	1	\$146,862.07
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$45,000.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$197,500.00
UNITEDAMERICANMORTGAGECORP	3	\$717,000.00
UNITEDBANKERSLLC	1	\$115,000.00
UNITEDPACIFICREALTYINVESTMENTINC	2	\$379,000.00
UNITY BANK	1	\$75,000.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$206,124.03
UNIVERSAL LENDING CORPORATION	5	\$670,097.63
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$119,152.37
URBACOM, LLC DBA URBAN MORTGAGE	1	\$215,500.00
USA DIRECT FUNDING	1	\$170,000.00
USWIDEFINANCIALLLC	1	\$90,000.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$124,596.07
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$166,000.00
V.I.P. MORTGAGE INC.	6	\$1,678,000.00

	VALLEY BANK OF HELENA	1	\$85,275.82
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$93,000.00
	VANGUARDFUNDINGLLC	1	\$156,700.00
	VANTAGE WEST CREDIT UNION	2	\$159,753.38
	VASTINVESTMENTGROUPOINC	1	\$140,000.00
	VENSTARINVESTMENTSINC	1	\$178,000.00
	VENTUREWESTFUNDINGINC	1	\$468,682.50
	VERITAS FUNDING LLC	1	\$181,400.00
	VERITAS FUNDING, LLC	1	\$113,000.00
	VICTORIAFINANCIALCORP	2	\$233,880.00
	VICTORY COMMUNITY BANK	1	\$186,645.91
	VISION MORTGAGE CAPITAL	1	\$240,245.63
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$178,703.52
	VUE COMMUNITY CREDIT UNION	1	\$67,510.22
	WATERMARKCAPITALINC	3	\$648,000.00
	WEBSTER BANK, N.A.	11	\$1,550,851.69
	WEI MORTGAGE CORPORATION	1	\$198,550.11
	WELLS FARGO BANK, N.A.	184	\$40,038,471.21
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$176,000.00
	WEST ALABAMA BANK & TRUST	1	\$133,000.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$122,000.00
	WESTERNBANCORP	1	\$275,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$67,000.00
	WESTERNMORTGAGECO	1	\$87,898.50
	WESTSTAR MORTGAGE, INC.	1	\$162,840.56
	WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$90,365.56
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$244,000.00
	WJBRADLEYMORTGAGECAPITALCORP	9	\$2,354,878.11
	WOLFE FINANCIAL, INC.	2	\$132,220.00
	WOLFE FINANCIAL, INC. DBA INTEGRITY MORTGAGE	1	\$83,211.92
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$142,000.00
	WORTHINGTON FEDERAL BANK	4	\$347,300.92
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$178,711.24
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,685.00
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,285,800.00
	Unavailable	576	\$87,692,842.04
<b>Total</b>		<b>3,967</b>	<b>\$645,733,210.06</b>
31418AN46	1ST PORTFOLIO LENDING CORPORATION	1	\$494,254.46
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$551,168.60
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,281.56
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$1,011,400.00
		7	\$3,683,661.15

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,000.00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$532,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$502,000.00
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	2	\$972,600.00
	BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION	1	\$478,100.00
	BROADVIEW MORTGAGE CORPORATION	1	\$534,693.46
	CARTUS HOME LOANS	1	\$455,000.00
	CASHCALL INC.	7	\$3,865,282.13
	CATALYST MORTGAGE	1	\$430,100.00
	CENTRAL PACIFIC BANK.	1	\$648,977.03
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,578.51
	CHL MORTGAGE	1	\$625,500.00
	CMG MORTGAGE INC.	4	\$1,984,641.52
	COLDWELL BANKER HOME LOANS	1	\$537,300.00
	DIRECTORS FINANCIAL GROUP	1	\$623,612.85
	DISCOVER HOME LOANS, INC.	1	\$596,120.49
	FAIRFIELD COUNTY BANK	1	\$561,707.44
	FIFTH THIRD MORTGAGE COMPANY	1	\$621,787.48
	FIRST PRIORITY FINANCIAL INC	1	\$462,000.00
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$621,000.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$499,000.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,172,137.57
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$625,500.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$954,235.14
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,677,000.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$6,515,500.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,052,175.00
	GM WEST FUNDING	1	\$615,000.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION	1	\$530,268.43
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,000.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$533,000.00
	GUARANTEED RATE, INC.	30	\$15,142,567.58
	GUARDHILL FINANCIAL CORP	1	\$591,108.36
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$624,598.77
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$500,000.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$534,158.03
	HOME REBATE INC	1	\$625,500.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,180.00
	HSBC BANK USA, N.A.	22	\$11,888,600.00
	IMORTGAGE.COM	1	\$625,000.00
	IMORTGAGE.COM, INC.	2	\$996,365.00
	INTERBANK MORTGAGE COMPANY	62	\$34,007,353.54
	INTRBANK MORTGAGE COMPANY	1	\$531,198.73
	JMAC LENDING, INCORPORATED	9	\$4,899,150.00
	JMAC LENDING, INCORPORATED .	1	\$507,500.00
	JMAC LENDING, INCORPORATED.	2	\$1,010,665.91
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00
	JPMORGAN CHASE BANK, N.A.	24	\$11,844,212.62
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$529,165.89
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.90
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$451,304.07
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$490,260.48
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$556,123.40
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$464,299.64
	MORTGAGE MASTER SERVICE CORPORATION	1	\$439,366.04
	MORTGAGE SERVICES III, LLC	1	\$425,386.21
	NATIONSTARMORTGAGE	22	\$11,678,577.12
	NE MOVES MORTGAGE , LLC, A LIMITED LIBILITY COMPANY.	1	\$448,957.69
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00
	NEW PENN FINANCIAL, LLC	4	\$2,144,100.00
	NVR MORTGAGE FINANCE, INC.	2	\$967,415.00
	OA MORTGAGE SERVICES	2	\$1,249,136.41
	ON Q FINANCIAL, INC.	1	\$566,000.00
	OPES ADVISORS, INC.	1	\$624,557.90
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$506,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,417,000.00
		1	\$440,000.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
PARKSIDE LENDING LLC (700139)	1	\$524,000.00
PARKSIDE LENDING, LLC	3	\$1,604,000.00
PARKSIDE LENDING, LLC.	1	\$563,000.00
PENNYMAC LOAN SERVICES, LLC	6	\$3,133,449.09
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,795,107.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,424,653.00
PLAZA HOME MORTGAGE INC.	6	\$3,375,984.08
PLAZA HOME MORTGAGE, INC.	1	\$527,985.82
POTOMAC MORTGAGE GROUP, LLC	1	\$624,557.90
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,379.30
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$451,000.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,620,519.61
PULTE MORTGAGE LLC	2	\$1,235,500.00
QUICKEN LOANS INC.	296	\$160,157,745.70
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$7,587,886.31
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	25	\$13,150,343.46
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$1,213,016.39
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$480,000.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,132.45
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$616,000.00
RPM MORTGAGE INC	2	\$1,183,235.80
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,600.00
RPM MORTGAGE, INC.,	1	\$799,621.23
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,101,117.39
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,079.25
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,636,250.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$530,000.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$478,529.06
SUMMIT MORTGAGE BANKERS INC	1	\$476,000.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,073,293.37
SURETY FINANCIAL SERVICES	1	\$496,251.44
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$483,238.29
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,098,038.42



	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$570,000.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,063,016.39
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53
	TROJAN HOME LOANS, INC	1	\$460,000.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$423,347.17
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,738,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$3,798,500.00
	WEICHERT FINANCIAL SERVICES	3	\$1,516,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$4,679,436.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	7	\$3,880,827.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$2,345,500.00
	Unavailable	55	\$29,781,623.15
<b>Total</b>		<b>774</b>	<b>\$415,889,226.56</b>
31418AN79	" ALL WESTERN MORTGAGE, INC"	1	\$267,049.90
	" AURORA MORTGAGE, LLC "	1	\$163,803.85
	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$80,000.00
	" COMMUNITY MORTGAGE, LLC"	1	\$141,550.00
	" FIRST OPTION MORTGAGE,LLC"	1	\$300,000.00
	" FLAT BRANCH MORTGAGE, INC. "	1	\$193,493.33
	" MILESTONE MORTGAGE SOLUTIONS, INC. "	1	\$159,000.00
	" MORTGAGE RESOURCES, INC."	1	\$339,500.00
	" MORTGAGES UNLIMITED, INC. "	1	\$152,000.00
	" MORTGAGES UNLIMITED, INC."	1	\$119,130.07
	" NATIONAL BANK, THE "	1	\$199,542.87
	" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$156,861.98
	" REPUBLIC BANK, INC "	1	\$100,001.00
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$384,158.00
	" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,000.00
	" TEXAS LOAN STAR, INC."	1	\$190,000.00
	" TRADITION MORTGAGE, LLC "	1	\$115,660.89
	"4TRUST MORTGAGE, INC. "	1	\$110,000.00
	"ACCUNET MORTGAGE, LLC"	1	\$222,500.00
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$267,049.90
	"ALERUS FINANCIAL, N.A."	1	\$87,362.05
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$310,000.00
	"AMERICAN HOME MORTGAGE, INC."	1	\$359,872.09
	"AUSTIN BANK, TEXAS N.A. "	1	\$289,883.17
	"BANK OF BRIDGER, N.A. "	1	\$122,000.00
	"BANKERS TRUST COMPANY, N.A."	1	\$153,000.00
	"CITIZENS STATE BANK, THE "	1	\$127,072.07
	"CITIZENS STATE BANK, THE"	1	\$53,100.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$244,991.77

"CORNERSTONE MORTGAGE, INC. "	1	\$280,000.00
"FIRST CALIFORNIA FUNDING,A CALIFORNIA CORPORATION "	1	\$212,000.00
"FIRST COMMUNITY BANK, NA "	1	\$77,934.59
"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	1	\$168,966.14
"FIRST NATIONAL BANK OF COLD SPRING, THE "	1	\$120,000.00
"GATEWAY BANK MORTGAGE, INC."	1	\$138,991.63
"KENILWORTH FINANCIAL, INC."	1	\$363,700.00
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$208,676.17
"LYNX MORTGAGE BANK, LLC"	1	\$170,753.10
"MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK "	1	\$233,000.00
"MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "	1	\$234,278.04
"MEMBER OPTIONS, LLC "	1	\$176,000.00
"MEMBER OPTIONS, LLC "	3	\$336,170.00
"NORTH SHORE TRUST AND SAVINGS, FSB "	1	\$113,173.56
"RPM MORTGAGE, INC."	1	\$362,371.04
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$277,943.78
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$160,000.00
"UNITED HOME LOANS, INC."	1	\$144,000.00
"WASHITA MORTGAGE, INC. "	1	\$90,000.00
1ST PRIORITY MORTGAGE, INC.	1	\$216,820.51
4TRUST MORTGAGE INC	1	\$250,184.93
A+ FEDERAL CREDIT UNION	1	\$59,056.55
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$285,000.00
ABIMORTGAGEINC	1	\$212,000.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$350,407.69
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,796.09
ADAMS COUNTY NATIONAL BANK	1	\$161,818.34
ADMIRALS BANK	1	\$143,934.02
ALERUS FINANCIAL NA	1	\$96,000.00
ALIAN T MORTGAGE CORP	2	\$617,914.31
ALPINE BANK	1	\$413,976.99
ALTAMORTGAGEFINANCIAL	1	\$72,864.75
AMCAP MORTGAGE, LTD.	1	\$308,000.00
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,620,888.02
AMERICAN GATEWAY BANK	1	\$382,208.97
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$120,000.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY CO.	1	\$397,062.53
AMERICAN MIDWEST BANK	1	\$200,000.00
AMERICAN MOMENTUM BANK	1	\$100,611.22
AMERICAN NATIONAL BANK	1	\$124,099.67
APEX HOME LOANS, INC.	1	\$263,091.30

ARIZONA FEDERAL CREDIT UNION	1	\$105,000.00
ASHTON WOODS MORTGAGE, LLC	1	\$140,000.00
ASSURED MORTGAGE INC	1	\$371,500.00
AVALON MORTGAGE INC	2	\$674,000.00
AVENUE BANK	1	\$127,567.52
AVENUE MORTGAGE CORPORATION	3	\$709,724.54
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,187.64
BANCOHIOFINANCIALLLC	1	\$109,500.00
BANK OF CLEVELAND	1	\$35,000.00
BANK OF COLORADO	1	\$243,235.35
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,000.00
BANK OF LEE'S SUMMIT	2	\$187,743.81
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,863.49
BANK OF NORTH CAROLINA	2	\$210,844.90
BANK OF RUSTON A CORPORATION	1	\$117,113.07
BANK OF THE JAMES	1	\$115,000.00
BANK OF THE OZARKS	1	\$125,805.47
BANK VISTA	2	\$152,700.07
BANKERS TRUST - CLIVE	1	\$155,440.26
BANKERS TRUST COMPANY	1	\$150,000.00
BANKFIRST A FLORIDA BANKING CORPORATION	1	\$356,397.45
BANKIOWA	1	\$143,757.06
BANKPLUS	1	\$314,503.38
BANKWESTINC	1	\$53,000.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$347,074.53
BEACH MUNICIPAL FCU	1	\$138,985.08
BEVERLY COOPERATIVE BANK	1	\$114,160.91
BLUFI LENDING CORPORATION	1	\$397,118.94
BNC NATIONAL BANK	1	\$337,535.19
BRANCH BANKING AND TRUST COMPANY	2	\$399,900.00
C4DMORTGAGECOMPANYLLC	1	\$197,056.84
CANYON COMMUNITY BANK NA	1	\$112,844.08
CAPITALFINANCIALBANCORPINC	1	\$161,900.00
CAPSTAR LENDING LLC	1	\$185,214.00
CAPSTAR LENDING, LLC	1	\$178,650.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$150,153.52
CBLOANSCOM	1	\$238,000.00
CDC FEDERAL CREDIT UNION	2	\$468,543.05
CENTENNIAL BANK	1	\$68,362.32
CENTENNIAL BANK - AR	1	\$293,854.16
CITIZENSBANK	1	\$50,000.00
CNB MORTGAGE COMPANY	1	\$92,929.19
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,861,585.30
COMMERCE BANK	1	\$89,347.55

COMMUNITY BANK AND TRUST	1	\$143,247.23
COMMUNITY CHOICE CREDIT UNION	2	\$412,400.00
COMMUNITY FIRST NATIONAL BANK	1	\$111,882.99
COMPASS BANK	3	\$793,742.76
COMPASS MORTGAGE, INC	2	\$489,000.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,500.00
CONNECTICUT HOME MORTGAGE	1	\$110,205.27
CORNERSTONE MORTGAGE CO.	1	\$122,858.68
CORNERSTONE MORTGAGE, INC	2	\$385,999.61
CORNERSTONE MORTGAGE, INC.	2	\$462,849.85
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,639.37
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$124,093.82
DAMASCUS COMMUNITY BANK	2	\$287,900.02
DAS ACQUISITION CO., LLC	3	\$496,985.08
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00
DIRECT MORTGAGE LOANS, LLC	1	\$66,517.42
DISCOVER HOME LOANS	1	\$119,928.48
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,030.18
DISCOVER HOME LOANS, INC.	1	\$171,853.22
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,811.56
DIVISIONMORTGAGEGROUP	1	\$270,000.00
DLJFINANCIALINC	2	\$422,076.22
DRAPER & KRAMER DBA 1ST ADV	1	\$382,367.99
EAGLE BANK AND TRUST COMPANY OF MIS	2	\$192,278.04
EMC HOLDINGS LLC	2	\$575,481.21
ENDEAVOR CAPITAL LLC	1	\$161,329.58
ENTERPRISE BANK & TRUST	1	\$274,482.53
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,537.27
F&M BANK (TN)	1	\$94,464.66
F&M BANK, A BANKING CORPORATION	2	\$247,350.00
FAIRWAYFUNDINGGROUP	1	\$100,000.00
FARMERS AND MERCHANTS BANK-MD	1	\$94,311.31
FEARON FINANCIAL, LLC	1	\$157,102.78
FIDELITY BANK PASB	1	\$107,500.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$302,774.59
FIRST BANK	2	\$481,972.50
FIRST CAPITAL BANK OF TEXAS NA	1	\$186,300.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$231,500.00
FIRST CENTURY BANK, N.A.	1	\$317,680.18
FIRST CHOICE LOAN SERVICES INC	1	\$129,063.66
FIRST CITIZENS NATIONAL BANK	1	\$211,287.88
FIRST COLLINSVILLE BANK	1	\$196,500.00
FIRST FEDERAL BANK	4	\$392,504.51
FIRST FEDERAL BANK FSB	2	\$431,858.66

FIRST FINANCIAL BANK N.A.	1	\$130,745.26
FIRST FINANCIAL BANK NA	1	\$98,548.46
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,000.00
FIRST HARRISON BANK	1	\$151,816.56
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,250.13
FIRST NATIONAL BANK OF GRIFFIN	2	\$391,421.15
FIRST NATIONAL BANK OF PULASKI	1	\$188,622.61
FIRST NATIONAL BANK-JONESBORO	1	\$135,913.54
FIRST NORTHERN BANK OF WYOMING	1	\$156,279.22
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATION	1	\$134,000.00
FIRST RATE FINANCIAL GROUP	1	\$254,119.32
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$988,326.73
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$105,633.64
FIRST UNITED BANK	1	\$191,113.49
FIRSTBANK	1	\$174,732.34
FIRSTBANK WHOLESALE	2	\$468,044.03
FIRSTCHOICEMORTGAGEINC	1	\$76,000.00
FIRSTCO MORTGAGE CORP.	1	\$79,000.00
FIRSTPRIORITYFINANCIALINC	1	\$135,007.68
FIRSTVOLUNTEERBANK	1	\$220,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$775,408.97
FLAT BRANCH MORTGAGE, INC.	1	\$98,557.74
FT MORTGAGE, A KANSAS CORPORATION	1	\$189,624.29
GARDNER FINANCIAL SERVICES, LTD.	1	\$142,600.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$258,078.32
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$106,227.83
GOLD COAST BANK	1	\$256,340.28
GRAND BANK FOR SAVINGS, FSB	1	\$263,053.94
GREAT SOUTHERN BANK	1	\$81,000.00
GSB MORTGAGE, INC.	1	\$219,084.56
GSF MORTGAGE CORPORATION	1	\$320,000.00
GUARANTEED RATE, INC.	3	\$733,176.67
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,996.49
HANCOCK BANK	1	\$54,402.73
HAWAIIUSA FEDERAL CREDIT UNION	1	\$222,000.00
HAWTHORNE CREDIT UNION	2	\$678,445.72
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$79,000.00
HKHANDASSOCIATES	1	\$134,000.00
HOMELAND MORTGAGE COMPANY	3	\$652,874.54
HOMELINK MORTGAGE INC	1	\$270,000.00

HOMELINKMORTGAGEINC	1	\$185,000.00
HOMETRUST MORTGAGE COMPANY	1	\$334,479.26
IBERIABANK MORTGAGE COMPANY	2	\$185,787.09
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,963.33
IHS MORTGAGE LLC (CORR)	1	\$96,000.00
IMORTGAGE.COM, INC.	1	\$187,259.72
INDIANA MEMBERS CREDIT UNION	1	\$176,916.49
INLAND HOME MORTGAGE COMPANY, LLC	1	\$347,462.69
INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$413,996.50
INTEGRITY FIRST FINANCIAL GRP	2	\$514,118.44
INTERBANK MORTGAGE COMPANY	63	\$13,270,915.00
INTRUST BANK. N.A.	2	\$613,529.77
INVESTAR BANK	1	\$108,209.81
JPMORGAN CHASE BANK, N.A.	508	\$63,568,128.59
KANSAS STATE BK OF MANHAT	1	\$245,507.22
KNOBELFINANCIALSERVICES	2	\$388,500.00
KS BANK, INC.	2	\$329,593.17
KWIK MORTGAGE CORPORATION	1	\$195,571.86
LAKE MICHIGAN CREDIT UNION	16	\$1,312,071.15
LAWRENCE BANK	1	\$181,673.36
LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00
LIBERTY BANK A CORP	1	\$90,344.57
LIBERTY BANK OF ARKANSAS	1	\$385,324.45
LIBERTY FIRST CREDIT UNION	1	\$69,082.47
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00
LINCOLN MORTGAGE COMPANY	1	\$139,984.42
LINN AREA CREDIT UNION	1	\$81,022.47
LRS FINANCIAL NETWORK	1	\$126,575.70
M&T BANK	4	\$662,930.73
MAGNOLIA STATE BANK	1	\$84,000.00
MARQUETTE BANK	3	\$381,224.75
MARTIN FEDERAL CREDIT UNION	1	\$150,000.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,399.85
MEYER MORTGAGE CORP	1	\$105,000.00
MEYER MORTGAGE CORP.	2	\$262,731.55
MFG FUNDING INC	1	\$357,387.50
MFGFUNDINGINC	1	\$358,000.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$140,937.94
MIDFIRST BANK	1	\$47,157.87
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$413,976.99
MIDSTATES BANK, NA	1	\$129,500.00
MIDTOWN BANK AND TRUST CO	1	\$183,805.93
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$380,000.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,387.19

MILLENIUM HOME MORTGAGE, LLC.	1	\$265,051.85
MINNWEST MORTGAGE CORPORATION	1	\$123,197.18
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$416,141.28
MONARCH BANK A CORP	1	\$124,695.35
MORTGAGE CAPITAL ASSOCIATES	1	\$387,190.96
MORTGAGE CAPITAL PARTNERS INC.	2	\$588,728.83
MORTGAGE INVESTMENT SERVICES C	1	\$59,565.03
MORTGAGE MASTER SERVICE CORPORATION	1	\$97,286.94
MORTGAGE MASTER, INC.	3	\$920,187.64
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$150,000.00
MORTGAGE SERVICES III, LLC	1	\$125,000.00
MOUNTAIN WEST BANK	1	\$66,323.11
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,617.09
NATIONAL BANK OF COMMERCE	1	\$47,455.71
NEW AMERICAN MORTGAGE	1	\$238,260.14
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$150,000.00
NJ LENDERS CORP	1	\$206,971.26
NJ LENDERS CORP.	1	\$210,453.16
NOBLELENDINGGROUPINC	1	\$158,100.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$73,000.00
NORTHEAST BANK COMMERCIAL BANK	1	\$74,459.80
NORTHWESTPACIFICMORTGAGECORP	1	\$119,000.00
NOTHNAGLE HOME SECURITIES CORP	1	\$58,800.00
NOVA FINANCIAL & INVESTMENT CO	1	\$173,731.35
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,983.59
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$230,726.11
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,265.63
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,548.17
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$332,825.49
OCEANBANK	1	\$149,800.00
OPTIMUMFIRSTINC	1	\$335,500.00
PACOR MORTGAGE CORP	1	\$180,600.00
PARAGON HOME LOANS, INC.	1	\$264,025.08
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$185,942.18
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00
PARK STERLING BANK	1	\$191,108.09
PATRIOT BANK MORTGAGE INC	1	\$417,000.00
PATRIOT COMMUNITY BANK	2	\$528,143.30
PEAPLES EXCHANGE BANK	1	\$49,639.87
PEOPLES BANK	2	\$160,393.98
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,007,575.08
PHelps COUNTY BANK	1	\$250,000.00
PHH MORTGAGE CORPORATION	1	\$109,850.00

PINNACLE BANK	1	\$119,626.45
PINNACLE BANK-TORRINGTON	2	\$190,980.65
POLI MORTGAGE GROUP, INC.	3	\$822,000.00
PREMIER COMMERCIAL BANK	1	\$59,139.75
PREMIER MORTGAGE SERVICES-CO	1	\$215,486.67
PROSPERITY BANK	1	\$67,857.00
PROSPERITY MORTGAGE COMPANY	2	\$441,000.00
PROVINCIAL BANK	1	\$130,794.89
PULASKI BANK	5	\$835,596.00
QCFINANCIALCOMPANY	1	\$170,000.00
QUALITYONEMORTGAGEINC	1	\$242,000.00
QUICKEN LOANS INC.	93	\$18,316,978.98
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$280,261.04
REPUBLIC BANK & TRUST	1	\$162,811.09
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,474.20
RESIDENTIAL MORTGAGE FUNDING INC	1	\$358,382.96
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$115,000.00
RESOURCE FINANCIAL SERVICES	4	\$485,470.73
RMC VANGUARD MORTGAGE CORPORATION	2	\$446,249.82
ROYAL SAVINGS BANK	1	\$83,000.00
SANDIA AREA FEDERAL CREDIT UNION	3	\$407,106.87
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$406,740.12
SECKEL CAPITAL, LLC	1	\$98,557.75
SHARE PLUS FEDERAL BANK	1	\$99,229.17
SIMMONS FIRST BANK	1	\$49,632.82
SIMMONS FIRST BANK OF SEARCY	1	\$54,384.31
SIMMONS FIRST NATIONAL BANK	1	\$80,412.80
SIRVA MORTGAGE, INC.	1	\$104,233.87
SOUTHERN STATES BANK	1	\$93,200.00
SOUTHWEST BANK	2	\$394,206.03
SPIRITBANK	1	\$342,980.85
STARION FINANCIAL	1	\$163,811.56
STIFEL BANK & TRUST	1	\$58,296.91
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00
SUN HOME LOANS A DIVISION	4	\$670,136.15
SUNSET BANK & SAVINGS	1	\$317,395.15
SUNTRUST MORTGAGE, INC.	100	\$15,828,631.20
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,538.00
TBI MORTGAGE COMPANY	1	\$413,976.99
TEXASPREMIERMORTGAGEINC	1	\$156,154.93
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,000.00
THE BANK OF CLARENDON	1	\$106,290.00
THE BUSINESS BANK	1	\$50,412.29
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,192.20



	THE EQUITABLE BANK	2	\$553,718.95
	THE EQUITABLE MORTGAGE CORP	1	\$202,530.66
	THE EQUITABLE MORTGAGE CORPORATION	2	\$386,400.00
	THE EQUITABLE MTG CORP	1	\$98,557.74
	THE FEDERAL SAVINGS BANK	4	\$1,125,879.65
	THE FIRST MORTGAGE CORPORATION A CORPORATION	1	\$135,616.12
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$115,000.00
	THE HOME LENDING GROUP	1	\$167,286.36
	THELOANSTORY	1	\$312,000.00
	TOWNEBANK MORTGAGE	1	\$80,620.23
	TRADITION MORTGAGE	2	\$497,887.87
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,000.00
	U.S. BANK N.A.	68	\$10,630,931.14
	U.S. NEW MEXICO FCU	1	\$29,782.52
	UNION BANK AND TRUST	1	\$311,039.19
	UNION BANK AND TRUST CO A CORP	1	\$159,000.00
	UNION BANK AND TRUST COMPANY	1	\$90,000.00
	UNION MORTGAGE GROUP, INC.	3	\$642,339.88
	UNION NATIONAL MORTGAGE COMPANY	1	\$168,775.54
	UNION TRUST MORTGAGE CORP	1	\$165,797.15
	UNITED BANK	1	\$138,985.08
	UNITED COMMUNITY BANK	3	\$347,040.95
	UNITED HOME LOANS, INC.	1	\$328,848.62
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00
	UNIVERSITY OF IA CMTY CU	2	\$273,935.35
	VALLEY BANK OF HELENA	1	\$257,461.90
	VALLEY BANK OF RONAN	1	\$54,402.73
	VALLEY VIEW STATE BANK	2	\$362,371.03
	VENSTARINVESTMENTSINC	1	\$253,000.00
	VICTORIAFINANCIALCORP	1	\$300,000.00
	VIRGINIA COMMERCE BANK	1	\$127,000.00
	WACHUSETT MORTGAGE CORPORATION	1	\$136,000.00
	WELLS FARGO BANK, N.A.	8	\$936,143.93
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,186.98
	WYOMING BANK AND TRUST A CORP	1	\$270,000.00
	YUKON NATIONAL BANK	1	\$99,275.06
	Unavailable	539	\$63,848,518.82
	1ST CONSTITUTION BANK	1	\$391,280.73
<b>Total</b>		<b>1,871</b>	<b>\$276,004,336.36</b>
31418AN87	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$259,250.43
	1ST CONSTITUTION BANK	1	\$409,587.99
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION	1	\$266,000.00

	ADVANCE MORTGAGE CORPORATION	1	\$356,939.02
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,000.00
	ALIAN T MORTGAGE CORP	1	\$405,295.29
	ALL HOME LENDING, INC., A CALIFORNIA COMPANY	1	\$287,000.00
	AMERICA'S MORTGAGE, LLC	1	\$230,823.31
	AMERICAN EQUITY MORTGAGE, INC	1	\$237,200.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$369,000.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,500.00
	AMERICAN HOME MORTGAGE, INC.	1	\$370,859.80
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$305,093.13
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$264,750.00
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$245,041.52
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$361,125.69
	AMERICASH, A CALIFORNIA CORPORATION	1	\$281,175.70
	AMERIPRO FUNDING, INC	1	\$177,885.68
	AMERIPRO FUNDING, INC.	2	\$617,196.31
	AMERISAVE MORTGAGE CORPORATION	21	\$6,550,160.56
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,968.03
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,826.40
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$11,158,318.32
	APEX HOME LOANS, INC.	1	\$417,000.00
	ARCSTONE FINANCIAL INC	1	\$361,500.00
	ARCSTONE FINANCIAL INC.	1	\$191,000.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$357,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,600.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$588,069.04
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,400.35
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,205,381.08
	ASSURED MORTGAGE, INC.	1	\$265,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,455.13
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,135.51
	ATLANTIC HOME LOANS INC	1	\$415,764.17
	ATLANTIC HOME LOANS, INC.	3	\$785,289.70
	AUGUSTA FINANCIAL, INC.	1	\$203,909.00
	AXIA FINANCIAL, LLC	1	\$282,671.31
	BANK OF AMERICA, N.A.	2	\$345,220.00
	BANK OF ENGLAND, A CORPORATION	1	\$249,000.00
	BANK OF THE JAMES	2	\$359,925.61

	BANKLINEMORTGAGECORPORATION	1	\$317,000.00
	BERKSHIRE BANK	7	\$1,995,351.39
	BM REAL ESTATE SERVICES INC.	1	\$234,303.55
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,060,293.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$981,175.00
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,250.00
	BRANCH BANKING AND TRUST COMPANY	12	\$2,398,900.00
	BRAND MORTGAGE GROUP, LLC	2	\$596,217.10
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,869.89
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,700.00
	CAPITAL CENTER, L.L.C.	1	\$168,500.00
	CAPITAL CITY BANK	1	\$314,178.94
	CAPITALFARMCREDIT	1	\$215,000.00
	CAPSTAR LENDING, LLC	1	\$297,415.96
	CAPSTAR LENDING, LLC.	1	\$205,000.00
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$276,587.00
	CHICAGO FINANCIAL SERVICES INC	1	\$295,000.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,300.00
	CITIZENS BANK OF ADA	1	\$174,687.88
	CLEARPOINT FUNDING INC.	1	\$275,000.00
	COLDWELL BANKER MORTGAGE	1	\$180,000.00
	COLLINS COMMUNITY CREDIT UNION	1	\$271,160.00
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$166,400.00
	COMMUNITYANDSOUTHERNBANK	1	\$184,800.00
	COMPASS BANK	2	\$438,496.60
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$288,000.00
	CONGRESSIONAL BANK	1	\$210,659.46
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$415,986.70
	CONTOUR MORTGAGE CORPORATION,	1	\$260,000.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,600.00
	CORNERSTONE MORTGAGE	1	\$401,822.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,764.17
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$289,500.00
	COUNTRYWIDE BANK FSB	1	\$319,051.64
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,697.00
	CYPRUS FEDERAL CREDIT UNION	1	\$210,873.19

	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$335,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$458,500.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$510,570.08
	DISCOVER HOME LOANS INC	1	\$249,259.09
	DISCOVER HOME LOANS, INC	1	\$207,001.50
	DISCOVER HOME LOANS, INC.	7	\$1,907,506.88
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$830,815.12
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$367,000.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,600.00
	EQUITY LOANS LLC	1	\$348,990.97
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$263,500.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,734.76
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$841,500.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$189,950.00
	EXTRACO BANKS N.A.	1	\$289,657.73
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,350.62
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$145,000.00
	FARMERS AND MERCHANTS BANK	1	\$163,400.00
	FEARON FINANCIAL, LLC	3	\$1,023,242.93
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00
	FIBRE FEDERAL CREDIT UNION	1	\$160,900.00
	FIDELITY BANK	1	\$110,177.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$199,423.41
	FIRST BANK	2	\$622,546.53
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$243,800.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	15	\$2,809,545.39
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$877,909.53
	FIRST CENTURY BANK, N.A.	1	\$189,444.62
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$309,947.96
	FIRST COUNTY BANK	1	\$239,288.73
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$853,000.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$126,130.23
		1	\$244,073.91

FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK		
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$682,955.14
FIRST STATE BANK	4	\$494,350.24
FLORIDA PARISHES BANK	1	\$203,403.69
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$360,927.17
G & M WOLKENBERG, INC.	1	\$417,000.00
GEORGIA BANKING COMPANY	1	\$350,971.08
GSF MORTGAGE CORPORATION	1	\$353,000.00
GUARANTEED RATE, INC.	29	\$7,844,562.25
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,697.17
GUMTREEMORTGAGELLC	1	\$126,998.28
HALLMARK HOME MORTGAGE LLC	1	\$358,430.59
HANCOCK BANK	1	\$382,379.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$276,000.00
HARTLAND MORTGAGE CENTERS INC	1	\$281,000.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$302,000.00
HAWTHORNE CREDIT UNION	2	\$488,000.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$192,901.49
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$284,510.56
HILLS BANK AND TRUST	1	\$127,256.93
HOME FEDERAL BANK OF TENNESSEE	1	\$174,000.00
HOME FEDERAL BANK OF TENNESSEE.	1	\$217,000.00
HOME FINANCE OF AMERICA, INC.	2	\$681,000.00
HOME SAVINGS & TRUST MORTGAGE	1	\$411,277.50
HOMELINKMORTGAGEINC	1	\$372,000.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,001.00
HOMESTAR MTG DBA HS MTG INC.	1	\$204,400.77
HOMESTEAD FUNDING CORP.	1	\$355,941.99
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$384,854.58
IDEAL HOME LOANS LLC	1	\$242,283.00
INDEPENDENT MORTGAGE ASSOCIATION	1	\$202,398.38
INLANTA MORTGAGE, INC.	1	\$254,000.00
INTERBANK MORTGAGE COMPANY	85	\$21,956,473.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$267,000.00
JPMORGAN CHASE BANK, N.A.	191	\$49,715,149.54
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$228,000.00
KS BANK INC.	1	\$172,490.11
KWIK MORTGAGE CORPORATION	1	\$221,500.00
LEGACY NATIONAL BANK	1	\$194,828.83
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$375,000.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$630,000.00
LINCOLN MORTGAGE COMPANY	1	\$141,500.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$386,881.43
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$117,156.54
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,629.53
MEETINGHOUSE BANK	1	\$323,600.00
MEGA CAPITAL FUNDING INC.	1	\$288,000.00
MEGASTAR FINANCIAL CORP	1	\$406,807.39
MEGASTAR FINANCIAL CORP.	1	\$257,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,000.00
MERCHANT & FARMERS BANK (M&F)	1	\$95,715.49
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$657,070.78
MIDTOWN BANK AND TRUST CO	1	\$379,886.31
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$230,315.40
MIDWEST MORTGAGE CAPITAL, LLC	1	\$305,028.09
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,123.08
MONARCH BANK DBA MONARCH MTG	2	\$757,922.26
MONTGOMERY MORTGAGE INC	1	\$103,128.39
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$593,422.54
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$214,300.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$164,517.69
MORTGAGE FINANCIAL, INC.	2	\$569,841.15
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$196,000.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$348,990.97
MORTGAGE INVESTORS GROUP	4	\$698,920.00
MORTGAGE MASTER, INC	1	\$209,386.16
MORTGAGE MASTER, INC.	6	\$1,751,623.08
MORTGAGE NETWORK INC	1	\$321,058.77
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$338,000.00
MORTGAGE SERVICES III, LLC	2	\$643,019.83
MORTGAGE SERVICES III, LLC.	1	\$203,000.00
MSA MORTGAGE LLC	2	\$428,000.00
MSA MORTGAGE, LLC	1	\$198,796.60
NEW AMERICAN MORTGAGE	1	\$261,722.05
NEW AMERICAN MORTGAGE LLC	1	\$272,000.00
NEW AMERICAN MORTGAGE, LLC	3	\$740,159.78
NEW FED MORTGAGE CORP	1	\$414,000.00
NJ LENDERS CORP	1	\$305,500.00
NJ LENDERS CORP.	1	\$245,000.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,198.44
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,000.00
NORTH ISLAND CREDIT UNION	3	\$762,899.43

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$403,799.73
NORTHWESTPACIFICMORTGAGECORP	1	\$174,800.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$120,200.00
NTFN, INC.	1	\$311,220.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,750.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,900.00
OMEGA FINANCIAL SERVICES INC	1	\$403,716.45
OMEGA FINANCIAL SERVICES, INC.	3	\$700,825.00
ON Q FINANCIAL, INC.	1	\$400,020.00
OPTIMUMFIRSTINC	2	\$665,500.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,000.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,986.18
PACOR MORTGAGE CORP	1	\$225,000.00
PARAMOUNT BOND & MTG CO. , INC.	1	\$241,000.00
PATRIOT COMMUNITY BANK	4	\$1,220,229.46
PEOPLES HOME EQUITY, INC	1	\$182,000.00
PERL MORTGAGE, INC	3	\$768,800.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,500.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$274,406.30
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$914,992.13
PINNACLE BANK - AZ	1	\$264,214.64
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$245,400.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$267,350.00
PINNACLE MORTGAGE GROUP INC	1	\$352,000.00
PINNACLE MORTGAGE INC.	1	\$376,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,500.00
POINT BANK	2	\$371,080.00
POLI MORTGAGE GROUP INC.	3	\$1,048,000.00
POLI MORTGAGE GROUP, INC.	3	\$1,003,829.37
PREMIA MORTGAGE, LLC	2	\$417,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,500.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$251,200.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$197,000.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$198,000.00
PROSPERITY BANK	1	\$268,800.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,816.15
QUAD CITY BANK & TRUST COMPANY	1	\$291,500.00
QUICKEN LOANS INC.	101	\$29,006,684.21
REGENCY MORTGAGE CORPORATION	1	\$176,468.19
RELIANCE FIRST CAPITAL LLC	1	\$201,500.00

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$385,354.56
	RELIANT MORTGAGE COMPANY LLC	1	\$401,000.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$239,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$471,900.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$194,500.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,900.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$185,448.77
	RESIDENTIAL HOME FUNDING CORP., A NEW YOTK CORPORATION.	1	\$406,823.76
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$276,201.43
	RESOURCE FINANCIAL SERVICES	1	\$289,140.55
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,305,420.18
	ROUNDPOINT MORTGAGE COMPANY	1	\$264,225.38
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$281,674.23
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,000.00
	SAIL MORTGAGE CORP	2	\$476,000.00
	SAIL MORTGAGE CORP.	1	\$395,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,287.10
	SANDY SPRING BANK	1	\$354,164.39
	SCOTT CREDIT UNION	1	\$199,823.28
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$210,000.00
	SIGNATURE MORTGAGE CORPORATION	1	\$238,785.00
	SIMONICH CORPORATION	1	\$383,000.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$417,000.00
	SIRVA MORTGAGE, INC.	1	\$334,032.93
	SOUTHCOAST FINANCIAL CORPORATION	1	\$223,336.15
	STARION FINANCIAL	1	\$162,491.46
	STATE FARM BANK, F.S.B.	1	\$73,000.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,157,445.00
	SUBURBAN MORTGAGE, INC.	1	\$347,950.98
	SUMMIT FUNDING, INC., A CORPORATION	2	\$483,386.22
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,833.06
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$406,000.00
	SUMMIT MORTGAGE, INC.	1	\$119,041.89
	SUNTRUST MORTGAGE, INC.	35	\$9,948,897.09
	THE EQUITABLE BANK	1	\$214,870.07
	THE EQUITABLE BANK, SSB	4	\$1,104,201.17
	THE EQUITABLE MORTGAGE CORPORATION	1	\$265,900.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$244,000.00
	THE HUNTINGTON NATIONAL BANK	2	\$350,842.38



	THE PRIVATE BANK & TRUST COMPANY	1	\$335,000.00
	THEHOMEEQUITYNETWORKLLC	1	\$170,500.00
	TOWNEBANK MORTGAGE	1	\$356,939.02
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$212,000.00
	TRIDENT MORTGAGE COMPANY LP	2	\$633,773.12
	TRIDENT MORTGAGE COMPANY, LP.	1	\$219,356.92
	TRUESTARMORTGAGE	1	\$213,000.00
	TRUSTMARK NATIONAL BANK	4	\$914,812.44
	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00
	TTUSTMARK NATIONAL BANK	1	\$68,000.00
	ULSTERMORTGAGECORP	1	\$204,000.00
	UNION BANK AND TRUST COMPANY	1	\$305,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$468,645.02
	UNIVERSAL LENDING CORPORATION	1	\$157,500.00
	UNIVERSITYFEDERALCREDITUNION	1	\$275,270.43
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,441.70
	VANTAGE POINT BANK	1	\$331,016.08
	VERITAS FUNDING, LLC	1	\$242,000.00
	VICTORIAN FINANCE LLC	1	\$341,450.00
	VICTORIAN FINANCE, LLC.	1	\$235,000.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00
	WCS FUNDING GROUP INC	1	\$284,200.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,238.11
	WELLS FARGO BANK, N.A.	14	\$3,368,707.53
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$449,300.00
	WESTSTAR MORTGAGE INC	1	\$350,000.00
	WESTSTAR MORTGAGE, INC	1	\$276,666.23
	WHIDBEY ISLAND BANK	2	\$453,200.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,407.60
	WILSON & MUIR BANK & TRUST COMPANY	1	\$245,280.93
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$577,500.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,500.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$284,166.92
	WYNDHAMCAPITALMORTGAGEINC	1	\$275,500.00
	Unavailable	18	\$4,440,635.74
<b>Total</b>		<b>994</b>	<b>\$265,166,061.64</b>
31418AN95	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$410,250.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,652.81

	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,455.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,323.00
	AMERIFIRST FINANCIAL, INC.	1	\$345,013.20
	ANCHOR MORTGAGE SERVICES, INC	1	\$75,879.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$280,000.00
	APPROVED HOME LENDING INC	3	\$262,800.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$713,831.27
	BANK OF AMERICA, N.A.	12	\$2,236,253.86
	BANK OF THE OZARKS	1	\$185,000.00
	BANKFIRST FINANCIAL SERVICES	1	\$174,048.87
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$162,308.62
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88
	CAPITAL ONE, N.A.	7	\$1,022,704.38
	CENTO, INC	1	\$100,500.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,639.20
	CONTEMPORARY MORTGAGE SERVICES	1	\$123,000.00
	EVESHAM MORTGAGE, LLC	1	\$275,898.34
	FAMILY FIRST FUNDING, LLC	1	\$238,034.14
	FBT MORTGAGE LLC	1	\$95,870.69
	FIRST ACCESS MORTGAGE CORPORATION	1	\$144,800.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$639,297.96
	FIRST NATIONAL BANK OF OMAHA	5	\$1,014,545.28
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,580.43
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,232,592.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,700.00
	FREEDOM MORTGAGE CORPORATION	21	\$3,570,445.77
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$308,300.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,431,180.00
	GM WEST FUNDING	1	\$227,250.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$717,979.19
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$165,000.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$534,800.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$175,752.02
	GWG MORTGAGE COMPANY INC	1	\$173,760.27
	HANSCOM FEDERAL CREDIT UNION	1	\$367,507.00
	HOMEFIRST MORTGAGE, LLC	1	\$227,279.89
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,933,917.00
		1	\$311,600.00

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY		
INDEPENDENT BANK	6	\$467,318.28
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,680.02
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00
JPMORGAN CHASE BANK, N.A.	7	\$864,463.62
LEGACY TEXAS BANK	1	\$157,543.94
LIBERTY UNITED MORTGAGE, LLC	1	\$129,400.00
M & F BANK, CORPORATION	1	\$126,982.88
MAGNOLIA STATE BANK	1	\$205,113.10
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$180,794.90
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$262,837.38
MARKET CONSULTING MORTGAGE INC	1	\$137,750.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,405.00
METROPOLITAN BANK	2	\$376,500.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,729.97
MORTGAGE SERVICES III, LLC	1	\$254,664.20
NATIONAL BANK OF COMMERCE	1	\$23,965.42
NATIONS DIRECT MORTGAGE, LLC	1	\$231,687.49
NORTHSTAR BANK OF TEXAS	1	\$333,248.31
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,500.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$384,500.00
PENNYMAC LOAN SERVICES, LLC	3	\$789,555.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,302.86
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$237,165.37
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,679,514.96
PULTE MORTGAGE LLC	23	\$4,673,029.61
REAL ESTATE FUNDING CORPORATION	1	\$270,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	23	\$3,367,122.52
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$198,000.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,436.40
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$943,100.72
SEMINOLE MONEYTREE, INCORPORATED	2	\$351,000.00
STATE FARM BANK, F.S.B.	14	\$3,189,677.92
THE HOME LENDING GROUP, LLC	1	\$164,723.16
TRUSTMARK NATIONAL BANK	15	\$2,212,810.03
WALLICK AND VOLK, INC.	1	\$173,644.78
WEICHERT FINANCIAL SERVICES	1	\$224,070.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$420,630.88

	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00
	Unavailable	38	\$6,936,906.45
<b>Total</b>		<b>291</b>	<b>\$57,384,347.24</b>
31418ANY0	1ST SOURCE BANK	27	\$6,297,210.73
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,407.40
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$280,000.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,034,750.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$410,500.00
	ALL AMERICAN HOME LENDING INC.	1	\$160,000.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$688,000.00
	AMERIBEST MORTGAGE LLC	1	\$107,500.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$63,905.71
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00
	ANCHOR MORTGAGE SERVICES	1	\$80,000.00
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,119,211.61
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$599,690.53
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,142.29
	ASSENT INC.	3	\$920,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$679,941.88
	BANCFIRST	1	\$182,400.00
	BANK OF AMERICA, N.A.	7	\$1,222,503.71
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00
	BANK OF THE JAMES	1	\$182,050.00
	BANK OF THE OZARKS	7	\$1,707,784.72
	BANKFIRST FINANCIAL SERVICES	1	\$364,425.57
	BANKTRUST	7	\$1,344,015.50
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$138,500.00
	BLUE BRICK FINANCIAL, LLC	1	\$351,000.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK	1	\$112,322.95
	C & F MORTGAGE CORP.	2	\$349,487.77
	CATALYST MORTGAGE	1	\$105,000.00
	CENDERA FUDNING, INC., A TEXAS CORPORATION	1	\$211,687.68
	CENTENNIAL BANK , A CORPORATION	1	\$258,333.32
	CENTENNIAL BANK, A CORPORATION	1	\$136,300.00
	CENTURY BANK	2	\$253,593.37
	COAST TO COAST FINANCIAL SERVICES	1	\$75,877.76
	COMMUNITY 1ST CREDIT UNION	1	\$59,230.28
	CROW RIVER STATE BANK	4	\$788,384.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$375,000.00
	DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,370.49

	DIVERSIFIED MORTGAGE CORPORATION	3	\$472,274.73
	DIVERSIFIED MORTGAGE CORPORATON	1	\$294,500.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$386,406.14
	FBT MORTGAGE, LLC	7	\$982,610.70
	FIRST NATIONAL BANK OF OMAHA	89	\$20,478,786.57
	FIRST NBC BANK	1	\$187,166.41
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,516.00
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$230,000.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$406,000.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$342,200.00
	FISHER FINANCIAL GROUP, INC	1	\$414,500.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION	1	\$220,000.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP	1	\$413,800.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,500.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$481,426.64
	FREEDOM HOME MORTGAGE CORPORATION	46	\$13,990,565.32
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,000.00
	FREEDOM MORTGAGE CORPORATION	78	\$19,411,931.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$456,800.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00
	GATEWAY MORTGAGE GROUP LLC	56	\$12,565,819.00
	GEORGE MASON MORTGAGE	3	\$886,795.89
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$171,464.79
	HANSCOM FEDERAL CREDIT UNION	15	\$3,637,000.00
	HOME FIRST MORTGAGE LLC	1	\$218,670.16
	HOME FIRST MORTGAGE, LLC	1	\$173,040.75
	HOME REBATE INC	2	\$759,550.00
	HOME REBATE INC (SAN DIEGO)	2	\$632,000.00
	HOMEFIRST MORTGAGE, LLC	1	\$234,500.00
	HOMEFIRST MORTGAGE LLC	2	\$366,432.50
	HOMEFIRST MORTGAGE, LLC	5	\$1,510,504.22
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,911,527.56
	HOUSTON CAPITAL MORTGAGE	2	\$607,000.00
	INDEPENDENT BANK	18	\$4,201,850.00
	INSIDER MORTGAGE CORP	1	\$206,000.00
	INTERBANK MORTGAGE COMPANY	15	\$4,065,631.73

LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,512,687.07
LEADER NAML, N.A., A NATIONAL ASSOCIATION	1	\$394,378.35
LEASER BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,000.00
LEGACY TEXAS BANK	4	\$967,563.82
LEND SMART MORTGAGE LLC - ROSEVILLE	1	\$330,479.08
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$660,170.25
LOANDEPOT.COM, LLC	4	\$1,071,000.00
LOWELL COOPERATIVE BANK	1	\$388,886.29
MAGNOLIA STATE BANK	1	\$141,550.00
MARKET CONSULTING MORTGAGE INC	2	\$343,000.00
MECHANICS BANK	6	\$1,059,843.05
METRO MORTGAGE CORPORATION	1	\$176,000.00
METROPOLITAN BANK	10	\$2,058,232.11
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$649,000.00
MONTROSEBANK	1	\$224,000.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$69,000.00
MUTUAL OF OMAHA BANK	28	\$6,597,647.38
N A NATIONWIDE MORTGAGE	1	\$236,100.00
NATIONAL BANK OF COMMERCE	3	\$497,040.23
NEW AMERICAN MORTGAGE, LLC	8	\$1,542,211.06
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$410,412.32
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$238,000.00
NORTHSTAR BANK OF TEXAS	1	\$201,480.08
OMNI-FUND, INC	2	\$730,742.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$74,100.00
ONLINE MORTGAGE GROUP LLC	6	\$1,772,000.00
ORLANDO FINANCIAL CENTER INC	3	\$770,990.00
PENNYMAC LOAN SERVICES, LLC	18	\$4,948,489.80
PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$348,200.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,707,534.22
PRESIDENTIAL BANK, FSB	1	\$154,990.93
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,500.00
PULTE MORTGAGE LLC	72	\$16,848,719.35
QUICKEN LOANS INC.	148	\$43,655,726.47
RANDOLPH BANK AND TRUST COMPANY	1	\$218,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	165	\$40,895,580.14
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	53	\$16,645,341.87
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	8	\$2,395,379.26
SERENITY FIRST FINANCIAL, LLC	1	\$415,000.00
SOUTHERN TRUST MORTGAGE, INC.	2	\$606,752.29
SOUTHERN TRUST MORTGAGE, LLC	2	\$617,405.68
SOUTHWEST BANK	1	\$220,000.00

	STATE FARM BANK, F.S.B.	105	\$23,504,325.28
	STRATEGIC MORTGAGE, LLC	1	\$257,000.00
	SUMMIT MORTGAGE BANKERS INC	1	\$202,500.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$688,750.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$531,162.75
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,373,826.22
	T. GRAHAM MORTGAGE, INC	2	\$170,875.00
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	2	\$532,000.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,200.37
	T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,388.78
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,896,263.25
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$381,500.00
	THE HOME LENDING GROUP, LLC	2	\$409,933.49
	THE MORTGAGE CONNECTION, LLC	1	\$161,012.44
	TJ FINANCIAL INC	4	\$1,201,825.19
	TJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$528,167.47
	TOWNEBANK MORTGAGE	5	\$963,497.17
	TROJAN HOME LOANS, INC	3	\$645,750.00
	TRUSTMARK NATIONAL BANK	183	\$31,338,257.35
	TRUSTMARK NATONAL BANK	1	\$249,606.56
	UNION MORTGAGE GROUP	2	\$317,681.49
	VANTAGE POINT BANK	1	\$395,250.00
	VILLAGE BANK MORTGAGE CORP.	3	\$381,181.21
	VOLUNTEER MORTGAGE, INC.	2	\$679,800.00
	WEI MORTGAGE CORPORATION	2	\$756,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	23	\$6,009,062.98
	Unavailable	227	\$57,437,905.76
<b>Total</b>		<b>1,774</b>	<b>\$434,844,153.24</b>
31418ANZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,682.57
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$806,026.69
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$406,807.39
	1ST ALLIANCE MORTGAGE, LLC	2	\$427,920.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$196,416.16
	1ST PREFERENCE MORTGAGE CORP.	1	\$315,034.16
	1ST PRIORITY MORTGAGE, INC	2	\$404,175.70
	1ST SOURCE BANK	11	\$1,804,653.85
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$77,273.46
	A & N MORTGAGE SERVICES, INC	1	\$230,000.00
	AAACAPITALINVESTMENTINC	7	\$2,195,200.00
	AAASOUTHERNNEWENGLANDBANK	1	\$192,000.00
	AAXY LLC	1	\$240,000.00
	ACADEMY MORTGAGE CORP.	1	\$346,982.77

ACADEMY MORTGAGE CORPORATION	3	\$626,186.74
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,082.77
ACCESS CAPITAL FUNDING, LLC	1	\$260,247.56
ACCESS NATIONAL MORTGAGE	1	\$206,000.00
ACCUNET MORTGAGE LLC	5	\$1,046,822.42
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,450.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,000.00
ACGFUNDINGINC	3	\$1,066,000.00
ACOPIA LLC	2	\$362,655.12
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$306,643.01
ACRE MORTGAGE & FINANCIAL, INC.	1	\$207,424.89
ACTIVUSHOMELOANS	1	\$398,000.00
ACURAMORTGAGEINC	1	\$219,700.00
ADAMS BANK & TRUST	1	\$128,000.00
ADAMS MORTGAGE LLC	1	\$334,036.44
ADVANCEDMORTGAGESERVICESLLC	1	\$224,000.00
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$259,200.00
ADVANTAGELENDINGCORP	1	\$225,500.00
ADVISORS MORTGAGE GROUP LLC	1	\$227,500.00
ADVISORMORTGAGEGROUPLLC	1	\$324,000.00
AFFILIATED BANK	1	\$229,500.00
AFFILIATED BANK.	1	\$61,579.26
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$400,000.00
AFFINITY MORTGAGE LLC	1	\$234,000.00
AFFINITYHOMELOANSINC	1	\$364,700.00
AFFINITYMORTGAGELLC	1	\$333,412.00
AFFORDABLEFINANCIALSERVICESLTD	1	\$339,900.00
AHITNEY BANK	1	\$77,285.71
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,431.36
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,700.00
ALAMEDA MORTGAGE CORPORATION	1	\$393,901.23
ALERUS FINANCIAL, N.A.	1	\$324,050.00
ALIANBANK, A DIVISION OF USAMERIB	1	\$179,466.55
ALLAMERICANMORTGAGEINC	1	\$260,000.00
ALLEN TATE	1	\$97,787.32
ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,070.14
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$282,882.11
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,693.23
ALLIED FIRST BANK	1	\$311,709.18
ALLSTATELENDINGGROUPINC	1	\$168,000.00
ALLY BANK	69	\$17,697,564.79
ALLY BANK (CORP.)	4	\$832,971.88
ALLY BANK CORP.	25	\$5,218,594.64



	ALLY CAPITAL CORP.	11	\$2,722,385.03
	ALLYBANK	4	\$785,923.71
	ALPHA MORTGAGE CORPORATION	1	\$187,407.33
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,463.77
	AMALGAMATED BANK OF CHICAGO	1	\$399,646.55
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,820.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,053.58
	AMERICA'S MORTGAGE LLC	1	\$211,663.13
	AMERICA'S MORTGAGE, LLC	3	\$924,317.53
	AMERICAN CHARTERED BANK	1	\$140,000.00
	AMERICAN EQUITY MORTGAGE, INC.	9	\$1,648,939.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$254,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$537,037.84
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,077.46
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$304,108.46
	AMERICAN HOME MORTGAGE, INC	1	\$231,000.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,000.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000.00
	AMERICAN LENDING NETWORK, INC	3	\$673,348.00
	AMERICAN LENDING NETWORK, INC.	2	\$607,611.51
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$277,708.17
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$236,800.00
	AMERICAN MTG & EQUITY CONS INC	1	\$389,872.78
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$304,373.49
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$866,381.81
	AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$311,000.00
	AMERICAN PACIFIC MORTGAGE CORPORAITON	1	\$284,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,854.16
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$318,279.77
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$161,931.82
	AMERICAN SECURITY MTG CORP	1	\$187,724.78

	AMERICAN'S FIRST FEDERAL CREDIT UNION	1	\$208,753.59
	AMERICANKENINC	1	\$479,000.00
	AMERICANWEST BANK	2	\$469,133.31
	AMERICANWEST BANK, A CORPORATION.	1	\$164,032.20
	AMERICASH	1	\$331,056.06
	AMERICASMONEYSOURCEINC	1	\$177,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$526,797.00
	AMERICORMORTGAGEINC	1	\$226,500.00
	AMERIFIRST FINANCIAL	3	\$751,875.87
	AMERIPLAN FINANCIAL GROUP, INC.	1	\$204,000.00
	AMERIS BANK A CORPORATION	1	\$247,285.03
	AMERIS BANK, A CORPORATION	2	\$375,020.38
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$901,357.54
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,261,607.48
	AMISTADBANK	2	\$370,172.11
	ANDERSONFINANCIALGROUPINCTHE	4	\$882,250.00
	ANN ARBOR STATE BANK	2	\$255,359.39
	ANPLEXINVESTMENTFINANCIALINC	2	\$549,300.00
	APEX HOME LOANS, INC.	1	\$203,411.88
	APL FCU	1	\$410,000.00
	APL FEDERAL CREDIT UNION	1	\$278,360.78
	APPLEDIRECTFUNDINGCORPORATION	1	\$378,000.00
	ARBOR MORTGAGE CORPORATION	3	\$635,500.00
	ARBORMORTGAGECORPORATION	2	\$624,392.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$165,528.03
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,050.00
	ASCENT FINANCIAL SERVICES, LLC	1	\$329,500.00
	ASHTONFINANCIALINC	1	\$328,000.00
	ASPIRE FINANCIAL, INC.	1	\$199,469.86
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$238,623.76
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$537,398.33
	ASSENT INC.	1	\$182,494.01
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00
	ASSURED MORTGAGE, INC.	1	\$203,395.42
	ATLANTIC HOME LOANS, INC.	3	\$837,556.84
	ATLANTICHOMECAPITALCORP	2	\$385,800.00
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$335,000.00
	ATLANTISMORTGAGECOINC	1	\$166,250.00
	AUGUSTA FINANCIAL, INC.	1	\$289,662.51
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$145,573.24
	AVENUE MORTGAGE CORPORATION	3	\$915,329.35
		1	\$180,000.00

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		
BANCOHIOFINANCIALLLC	1	\$151,920.00
BANK OF AMERICA, N.A.	193	\$43,921,017.99
BANK OF ANN ARBOR	2	\$309,494.62
BANK OF CLEVELAND	1	\$169,516.65
BANK OF ENGLAND, A CORPORATION	1	\$179,979.63
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$283,330.19
BANK OF NORTH CAROLINA	1	\$268,440.95
BANK OF RED LODGE	1	\$187,442.84
BANK OF THE OZARKS	1	\$302,195.67
BANK'34, A CORPORATION	1	\$95,200.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$114,400.00
BANKCORP	1	\$199,550.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$128,124.39
BANKERS TRUST COMPANY	1	\$187,458.01
BANKERSFUNDINGGROUPINC	2	\$387,000.00
BANKFIRST FINANCIAL SERVICES	1	\$113,666.77
BANKLINEMORTGAGECORPORATION	1	\$120,000.00
BANKOFBRIDGERNA	2	\$247,000.00
BANKPLUS	1	\$199,000.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,326.59
BARRETTFINANCIALGROUPLLC	2	\$328,000.00
BARRONS MORTGAGE GROUP, LTD	1	\$407,621.45
BARRONSMORTGAGEGROUPLTD	1	\$381,950.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$294,500.00
BEEHIVE FEDERAL CREDIT UNION	1	\$104,697.29
BERKSHIRE BANK	8	\$2,611,762.79
BESTMORTGAGEINC	3	\$639,950.00
BEXIL AMERICAN MORTGAGE INC.	1	\$124,639.63
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORGAGE NETWORK	1	\$226,336.47
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$260,995.40
BEZFINANCIALNETWORKINC	1	\$195,400.00
BLUEBRICKFINANCIALLLC	2	\$590,475.00
BMREALESTATESERVICESINC	1	\$511,521.06
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,057.57
BONDCORP REALTY SERVICES, INC.	4	\$1,450,356.59
BOX HOME LOANS, A DIVI. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,481.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,403,198.60
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$872,198.98

BP FEDERAL CREDIT UNION	2	\$531,916.00
BRADFORD NATIONAL BANK	1	\$206,500.00
BRANCH BANKING AND TRUST COMPANY	6	\$944,500.00
BRAND MORTGAGE GROUP, LLC	1	\$346,000.00
BRAZOS NATIONAL BANK	1	\$156,600.00
BRAZOSNATIONALBANK	1	\$165,750.00
BRIGHTENLENDINGINC	1	\$576,000.00
BROOKLINE BANK	2	\$647,862.92
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$251,622.49
C B & S BANK.	1	\$100,000.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,731.52
C2FINANCIALCORPORATION	1	\$180,961.77
C4DMORTGAGECOMPANYLLC	1	\$187,300.00
CALABASASFUNDINGCORP	2	\$586,004.54
CALENDINGINC	2	\$690,000.00
CALIBER FUNDING LLC	11	\$2,129,057.02
CALIFORNIA MISSION MORTGAGE INC	1	\$252,400.00
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,098,794.28
CAMBRIA FINANCIAL GROUP, LLC	1	\$271,156.33
CAMBRIA FINANCIAL GROUP LLC	2	\$475,000.00
CAPE BANK	2	\$615,000.00
CAPGROW HOME MORTGAGE, LLC	2	\$479,302.02
CAPITAL CENTER L.L.C.	1	\$410,000.00
CAPITAL CENTER LLC	1	\$207,800.00
CAPITAL CENTER, L.L.C.	17	\$3,385,500.00
CAPITAL CENTER, LLC	5	\$1,014,400.75
CAPITAL ONE, N.A.	5	\$906,394.33
CAPITAL ASSISTANCE CORP	2	\$358,000.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$66,000.00
CAPITAL FINANCIAL BANCORP INC	2	\$434,800.00
CAPITAL FINANCIAL MORTGAGE CORP	1	\$390,000.00
CAPITAL LENDING REAL ESTATE INC	2	\$560,000.00
CAPSTAR LENDING, LLC	1	\$195,500.00
CARTUS HOME LOANS	3	\$644,491.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,500.00
CATALYST LENDING INC	4	\$1,241,873.16
CAVALIER MORTGAGE GROUP, INC.	1	\$126,349.68
CAVALIER MORTGAGE GROUP LLC	2	\$557,992.40
CBC NATIONAL BANK	3	\$909,188.12
CBC NATIONAL BANK	4	\$872,990.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$192,875.68
CENTENNIAL BANK, A CORPORATION	1	\$165,000.00
CENTENNIAL LENDING GROUP LLC	1	\$157,550.77
CENTRAL BANK	2	\$578,118.13

CENTRALFINANCIALGROUPINC	1	\$165,000.00
CERTUSCAPITALLLC	1	\$319,686.69
CF BANK	1	\$266,000.00
CF FUNDING CORPORATION	3	\$685,850.00
CHARTER BANK	1	\$98,000.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$199,407.28
CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$329,000.00
CHURCHILL MORTGAGE CORPORATION	12	\$2,958,159.53
CITIBANK, N.A.	142	\$25,304,584.94
CITIES FINANCIAL, INC.	1	\$264,826.56
CITIZENS BANK	1	\$164,530.72
CITIZENS COMMUNITY BANK	2	\$286,656.43
CITIZENS FIRST BANK INC	1	\$121,653.13
CITIZENS UNION BANK	1	\$109,184.32
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,208.55
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,250.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$385,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$112,500.00
CLEARPOINT FUNDING	3	\$1,013,016.75
CLEARPOINT FUNDING INC.	4	\$505,322.34
CLEARPOINT FUNDING, INC.	1	\$173,600.00
CLIFFCO	1	\$370,942.33
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$288,510.39
CLOSE GROUP INC	1	\$90,400.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE M OHIO LIMITED LIABILITY COMPANY	1	\$239,317.63
CMG MORTGAGE INC.	5	\$1,714,297.82
COLDWELL BANKER HOME LOANS	4	\$1,603,310.00
COLDWELL BANKER MORTGAGE	1	\$142,100.00
COLE TAYLOR BANK	64	\$14,928,917.52
COLLINS COMMUNITY CREDIT UNION	5	\$896,801.04
COLLINS COMMUNITY UNION	1	\$188,000.00
COLORADO CAPITAL GROUP LLC	2	\$620,700.00
COLUMBIA MORTGAGE INC	2	\$304,750.00
COMERICA BANK	1	\$243,065.00
COMMERCIAL BANK	1	\$200,420.53
COMMONWEALTH MORTGAGE OF NH	1	\$198,000.00
COMMONWEALTH MORTGAGE, LLC	4	\$1,069,500.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,000.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00
COMMUNITY BANK & TRUST	2	\$319,429.18
COMMUNITY BANK OF MISSISSIPPI	1	\$200,833.60
COMMUNITY FIRST BANK	1	\$202,000.00
COMMUNITY HOME LENDING, INC.	4	\$877,299.70

	COMMUNITY MORTGAGE CORPORATION	2	\$408,517.04
	COMMUNITY MORTGAGE LLC	1	\$158,000.00
	COMMUNITYANDSOUTHERNBANK	3	\$818,525.00
	COMMUNITYFIRSTBANK	1	\$148,000.00
	COMPASS BANK	11	\$2,111,169.18
	COMPASS MORTGAGE, INC	2	\$599,000.00
	COMPASSPOINTMORTGAGECORPORATION	1	\$170,276.00
	COMPLETESYSTEMSINC	1	\$293,500.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$404,000.00
	CONTINENTAL BANK	1	\$397,690.29
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$250,584.63
	CONTINENTALAMERICANMORTGAGE	1	\$185,150.00
	CORBYMORTGAGESERVICESINC	1	\$142,000.00
	CORNERSTONE HOME LENDING	6	\$1,481,066.39
	CORNERSTONE HOME LENDING, INC.	2	\$416,587.39
	CORNERSTONE MORTGAGE COMPANY	8	\$1,789,776.95
	CORP. INVESTORS MTG GROUP INC.	2	\$682,557.30
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000.00
	COUNTYBANK	1	\$222,357.11
	COURTESYMORTGAGECOMPANY	1	\$203,000.00
	COUSINSHOMELENDINGINC	1	\$145,500.00
	CRESCENT MORTGAGE COMPANY	2	\$612,983.28
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,500.00
	CRESCENT STATE BANK	2	\$483,587.53
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,716.56
	CROSSLINE CAPITAL	2	\$387,916.77
	CROSSLINE CAPITAL INC.	7	\$2,094,060.66
	CROSSSTATEFUNDINGCORP	1	\$172,223.70
	CRYSTALCLEARARMORTGAGELLC	1	\$100,000.00
	CS FINANCIAL, INC.	2	\$800,202.01
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$928,000.00
	CTMORTGAGEINC	1	\$203,000.00
	CUSTOMLENDINGGROUPINC	1	\$228,500.00
	CWM PARTNERS, LP	1	\$209,400.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	\$381,452.00
	D. L. EVANS BANK	1	\$180,000.00
	D.L. EVANS BANK	1	\$228,000.00
	DACOTAH BANK	3	\$558,117.04
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$94,733.64
	DAS ACQUISITION CO., LLC	1	\$357,421.86
	DAS ACQUISITION COMPANY LLC	2	\$753,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$238,500.00

DELMAR FINANCIAL COMPANY	1	\$106,691.52
DESERETFIRSTCREDITUNION	1	\$175,000.00
DESIGN MORTGAGE GROUP INC	1	\$401,000.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,500.00
DIRECTORS FINANCIAL GROUP	2	\$586,804.64
DIRECTORS MORTGAGE, INC.	3	\$817,391.46
DIRECTORSFINANCIALGROUP	2	\$504,200.00
DISCOVER HOME LOANS, INC.	1	\$306,800.00
DISCOVER HOME LOANS, INC.,	1	\$193,858.39
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,040,226.27
DLJFINANCIALINC	3	\$1,061,500.00
DMDFINANCIALCORPORATION	1	\$397,919.70
DOMINIONCAPITALMORTGAGEINC	4	\$1,003,100.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$179,000.00
DSW MORTGAGE, INC.	1	\$194,000.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$161,034.40
DYBNFINANCIALCORPORATION	1	\$182,750.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,544,430.02
E MORTGAGE MANAGEMENT, LLC	2	\$480,394.61
EAST BOSTON SAVINGS BANK	2	\$470,000.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$68,400.00
EASTCOASTCAPITALCORP	1	\$101,000.00
EDGARTOWN NATIONAL BANK	1	\$400,000.00
EDWARD JONES MORTGAGE, LLC	3	\$630,615.00
ELITE FINANCING GROUP, LLC	1	\$133,613.68
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$275,182.04
EMERYFEDERALCREDITUNION	5	\$1,119,800.00
EMPIREAMERICALLC	2	\$596,200.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$350,480.00
ENVOY MORTGAGE, LTD.	32	\$6,796,586.00
EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$131,000.00
EQUILANE LENDING LLC	2	\$468,700.00
EQUITABLEMORTGAGE	1	\$366,649.20
EQUITY LOANS, LLC	1	\$223,354.22
EQUITY RESOURCES INC OHIO CORPORATION	1	\$196,000.00
EVERETT FINANCIAL	1	\$193,839.56
EVERETT FINANCIAL , INC	1	\$174,017.12
EVERETT FINANCIAL INC. DBA SUPREME LENDI	1	\$275,100.00
EVERETT FINANCIAL, INC	1	\$115,266.74
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,616.57
EVERETT FINANCIAL, INC.	1	\$327,351.04

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$310,128.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,470,952.88
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$244,600.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,460.00
EVERGREEN BANK GROUP	1	\$245,000.00
EVEHAMMORTGAGELLC	1	\$200,000.00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$149,500.00
FAIRFIELD COUNTY BANK	1	\$338,992.36
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,064,630.57
FAIRWAYFUNDINGGROUP	1	\$193,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$177,000.00
FAREASTMORTGAGECOMPANY	2	\$463,896.50
FARMERS AND MERCHANTS BANK	1	\$141,734.49
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$4,419,962.00
FARMINGTONFINANCIALGROUPLLC	1	\$109,678.47
FDBMORTGAGEINC	1	\$231,000.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,701.54
FEDERATED MORTGAGE CORP	1	\$414,784.00
FEDERATEDMORTGAGECORP	1	\$218,000.00
FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$71,500.00
FELGEINTERNATIONALINC	1	\$340,000.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$380,898.72
FIDELITY ONE MORTGAGE, INC.	1	\$211,200.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$189,935.43
FIRST ARKANSAS FINANCIAL INC	1	\$84,761.67
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,306,887.39
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$622,846.31
FIRST CAPITAL BANK OF KY	3	\$597,959.11
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$248,800.43
FIRST CAPITAL BANK OF TEXAS	3	\$652,830.64
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,800.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,250.00
FIRST CENTURY BANK, N.A.	1	\$270,196.86
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$266,400.00
FIRST CHOICE BANK, A CORPORATION.	1	\$224,885.18
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$663,039.83
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$782,048.63
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$398,862.72
FIRST COMMUNITY BANK	1	\$284,155.37
FIRST COMMUNITY CREDIT UNION	1	\$151,905.00
FIRST DAKOTA NATIONAL BANK	5	\$827,345.39
FIRST FEDERAL BANK	4	\$768,700.00



	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$178,000.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$272,212.96
	FIRST FINANCIAL BANK, N.A.	1	\$383,859.01
	FIRST FINANCIAL SERVICES, INC.	5	\$1,381,332.60
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$188,447.54
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$263,575.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,575,487.46
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$215,402.77
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,255.08
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$192,128.62
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,538.70
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,485.54
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$272,000.00
	FIRST NAIONAL BANK	1	\$128,438.86
	FIRST NATIONAL BANK	2	\$358,569.82
	FIRST NATIONAL BANK OF AMERICA	1	\$156,541.08
	FIRST NATIONAL BANK OF OMAHA	6	\$1,154,363.22
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$326,100.00
	FIRST NATIONAL BANK OF SHELBY.	1	\$155,858.71
	FIRST NATIONAL INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$292,000.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,185.00
	FIRST NIAGARA BANK, N.A.	16	\$2,903,900.00
	FIRST PLACE BANK	1	\$266,473.72
	FIRST PREMIER BANK	1	\$103,000.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,235,563.80
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$581,409.16
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$433,462.64
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$882,278.13
	FIRST SECURITY BANCORP	1	\$233,680.40
	FIRST SECURITY BANK	2	\$498,948.94
	FIRST SERVICE MORTGAGE, INC	1	\$189,000.00
	FIRST SOUTHERN BANK	2	\$232,446.99
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,500.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$303,809.34
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,163.95
	FIRST STATE BANK.	1	\$108,353.06
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$186,850.00
	FIRST WISCONSIN FINANCIAL, INC.	2	\$571,000.00
		2	\$637,174.36

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		
FIRSTBANK	1	\$203,611.30
FIRSTCO MORTGAGE CORP.	1	\$167,508.92
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$304,000.00
FIRSTEQUITYMORTGAGECOMPANY	3	\$431,800.00
FIRSTFINANCIALSERVICESINC	5	\$1,111,988.00
FIRSTMORTGAGESOLUTIONSLLC	6	\$1,116,259.23
FIRSTOHIOHOMEFINANCEINC	1	\$400,500.00
FIRSTOPTIONMORTGAGELLC	6	\$1,413,862.48
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000.00
FIRSTVOLUNTEERBANK	2	\$159,500.00
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$135,500.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,597,546.33
FLAGSTARBANKANNARBOR0389	1	\$284,000.00
FLAGSTARBANKCLINTONGRATIOT0546	2	\$331,746.00
FLAGSTARBANKDAPHNE0539	1	\$247,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	5	\$822,360.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$454,554.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$148,400.00
FLAGSTARBANKFERNDALE0500	1	\$100,000.00
FLAGSTARBANKGRANDCENTRAL0308	1	\$86,400.00
FLAGSTARBANKLEXINGTON0096	1	\$100,743.44
FLAGSTARBANKLIVONIA0540	2	\$220,475.00
FLAGSTARBANKNOVI0542	1	\$153,000.00
FLAGSTARBANKROCHESTER0039	1	\$170,350.00
FLAGSTARBANKSABRINADRIVE0150	1	\$107,500.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$57,600.00
FLAGSTARBANKTAMPA0545	1	\$78,600.00
FLAGSTARBANKTROYNORTH0301	4	\$717,731.22
FLAT BRANCH MORTGAGE, INC	1	\$198,709.36
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,473.85
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,318.92
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$328,100.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,482,603.64
FOCUS BANK	1	\$167,000.00
FRANKJWEAVERINC	1	\$305,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$12,352,707.43
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,556.03
FREEDOM HOME MORTGAGE CORPORATION	2	\$696,000.00

FREEDOM MORTGAGE CORPORATION	9	\$1,917,394.55
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,000.00
FREEMANFINANCIAL	1	\$236,250.00
FT MORTGAGE, A KANSAS CORPORATION.	1	\$216,000.00
GATEWAY BANK MORTGAGE, INC.	4	\$1,045,184.95
GATEWAY MORTGAGE GROUP LLC	8	\$1,008,151.00
GATEWAYBANKMORTGAGEINC	1	\$185,600.00
GATEWAYBANKOFCENTRALFLORIDA	1	\$140,000.00
GEM MORTGAGE DBA INTEGRITY HOME FIN	1	\$340,001.37
GENERALMORTGAGECAPITALCORPORATION	2	\$706,000.00
GENEVAFINANCIALLLC	2	\$261,080.25
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$394,794.50
GIANTREALTYINCORPORATED	1	\$380,000.00
GLADEWATER NATIONAL BANK	1	\$199,415.39
GLOBAL ADVISORY GROUP, INC.	1	\$277,597.16
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,465.08
GM WEST FUNDING	1	\$105,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,642.52
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$154,571.43
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$206,394.93
GOLDENWESTALLIANCEINC	1	\$375,000.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	11	\$2,148,807.90
GOLDWATER BANK, N.A.	1	\$294,652.22
GOLDWATERBANK	3	\$589,966.06
GOODMORTGAGE.COM	2	\$414,983.42
GOODMORTGAGE.COM A CORPORATION	1	\$370,000.00
GOOGAININC	4	\$1,362,000.00
GRABILL BANK MORTGAGE CENTER	1	\$259,229.46
GRANDCASTLEINC	1	\$371,000.00
GRANITESTATEMORTGAGECORP	1	\$148,400.00
GRAYSTONE MORTGAGE, LLC	1	\$282,000.00
GREAT LAKES HOME MORTGAGE, INC	1	\$134,610.80
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$160,635.56
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,047.37
GREEN CHOICE BANK, FSB	1	\$188,000.00
GREENBACKFUNDINGINC	1	\$182,000.00
GREENCHOICE BANK	1	\$341,014.04
GREENCHOICE BANK, FSB	1	\$210,000.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$403,000.00
GROUP ONE MORTGAGE INC	1	\$417,000.00
GSF MORTGAGE CORPORATION	1	\$184,481.29
GTL INVESTMENTS, INC	1	\$203,351.41
GUARANTEED RATE INC	1	\$400,000.00
GUARANTEED RATE, INC.	33	\$7,100,892.22

	GUARANTYBANKANDTRUSTCOMPANY	1	\$133,000.00
	GUARDHILL FINANCIAL CORP.	1	\$308,000.00
	GUIDANCE MORTGAGE LLC	1	\$232,200.00
	GUMTREEMORTGAGELLC	1	\$145,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$109,682.88
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,000.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$350,000.00
	HAMILTONMORTGAGECORPORATION	1	\$202,300.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$56,747.66
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,266.31
	HANSCOM FEDERAL CREDIT UNION	6	\$1,279,500.00
	HARTFORDFINANCIALSERVICESINC	1	\$267,000.00
	HEARTLAND COMMUNITY BANK	1	\$104,693.07
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$674,283.76
	HIGHMARK FEDERAL CREDIT UNION	1	\$129,249.34
	HIGHTECHLENDING INC	2	\$435,427.08
	HOME FINANCE OF AMERICA INC	1	\$125,900.00
	HOME FINANCE OF AMERICA, INC	1	\$330,000.00
	HOME FINANCE OF AMERICA, INC.	2	\$329,750.00
	HOME FINANCE OF AMERICAN, INC	1	\$235,000.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$252,500.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$192,443.60
	HOME SAVINGS BANK	1	\$159,063.31
	HOME STATE BANK - MINNESOTA	1	\$174,400.00
	HOMEFINANCECORPORATION	1	\$216,300.00
	HOMEFINANCINGINC	3	\$713,090.63
	HOMELAND MORTGAGE COMPANY	3	\$1,101,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$278,017.72
	HOMESERVICES LENDING, LLC	1	\$158,500.00
	HOMESTARMORTGAGEINC	4	\$1,175,500.00
	HOMESTEAD FUNDING CORP	5	\$1,103,947.72
	HOMESTEAD FUNDING CORP.	2	\$523,635.88
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,181,953.77
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,593.18
	HOMETOWNMORTGAGECOMPANYINC	1	\$143,000.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,666.77
	HOMETRUST MORTGAGE CO	1	\$176,489.72
	HOMETRUST MORTGAGE CORPORATION	1	\$118,650.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00
	HOMEWAY MORTGAGE	2	\$597,929.77

	HOUSTON CAPITAL	1	\$291,203.87
	HOUSTON CAPITAL MORTGAGE	1	\$415,797.82
	HOUSTON HOME LOAN, INC	1	\$100,600.00
	HOUSTONIA MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$59,310.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$257,256.20
	HOWARD HANNA MORTGAGE SERVICES	1	\$206,403.23
	HSBC BANK USA, N.A.	15	\$3,368,129.65
	HUNTER FINANCIAL GROUP, LLC	1	\$404,829.53
	HUNTERFINANCIALGROUPLLC	2	\$632,000.00
	HURON VALLEY FINANCIAL, INC.	2	\$642,155.36
	HURONVALLEYFINANCIAL	2	\$443,775.58
	IABFINANCIALBANK	3	\$548,750.00
	IAPPROVE LENDING	2	\$451,712.03
	ICCMORTGAGESERVICES	1	\$415,787.40
	IDAHOFIRSTBANK	1	\$163,932.72
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	2	\$252,411.41
	IDEAL HOME LOANS, LLC	1	\$181,076.46
	IKON FINANCIAL GOOUP	1	\$129,614.73
	ILOANMASTERINC	1	\$214,000.00
	IMORTGAGE.COM, INC	1	\$360,000.00
	IMORTGAGE.COM, INC.	3	\$708,055.73
	INDEPENDENT BANK	8	\$671,500.00
	INDEPENDENTBANK	1	\$323,400.00
	INFINITY MORTGAGE CORPORATION	1	\$318,000.00
	INLANTA MORTGAGE INC.	1	\$330,027.80
	INLANTA MORTGAGE, INC.	1	\$194,152.39
	INSIGHT FINANCIAL CORPORATION	2	\$296,000.00
	INSIGNIABANK	1	\$58,099.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$446,800.00
	INTEGRITY FIRST BANK	2	\$327,472.85
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$158,183.84
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	4	\$847,700.00
	INTERBANK MORTGAGE COMPANY	35	\$8,330,789.02
	INTERCOASTAL MORTGAGE COMPANY	1	\$276,212.43
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$176,820.00
	INTERCONTINENTALMORTGAGE	1	\$217,000.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00
	INTERSATE HOME LOAN CENTER	1	\$341,725.64
	IQ CREDIT UNION	1	\$162,031.53
	J PHILIPS MORTGAGE, INC	1	\$166,749.51
	JERSEY MORTGAGE COMPANY	1	\$318,080.35
	JFK FINANCIAL INC. DBA EQUITY DIRECT FUNDING, A CORPORATION.	1	\$231,340.37
	JJSTCORPORATION	1	\$406,000.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$389,000.00
JMAC LENDING, INC.	3	\$796,548.53
JPMORGAN CHASE BANK, N.A.	361	\$89,728,053.18
JPREALESTATESERVICESINC	3	\$944,500.00
KANSAS STATE BANK OF MANHATTAN	1	\$244,273.92
KANZABANK	2	\$206,700.00
KASHMORTGAGEGROUPINC	1	\$155,200.00
KENILWORTH FINANCIAL INC	1	\$263,290.27
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$251,500.00
KEY MORTGAGE SERVICES, INC.	1	\$218,065.33
KEYBANK NATIONAL ASSOCIATION	10	\$2,280,943.94
KEYSTONE MORTGAGE INC	1	\$147,590.79
KEYSTONEBANK	1	\$303,398.65
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,351.75
KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00
KOHLERCREDITUNION	5	\$491,835.00
LAKE ELMO BANK	1	\$213,600.00
LAKE MICHIGAN CREDIT UNION	32	\$4,203,332.01
LALLEYLOANSINC	1	\$417,000.00
LAMBFINANCIAL	1	\$172,627.00
LANDOVER MORTGAGE, INC	2	\$669,038.62
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$334,117.08
LEGACY TEXAS BANK	1	\$247,663.84
LEND SMART MORTGAGE, LLC	1	\$158,535.23
LENDERFIINC	1	\$318,000.00
LENDINGRESOURCEINCORPORATED	1	\$251,900.00
LENDINGSOLUTIONSINC	11	\$2,067,466.48
LENDSMARTMORTGAGELLC	1	\$102,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$864,062.35
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000.00
LEXINGTONMORTGAGECORPORATION	1	\$171,071.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$317,336.40
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$396,910.78
LINCOLN FSB OF NEBRASKA	1	\$171,497.23
LMFUNDINGLLC	1	\$390,000.00
LOANCENTRALLLC	1	\$448,000.00
LOANDEPOT.COM, LLC	13	\$3,783,772.28
LOTUSFINANCIALCORPORATION	1	\$117,700.00
LOWELL CO-OPERATIVE BANK	1	\$250,700.00
LOWELL COOPERATIVE BANK	2	\$546,399.09
LUCEY MORTGAGE CORP.	1	\$416,000.00

	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$199,000.00
	LUXURY MORTGAGE CORP.,A CORPORATION	1	\$428,774.58
	M & F BANK	1	\$122,640.46
	M & M MORTGAGE, LLC	1	\$251,536.67
	M&T BANK	2	\$700,000.00
	MACATAWA BANK	7	\$1,071,941.05
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,200.00
	MAGNOLIA BANK, INCORPORATED	1	\$176,000.00
	MAGNOLIA STATE BANK	1	\$224,351.34
	MAGNOLIA STATE BANK, A CORPORATION	1	\$195,434.95
	MAIN STREET HOME LOANS	1	\$204,000.00
	MAINSTREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$174,502.44
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,367,731.82
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$193,500.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$374,000.00
	MANN MORTGAGE, LLC.	1	\$310,000.00
	MARKET MORTGAGE CO., LTD	1	\$164,211.88
	MARKETCONSULTINGMORTGAGEINC	2	\$538,500.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$537,152.00
	MARQUETTE BANK	3	\$811,999.51
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,495.49
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,814.05
	MASTERPLANFINANCIAL	1	\$300,000.00
	MATTAMYHOMEFUNDINGLLC	1	\$194,176.00
	MAXREALCUPERTINO	1	\$253,000.00
	MCGLONEMORTGAGE	1	\$207,000.00
	MCLEAN MORTGAGE CORPORATION	1	\$185,086.82
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,225.38
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$233,000.00
	MEDALLION MORTGAGE COMPANY LLC.	1	\$361,000.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00
	MEETINGHOUSE BANK	1	\$358,976.45
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$276,801.16
	MEGA CAPITAL FUNDING, INC.	3	\$899,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$307,950.00
	MEMBER OPTIONS, LLC	2	\$568,146.46
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$652,767.60
	MEMBERS ALLIANCE CREDIT UNION	1	\$108,000.00
	MERCHANT & FARMERS BANK (M&F)	1	\$119,654.05
	MERCHANTS BANK	1	\$150,000.00
	MERIDIAN BANK	1	\$268,268.57
		1	\$219,383.15

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION		
METROPOLITANHOMEMORTGAGEINC	1	\$136,904.18
METROREALINC	2	\$940,000.00
MEYERS PARK MORTGAGE	1	\$216,116.43
MFGFUNDINGINC	1	\$277,500.00
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$52,851.40
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,781.07
MIDCOUNTRYBANK	1	\$138,000.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$322,055.85
MIDSOUTH BANK	1	\$233,833.27
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,137.70
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$470,082.00
MIDWEST FAMILY LENDING CORP	1	\$140,250.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,289.37
MIEFINANCIALINC	1	\$180,000.00
MILEND, INC.	1	\$226,853.17
MILEND, INC., A GEORGIA CORPORATION	1	\$330,000.00
MILESTONEMORTGAGEINC	2	\$599,000.00
MILITARY FAMILY HOME LOANS, LLC	1	\$179,600.00
MILLENIUM HOME MORTGAGE LLC.	1	\$221,764.83
MILLENNIUMFINANCIALGROUPINC	1	\$248,900.00
MILMARFINANCIAL	4	\$680,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$199,223.99
MONARCH BANK	1	\$231,321.85
MONARCH BANKDBA MONARCH MTG	1	\$337,524.25
MONOCACYHOMEMORTGAGELLC	1	\$130,000.00
MONUMENT BANK	1	\$345,173.99
MORGANHOMELOANFUNDINGCORP	1	\$244,500.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$323,117.10
MORRIS BANK, A STATE CHARTERED BANK	1	\$123,637.54
MORRISONCAPITALCORPORATION	1	\$91,749.99
MORTGAGE NETWORK INC	1	\$387,000.00
MORTGAGE AMERICA INC	1	\$169,600.00
MORTGAGE AMERICA, INC.	1	\$79,775.69
MORTGAGE BROKERS SERVICES INC	1	\$74,453.99
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,436.91
MORTGAGE EQUITY PARTNERS	1	\$221,359.98
MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00
MORTGAGE FINANCIAL INC	1	\$329,952.77
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$231,000.00



MORTGAGE HEADQUARTERS, INC	3	\$609,500.00
MORTGAGE HOME LOANS LLC	1	\$306,414.84
MORTGAGE INVESTORS GROUOP	1	\$112,760.00
MORTGAGE INVESTORS GROUP	9	\$1,999,461.64
MORTGAGE INVESTORS GROUP.	2	\$177,950.00
MORTGAGE MASTER, INC.	9	\$2,338,408.66
MORTGAGE NETWORK INC	1	\$260,000.00
MORTGAGE NETWORK, INC.	1	\$363,500.00
MORTGAGE RESOURCES INC	1	\$201,800.17
MORTGAGE SERVICES III LLC	1	\$252,270.62
MORTGAGE SERVICES III, LLC	1	\$249,299.03
MORTGAGE SERVICES III, LLC.	1	\$157,494.64
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$705,000.00
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$241,300.00
MORTGAGEBROKERS SERVICES INC	5	\$1,101,204.00
MORTGAGEELITE INC	1	\$124,193.59
MORTGAGEFACTORY INC	4	\$865,991.91
MORTGAGEMAX INC	1	\$370,000.00
MORTGAGEONE INC	1	\$280,000.00
MORTGAGESPECIALISTS INCORPORATED	2	\$426,000.00
MORTGAGEWORKS INC	1	\$200,000.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$689,524.87
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$407,089.27
MOUNTAIN NATIONAL BANK	1	\$192,300.00
MSA MORTGAGE LLC	11	\$3,076,981.60
MSA MORTGAGE, LLC	1	\$266,219.54
MYERS PARK MORTGAGE	12	\$3,149,989.90
MYERS PARK MORTGAGE INC	1	\$330,032.47
MYERS PARK MORTGAGE INC.	11	\$2,296,037.67
MYERS PARK MORTGAGE, INC	3	\$693,609.15
MYERS PARK MORTGAGE, INC.	9	\$1,812,750.26
NATIONAL PENN BANK	2	\$323,200.45
NATIONS RELIABLE LENDING, LLC	2	\$426,064.53
NATIONS LENDING CORP	3	\$613,500.00
NATIONSTAR MORTGAGE	44	\$8,561,720.59
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,152.25
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$583,107.95
NEIGHBORHOOD MORTGAGE, INC	1	\$258,699.00
NEIGHBORHOOD LOANS	1	\$132,550.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,787.50
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$194,054.37
NETWORK FUNDING, LP	1	\$234,359.28
NETWORK CAPITAL FUNDING CORPORATION	18	\$3,881,407.63

	NEW AMERICAN MORTGAGE, LLC	2	\$597,073.70
	NEW AMERICAN MORTGAGE, LLC.	1	\$260,237.08
	NEW FED MORTGAGE, CORP.	12	\$3,526,415.39
	NEW PENN FINANCIAL, LLC	3	\$659,000.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00
	NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$323,000.00
	NEWEXECUTIVEMORTGAGELLC	1	\$274,000.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$157,145.65
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$336,512.79
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,717.26
	NICOLET NATIONAL BANK	2	\$344,659.85
	NJ LENDERS CORP.	2	\$631,659.90
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$416,175.70
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00
	NORTHPOINT MORTGAGE	1	\$338,892.66
	NORTHPOINTE BANK	1	\$228,000.00
	NORTHPOINTMORTGAGEINC	5	\$1,317,928.46
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$370,942.33
	NORTHWESTEQUITYSOLUTIONSINC	1	\$393,722.86
	NORTHWESTPACIFICMORTGAGECORP	1	\$172,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,200.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$699,100.00
	NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,187.34
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$150,000.00
	NOVIAREALTYFINANCIALINC	1	\$305,000.00
	NPINC	1	\$400,000.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,000.00
	NYCB MORTGAGE COMPANY, LLC	63	\$17,161,166.60
	NYROCFINANCIALSERVICESLLC	1	\$172,500.00
	OAK MORTGAGE COMPANY, LLC	1	\$228,671.91
	OAKMORTGAGEGROUPINC	1	\$79,000.00
	OCCAPITALREALTYINC	1	\$250,000.00
	OMEGA FINANCIAL SERVICES, INC	1	\$145,839.93
	OMEGA FINANCIAL SERVICES, INC.	2	\$672,036.09
	OMNIFUNDINC	1	\$229,000.00
	ONLINE MORTGAGE GROUP LLC	1	\$402,000.00
	OPEN MORTGAGE LLC	1	\$142,550.00
	OPENMORTGAGELLC	1	\$367,000.00

	OPTIMA MORTGAGE CORPORATION	1	\$204,000.00
	OPTIMUMFIRSTINC	18	\$5,042,089.88
	PACIFIC CITY BANK	1	\$192,435.84
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,796.31
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,776.45
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$153,000.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,300.00
	PACIFICCOASTHOMEMORTGAGEREALESTATE	1	\$142,000.00
	PACIFICRESIDENTIALMORTGAGELLC	1	\$192,949.84
	PACIFICTRUSTBANK	1	\$127,000.00
	PACOR MORTGAGE CORP	1	\$354,800.00
	PACOR MORTGAGE CORP.	2	\$562,476.88
	PARADISEBANK	1	\$221,000.00
	PARAGON HOME LOANS INC	1	\$247,275.08
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$426,802.68
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$349,300.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$201,486.72
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,194,784.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,818.00
	PATRIOT BANK MORTGAGE, INC.	1	\$277,012.00
	PATRIOT FEDERAL CREDIT UNION	1	\$208,000.00
	PATRIOTFINANCIALINC	1	\$370,000.00
	PEAPACK-GLADSTONE BANK	1	\$139,590.77
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$215,078.16
	PENNYMAC LOAN SERVICES, LLC	3	\$771,130.08
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$155,000.00
	PEOPLES BANK	2	\$445,895.64
	PEOPLES BANK OF COMMERCE	1	\$312,000.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$371,187.31
	PEOPLES EXCHANGE BANK	2	\$237,155.40
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,700.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$271,247.93
	PEOPLES HOME EQUITY, INC.	1	\$157,400.00
	PEOPLES MORTGAGE CORPORATION	2	\$492,194.85
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$190,951.30

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$484,000.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$151,239.83
PHELPS COUNTY BANK	1	\$404,430.68
PHH HOME LOANS	2	\$580,820.70
PHH HOME LOANS, LLC	2	\$441,000.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,009,075.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$505,059.23
PHH MORTGAGE CORPORATION	9	\$2,367,558.11
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$211,388.82
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,032.88
PINNACLE BANK	8	\$1,552,337.89
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$334,000.00
PINNACLE MORTGAGE GROUP INC	1	\$175,755.81
PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00
PINNACLE MORTGAGE INC.	2	\$295,147.07
PINNACLE MORTGAGE, INC	1	\$197,500.00
PINNACLE MORTGAGE, INC.	2	\$655,000.00
PINNCLAE BANK	1	\$114,677.56
PLAINSCOMMERCEBANK	1	\$107,684.31
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILTY COMPANY	1	\$165,300.00
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$140,000.00
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$173,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,850,383.32
PLATINUM MORTGAGE, INC., CORPORATION	1	\$284,166.92
PLAZA HOME MORTGAGE, INC.	24	\$5,333,418.31
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,482,396.71
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$528,272.71
POINT BANK	1	\$114,867.89
POLI MORTGAGE GROUP	1	\$386,896.84
POLI MORTGAGE GROUP INC.	8	\$2,315,900.00
POLI MORTGAGE GROUP, INC.	1	\$195,000.00
PREFERRED HOME LENDING LLC	1	\$267,655.83
PREFERREDHOMELENDINGLLC	1	\$356,000.00
PREMIER ATLANTA MORTGAGE CO.	1	\$268,213.69
PREMIER BANK	1	\$263,200.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$241,000.00
PREMIER MORTGAGE SERVICES, INC	1	\$136,600.00
PREMIERMORTGAGEADVISORSLLC	1	\$135,000.00
PREMIERMORTGAGEANDHOMEEQUITY	2	\$458,000.00
PREMIERMORTGAGECORP	1	\$179,000.00
PREMIUM MORTGAGE CORP	1	\$153,063.57
PREO MORTGAGE LLC.	1	\$139,440.17
PRESIDENTIAL BANK, FSB	2	\$592,460.95
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,077,450.55

PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$4,181,665.39
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$213,000.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$398,066.72
PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$11,089,208.13
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$318,000.00
PRINCETON MORTGAGE CORPORATION	1	\$72,000.00
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$90,000.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$254,500.00
PRMI, INC.	1	\$164,337.92
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$256,000.00
PROLENDINGMORTGAGELLC	2	\$411,700.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,034,255.00
PROSPERITY MORTGAGE COMPANY	1	\$196,000.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,575.88
PROVINCEMORTGAGEASSOCIATESINC	2	\$308,800.00
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$228,000.00
PYTHIUSHOMELOANSINC	1	\$496,000.00
QUAD CITY BANK AND TRUST COMPANY	1	\$221,000.00
QUICKEN LOANS INC.	59	\$15,993,775.00
RADIUS FINANCIAL GROUP	1	\$361,938.93
RADIUS FINANCIAL GROUP INC.	1	\$155,000.00
RANDOLPH BANK AND TRUST COMPANY	1	\$158,560.37
RATERABBITINC	2	\$512,224.21
RBS CITIZENS, NA	81	\$15,485,379.83
REBATE2UREALTYINC	2	\$462,500.00
REDMOND MORTGAGE CO.	1	\$344,000.00
REDOAKMORTGAGEINC	1	\$397,500.00
REDWOODCAPITALINC	1	\$264,000.00
REGENCY MORTGAGE	1	\$189,452.25
REGENCY MORTGAGE CORPORATION	1	\$121,643.38
REGENT FINANCIAL GROUP INC	1	\$108,107.00
REGIONS BANK DBA REGIONS MORTGAGE	67	\$10,863,839.72
RELIANCE FIRST CAPITAL LLC	3	\$777,268.04
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$175,800.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$490,793.76
RELIANCE FORST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00
RELIANCE MORTGAGE COMPANY	2	\$677,797.82
RELIANT MORTGAGE COMPANY LLC	5	\$1,310,200.00
RELIANT MORTGAGE COMPANY, LLC	1	\$256,112.54
RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,454.71
RELIANTBANK	1	\$170,500.00
REPUBLIC BANK, INC.	1	\$197,421.24

	REPUBLIC MORTGAGE HJOME LOANS LLC	1	\$214,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	8	\$1,840,804.80
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$627,756.71
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,242.95
	REPUBLIC STATE MORTGAGE CO.	1	\$190,000.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$258,000.00
	REPUBLIX MORTGAGE HOME LOANS LLC	1	\$163,606.17
	RESIDENTIAL FINANCE CORPORATION	1	\$406,000.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$196,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$850,828.27
	RESIDENTIAL LENDING, LLC	1	\$142,000.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$205,937.87
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,304,694.37
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,149.44
	RESIDENTIALFIRSTMORTGAGE	5	\$1,705,640.94
	RESMAC INC., A CORPORATION	2	\$433,000.00
	RESOURCE FINANCIAL SERVICES	1	\$187,610.41
	RESOURCELENDERSINC	2	\$408,545.08
	RESOURCELENDINGGROUPLLC	1	\$155,000.00
	RESULTFINANCIALCORP	1	\$216,000.00
	RIVERTOWN BANK	1	\$283,158.33
	RJCAPITALGROUPLLC	1	\$391,875.20
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$387,200.00
	ROSCOESTATEBANK	1	\$165,300.00
	ROSSMORTGAGECOMPANYINC	3	\$673,141.35
	ROUNDPOINT MORTGAGE COMPANY	1	\$312,110.08
	ROYAL UNITED MORTGAGE LLC	1	\$274,694.69
	ROYAL UNITED MORTGAGE	1	\$108,091.80
	ROYALUNITEDMORTGAGELLC	11	\$1,180,050.00
	RPM MORTGAGE, INC	1	\$403,816.17
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,000.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$414,558.71
	RUOFF MORTGAGE COMPANY, INC.	1	\$185,969.75
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$177,000.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$180,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,500.00
	SAIL MORTGAGE CORP.	1	\$199,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,846,150.00
	SCBT	6	\$1,263,546.47
	SCHAFFERMORTGAGECORPORATION	1	\$310,000.00

SCHMITT MORTGAGE,LLC.	2	\$356,057.49
SEACOASTMORTGAGECORPORATION	3	\$617,000.00
SECURITY BANK OF KANSAS CITY	1	\$89,089.72
SECURITY BANK WACONIA	1	\$218,350.96
SECURITY FEDERAL BANK	1	\$182,465.08
SELECTFINANCIALMORTGAGE	3	\$570,000.00
SENTE MORTGAGE, INC.	1	\$255,965.38
SENTRIXFINANCIALSERVICESINC	1	\$169,000.00
SERENITY FIRST FINANCIAL, LLC	1	\$184,000.00
SEVIER COUNTY BANK	1	\$74,000.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$315,113.97
SHELTER MONRTGAGE COMANY, LLC DBA FAIRFIELD MTG	1	\$283,940.39
SHERMAN BRIDGE LENDING CORPORATION	1	\$248,890.34
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION	1	\$207,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION:	1	\$171,000.00
SIGMUND FINANCIAL	1	\$263,238.91
SIGNATURE MORTGAGE CORPORATION	1	\$227,000.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$294,125.73
SIMMONS FIRST NATIONAL BANK	1	\$107,684.31
SIRVA MORTGAGE, INC.	1	\$116,000.00
SKYFINANCIALSERVICESINC	1	\$399,997.64
SKYLINE FINANCIAL CORP.	2	\$592,884.31
SKYLINEFINANCIALCORPORATION	3	\$841,900.00
SMI LENDING INC.	1	\$202,400.00
SMI LENDING, INC.	1	\$267,000.00
SOMERSETLENDINGCORP	1	\$176,500.00
SOUND MORTGAGE INC, A CORPORATION	1	\$401,000.00
SOUTH LOUISIANA BANK	3	\$568,229.46
SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$107,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,150.00
SOUTHERN COMMUNITY BANK AND TRUST	1	\$198,410.24
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$242,896.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$99,715.68
SOUTHERN HERITGAGE BANK	1	\$116,458.59
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$234,900.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$161,134.12
SOUTHERN TRUST MORTGAGE, LLC.	2	\$529,469.16
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,897.53
SOUTHWEST FUNDING	1	\$156,379.01
SOUTHWESTERNMORTGAGECOMPANY	1	\$515,000.00
SOVEREIGN BANK, N.A.	14	\$2,443,854.99
SPDMORTGAGEINC	1	\$417,000.00

	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$151,063.24
	SPECTRAMORTGAGECORPORATION	1	\$276,300.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$258,930.34
	SRP FEDERAL CREDIT UNION	1	\$122,000.00
	STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$274,894.11
	STARBOARDFINANCIALMANAGEMENTLLC	1	\$216,400.00
	STARION FINANCIAL	5	\$728,848.92
	STATE FARM BANK, F.S.B.	54	\$7,196,281.85
	STELLARONE BANK	1	\$229,336.94
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$514,000.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$215,000.00
	STERLING STATE BANK	1	\$198,000.00
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$230,000.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,772,881.40
	STRATEGICLENDINGGROUPINC	2	\$446,112.43
	STRATISFINANCIALCORP	1	\$187,000.00
	SUMMIT FUNDING INC	1	\$287,308.41
	SUMMIT FUNDING INC, A CORPORATION	1	\$266,728.82
	SUMMIT FUNDING, INC., A CORPORATION	2	\$374,900.00
	SUMMIT MORTGAGE CORP	1	\$262,729.77
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$390,620.62
	SUMNER BANK AND TRUST	1	\$248,700.00
	SUN HOME LOANS A DIVISION OF SUN NA	2	\$607,489.66
	SUNMARK FEDERAL CREDIT UNION	2	\$335,901.15
	SUNSET BANK & SAVINGS	2	\$230,175.07
	SUNTRUST MORTGAGE, INC.	45	\$11,804,283.26
	SUNVALLEYMORTGAGESERVICESLLC	2	\$525,908.81
	SUPERIORMORTGAGESOLUTIONSINC	1	\$176,250.00
	SUPERRATEINC	1	\$111,900.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,280.67
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$117,600.00
	SWINFORD CAPITAL CORPORATION	2	\$300,600.00
	SYNOVUS MORTGAGE CORP	2	\$418,789.17
	SYNOVUS MORTGAGE CORP.	1	\$166,006.56
	SYRACUSE SECURITIES INC	1	\$269,210.78
	TAYLORMORRISONHOMEFUNDING	2	\$478,000.00
	TEAM CAPITAL BANK	1	\$247,275.08
	TERRACE MORTGAGE COMPANY	4	\$805,500.00
	TEXASPREMIERMORTGAGEINC	2	\$390,000.00
	TEXASSTATEHOMELOANSINC	3	\$720,768.00
	THE ARLINGTON BANK	1	\$284,665.46
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,143.35
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$289,140.55
	THE BUSINESS BANK DBA PRIME MORTGAGE	8	\$1,835,594.20



THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$180,900.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$552,158.75
THE FARMERS BANK	2	\$241,212.74
THE FEDERAL SAVINGS BANK	3	\$768,534.00
THE FIRST BEXLEY BANK	1	\$204,947.54
THE FIRST NATIONAL BANK	1	\$173,591.81
THE FIRST NATIONAL BANK AT PARIS	1	\$87,247.75
THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$306,109.04
THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$204,992.84
THE FIRST STATE BANK	1	\$83,761.17
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$289,152.31
THE HUNTINGTON NATIONAL BANK	49	\$6,997,146.26
THE LENDING COMPANY, INC.	1	\$258,242.93
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$886,650.00
THE MORTGAGE COMPANY	1	\$237,821.90
THE MORTGAGE FIRM INC.	5	\$843,088.74
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$249,987.21
THE MORTGAGE FUNDING GROUP, INC.	1	\$149,600.00
THE MORTGAGE SPECIALIST, LP	1	\$129,500.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$80,227.56
THE PRIVATEBANK AND TRUST COMPANY	1	\$388,844.19
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$331,000.00
THE SOUTHERN FEDERAL CREDIT UNION, ISAOA/ATIMA	1	\$214,380.17
THEEVERESTEQUITYCOMPANYINC	1	\$228,162.00
THEMORTGAGECOMPANY	1	\$132,000.00
THEMORTGAGEHOUSEINCORPORATED	1	\$139,500.00
THEMORTGAGEXCHANGE	1	\$170,000.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$198,876.69
TOP FLITE FINANCIAL, INC.	2	\$415,200.00
TOP ONE MORTGAGE L.L.C.	1	\$325,532.38
TOPLEADINGFINANCIALINC	1	\$270,000.00
TOPONEMORTGAGE	5	\$833,000.00
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$782,000.00
TOWN AND COUNTRY CREDIT UNION	2	\$391,252.27
TOWNEBANK MORTGAGE	1	\$236,128.62
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,902.52
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$406,823.76
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$376,910.25
TRI-PARISH BANK	1	\$254,500.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,243,102.76
TROJAN HOME LOANS, INC	1	\$220,000.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$129,620.01
TRUSTLINE MORTGAGE INC	1	\$137,596.62

TRUSTMARK NATIONAL BANK	17	\$2,622,077.36
TRUSTWORTHYMORTGAGECORPORATION	4	\$1,620,248.18
TRUWESTCREDITUNION	1	\$88,000.00
U.P. CATHOLIC CREDIT UNION	1	\$152,800.00
U.S. BANK N.A.	36	\$9,509,260.89
UBS AG, TAMPA BRANCH	2	\$793,000.00
ULSTERMORTGAGECORP	1	\$290,000.00
UMB BANK, N.A.	1	\$229,500.00
UNION BANK AND TRUST COMPANY	2	\$445,739.89
UNION COMMUNITY BANK FSB	1	\$212,000.00
UNION NATIONAL MORTGAGE CO	3	\$494,350.00
UNION NATIONAL MORTGAGE CO.	5	\$1,040,503.07
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$412,703.80
UNION NATIONAL MORTGAGE COMPANY	1	\$255,451.10
UNION SAVINGS BANK	1	\$153,568.20
UNION TRUST MORTGAGE CORP	1	\$294,000.00
UNION TRUST MORTGAGE CORPORATION	1	\$318,067.54
UNIONCENTERNATIONALBANK	1	\$523,507.32
UNITED BANK INC	4	\$711,237.31
UNITED BANK INC.	1	\$161,526.47
UNITED BANK, INC	1	\$67,909.05
UNITED BANKERS, LLC	1	\$275,000.00
UNITED HOME LOANS	3	\$905,423.59
UNITED MISSISSIPPI BANK	1	\$159,551.38
UNITED SAVINGS BANK	1	\$307,124.30
UNITEDAMERICANMORTGAGECORP	5	\$1,909,000.00
UNITEDPACIFICREALTYINVESTMENTINC	1	\$275,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$483,601.77
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,200.00
UNIVERSAL LENDING CORPORATION	7	\$1,825,369.13
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$312,072.39
UNIVERSITY FEDERAL CREDIT UNION	4	\$782,539.82
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,384,610.30
UNIVERSITYFEDERALCREDITUNION	3	\$688,331.56
USA DIRECT FUNDING	1	\$292,000.00
USE CREDIT UNION	2	\$441,800.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,100.53
V.I.P. MORTGAGE INC.	5	\$1,221,787.87
VALLEY BANK	1	\$160,000.00
VALLEYMORTGAGEINC	1	\$106,000.00
VANGUARD FUNDING LLC	1	\$179,495.30
VANGUARD FUNDING LLC,	1	\$362,291.99
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,764.12
VANTAGE WEST CREDIT UNION	1	\$81,963.02

VENSTARINVESTMENTSINC	4	\$1,352,000.00
VERIDIAN CREDIT UNION	1	\$212,000.00
VICTORIAFINANCIALCORP	3	\$775,000.00
VINSONMORTGAGESERVICESINC	1	\$55,433.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$184,870.32
WATERMARKCAPITALINC	6	\$2,584,482.77
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,321.85
WEBSTER BANK, N.A.	13	\$2,279,064.95
WEICHERT FINANCIAL SERVICES	7	\$1,546,250.00
WELLS FARGO BANK, N.A.	850	\$165,713,703.84
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$467,965.69
WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,500.00
WESLAND FINANCIAL CORP	1	\$366,000.00
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$212,000.00
WESTBURY BANK	3	\$385,000.00
WESTERNHOMEMORTGAGECORPORATION	1	\$168,000.00
WESTERNMORTGAGECO	1	\$244,267.97
WESTSTAR MORTGAGE INC	1	\$259,405.35
WESTSTAR MORTGAGE, INC.	1	\$399,950.00
WHIDBEY ISLAND BANK	1	\$341,285.55
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$220,000.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$143,790.01
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$337,000.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000.00
WINTRUST MORTGAGE	2	\$393,000.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$947,026.73
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, NA, A NATIONAL BANK	1	\$396,338.08
WJBRADLEYMORTGAGECAPITALCORP	3	\$762,789.82
WORLDWIDECREDITCORPORATION	1	\$350,000.00
WORTHINGTON FEDERAL BANK	3	\$376,475.69
WPS COMMUNITY BANK, FSB	1	\$212,095.25
WR STARKEY MORTGAGE, LLP	1	\$152,116.53
WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,354,668.18
WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,499.60
WYNDHAM CAPITAL MORTGAGE, INC.	3	\$984,817.76
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,189.35
WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$371,061.59
WYNDHAMCAPITALMORTGAGEINC	6	\$1,640,810.15
WYOMING BANK AND TRUST	1	\$200,791.17

	YUNICORNREALTYINC	1	\$385,350.00
	Unavailable	429	\$97,604,882.74
<b>Total</b>		<b>5,211</b>	<b>\$1,153,007,891.19</b>
31418AP51	1STPACIFICCAPITALCORP	1	\$110,000.00
	ACTIVUSHOMELOANS	1	\$174,500.00
	ALLY BANK	1	\$101,250.00
	BANKCORP	1	\$58,609.78
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,374.47
	INDEPENDENTBANK	1	\$81,375.00
	LEGACYLENDINGSERVICESINC	1	\$125,000.00
	LENDINGSOLUTIONSINC	1	\$49,400.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,000.00
	ROYALUNITEDMORTGAGELLC	3	\$184,148.12
	SACRAMENTO1STMORTGAGEINC	1	\$219,496.02
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,311.89
	VINSONMORTGAGESERVICESINC	1	\$49,714.30
	Unavailable	16	\$1,147,993.19
<b>Total</b>		<b>31</b>	<b>\$2,752,172.77</b>
31418AP69	BANKOFMICHIGAN	1	\$237,395.00
	CARTUS HOME LOANS	1	\$233,400.00
	COLDWELL BANKER HOME LOANS	1	\$144,850.00
	CROSSLINECAPITALINC	1	\$205,368.26
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$238,866.57
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,397.86
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$79,302.57
	GRANDOAKMORTGAGECOINC	1	\$121,345.08
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$171,050.00
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$85,000.00
	MORTGAGEBROKERSSERVICESINC	1	\$115,350.00
	NEW PENN FINANCIAL, LLC	1	\$361,250.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,345.53
	PHH MORTGAGE CORPORATION	2	\$407,057.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$487,400.00
	QUICKEN LOANS INC.	21	\$3,365,377.00
	STATE FARM BANK, F.S.B.	3	\$224,650.88
	Unavailable	13	\$2,920,735.00
<b>Total</b>		<b>54</b>	<b>\$9,759,140.75</b>
31418AP93	QUICKEN LOANS INC.	20	\$2,341,550.00
<b>Total</b>		<b>20</b>	<b>\$2,341,550.00</b>
31418APA0	ACADIANA MORTGAGE OF LOUISIANA,INC	1	\$354,487.36

ACOPIA, LLC, A CORPORATION	1	\$215,000.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$195,100.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,000.00
AMERICAN HOME MORTGAGE INC	1	\$407,000.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,900.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$355,500.00
BANKTRUST	1	\$272,551.27
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$806,671.86
BROADVIEW MORTGAGE CORPORATION	1	\$211,500.00
CAKAVASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFRONIA CORPORATION	1	\$278,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,700.00
COMERICA BANK	1	\$329,469.21
COMPASS BANK	5	\$609,232.62
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,846.27
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$560,826.64
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,509.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$715,000.00
FIRST HOME MROTGAGE CORPORATION, A CORPORATION.	1	\$391,854.84
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$225,000.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,000.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00
FREEDOM MORTGAGE CORPORATION	10	\$2,949,675.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00
GENEQUITY MORTGAGE INC	1	\$360,010.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,072.54
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,854.20
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$205,600.00
IMORTGAGE.COM, INC.	3	\$967,933.48
INTERBANK MORTGAGE COMPANY	11	\$3,228,805.31
JMAC LENDING, INCORPORATED	1	\$288,000.00
JPMORGAN CHASE BANK, N.A.	3	\$963,427.89
LOANDEPOT.COM, LLC	1	\$225,900.00
M&T BANK	4	\$1,283,500.00
MARKET CONSULTING MORTGAGE INC	1	\$145,000.00

	METROPOLITAN BANK	1	\$416,314.57
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00
	MORTGAGE INVESTORS GROUP	1	\$128,000.00
	N A NATIONWIDE MORTGAGE	1	\$310,000.00
	NVR MORTGAGE FINANCE, INC.	1	\$271,992.00
	OMEGA FINANCIAL SERVICES INC	1	\$102,077.23
	OMEGA FINANCIAL SERVICES, INC.	1	\$123,609.13
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$377,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$608,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$440,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA VORPORATION	1	\$352,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,438,350.00
	PULTE MORTGAGE LLC	15	\$4,308,483.00
	QUICKEN LOANS INC.	117	\$37,130,558.99
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,217,029.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,255,538.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,500.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$624,493.91
	STANDARD PACIFIC MORTGAGE, INC.,	1	\$351,246.22
	STATE FARM BANK, F.S.B.	4	\$1,003,420.26
	SUMMIT MORTGAGE BANKERS INC	4	\$1,595,200.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$985,000.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,367,000.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$334,449.35
	THE HUNTINGTON NATIONAL BANK	1	\$160,000.00
	TRUSTMARK NATIONAL BANK	21	\$3,470,496.89
	UNIVERSAL LENDING CORPORATION	1	\$215,766.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$111,823.74
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$758,415.99
	Unavailable	14	\$2,579,877.04
<b>Total</b>		<b>313</b>	<b>\$88,578,568.81</b>
31418APB8	AD BILICH INC	1	\$273,571.57
	AIMFINANCIALINC	1	\$297,191.98
	AMCINC	1	\$354,000.00
	AMERICAN FINANCIAL LENDING INC	1	\$376,205.96
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,063.50
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$202,000.00
	AMERICANMORTGAGEINC	1	\$304,700.00
	AMERICANMTGEQUITYCONSULTANTS	1	\$320,106.38
	AMERICANPACIFICMORTGAGECORPORATION	1	\$307,351.73
	AMERICANPREFERREDLENDING	4	\$1,022,745.00

AMERICASMORTGAGEPROFESSIONALSLLC	3	\$389,300.00
ANDERSONFINANCIALGROUPINCTHE	1	\$231,000.00
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$273,600.00
BANK OF AMERICA, N.A.	6	\$1,126,560.46
BANKERSMORTGAGELENDINGINC	1	\$371,022.20
BARRONSMORTGAGEGROUPLTD	1	\$375,000.00
BCKCAPITALINC	1	\$124,500.00
BESTMORTGAGEINC	2	\$435,612.00
BLUEBRICKFINANCIALLLC	1	\$336,416.05
CAPITAL FINANCIAL BANCORP INC	1	\$215,500.00
CARTUS HOME LOANS	7	\$1,594,064.00
CBCNATIONALBANK	1	\$196,025.00
CFFUNDINGCORPORATION	1	\$153,800.00
COLDWELL BANKER HOME LOANS	7	\$1,811,165.76
COLDWELL BANKER MORTGAGE	8	\$1,570,095.75
COMMUNITYANDSOUTHERNBANK	2	\$368,588.99
EMBRACE HOME LOANS, INC.	9	\$1,894,675.00
EMERYFEDERAL	1	\$238,693.70
EMERYFEDERALCREDITUNION	2	\$410,750.00
ENVOY MORTGAGE, LTD.	7	\$1,529,288.96
ERA MORTGAGE	3	\$454,850.00
ERA MORTGAGE CORPORATION	1	\$331,625.00
FAIRWAYFUNDINGGROUPINC	1	\$179,500.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$245,500.00
FIRSTFINANCIALSERVICESINC	1	\$250,621.96
FIRSTOPTIONMORTGAGELLC	1	\$194,185.00
FLAGSTAR BANK, ALPHARETTA0375	1	\$195,896.79
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	3	\$521,908.80
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,925,484.18
FLAGSTAR BANK, HAUPPAUGE0548	1	\$290,602.08
FLAGSTAR BANK, PARAMUS0547	1	\$163,476.18
FLAGSTAR BANK, TROY NORTH0301	1	\$376,609.80
FLAGSTARBANKALPHARETTA0375	1	\$239,000.00
FLAGSTARBANKANNARBOR0389	1	\$99,000.00
FLAGSTARBANKCLARKSTONNORTH0053	1	\$249,500.00
FLAGSTARBANKCLINTONGRATIOT0546	1	\$130,493.76
FLAGSTARBANKDAPHNE0539	3	\$719,737.90
FLAGSTARBANKDIRECTLENDINGTEAM10051	9	\$2,186,690.99
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,154,462.63
FLAGSTARBANKDIRECTLENDINGWCOC0014	3	\$604,310.00
FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$263,769.00
FLAGSTARBANKFARMINGTON0100	1	\$185,700.00
FLAGSTARBANKFSB	1	\$179,000.00
FLAGSTARBANKLEXINGTON0496	2	\$383,875.81

FLAGSTARBANKLIVONIA0540	2	\$374,000.00
FLAGSTARBANKNOVI0542	1	\$145,076.29
FLAGSTARBANKOKEMOSSOUTH0072	1	\$213,000.00
FLAGSTARBANKSABRINADRIVE0150	2	\$534,250.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$152,530.00
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$138,000.00
FLAGSTARBANKTROYNORTH0301	2	\$394,048.00
GENEVAFINANCIALLLC	1	\$376,300.00
GLOBALADVISORYGROUPINC	1	\$378,040.95
GLOBALEQUITYFINANCEINC	1	\$185,500.00
GMSFUNDINGLLC	1	\$175,500.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$343,600.00
GRANITESTATEMORTGAGECORP	1	\$196,900.00
GREENTREESERVICINGLLC	20	\$4,848,230.17
GULFCOASTMORTGAGEOFNAPLESINC	1	\$318,000.00
HOME TOWN MORTGAGE INC	1	\$189,800.00
HOMEOWNERSFINANCIALGROUPUSALLC	1	\$394,000.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,054,620.00
HSBC BANK USA, N.A.	4	\$980,579.99
HUNTERFINANCIALGROUPLLC	1	\$200,350.00
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$207,500.00
IDAHO FIRST BANK	1	\$198,094.52
IDAHOFIRSTBANK	1	\$112,822.16
IMORTGAGECOMINC	1	\$186,712.08
INDEPENDENT BANK	7	\$868,138.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$139,225.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$197,188.64
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,805,349.93
JPMORGAN CHASE BANK, N.A.	85	\$15,113,219.94
LEGACYGROUPLENDINGINC	1	\$208,848.11
LENDINGSOLUTIONSINC	1	\$182,800.00
MAC5MORTGAGEINC	1	\$167,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$186,000.00
MASASSOCIATESLLC	1	\$323,977.67
MEADOWBROOKFINANCIALMORTGAGEBANKERSCORP	1	\$370,165.89
MID VALLEY SERVICES INC	1	\$126,800.13
MILENDINC	1	\$101,575.00
MORTGAGEATLANTALLC	1	\$99,000.00
MORTGAGERESOURCESOFSOUTHFLORIDAINC	1	\$264,000.00
NATIONS LENDING CORP	1	\$253,048.21
NATIONS LENDING CORPORATION	1	\$277,590.45
NATIONSLENDINGCORP	2	\$477,321.26
NEIGHBORHOODLOANS	1	\$135,645.72
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,224,482.81



NEW PENN FINANCIAL, LLC	4	\$1,414,700.00
ORLANDOFEDERALCREDITUNION	1	\$271,000.00
ORLANDOFINANCIALCENTERINC	1	\$245,000.00
PACIFICRESIDENTIALMORTGAGELLC	1	\$263,543.70
PACIFICTRUSTBANK	1	\$113,271.51
PENINSULAMORTGAGEINC	1	\$125,500.00
PEOPLESBANK	3	\$710,600.00
PEOPLESDISCOUNTMORTGAGEINC	1	\$345,622.31
PEOPLESMORTGAGECOMPANY	1	\$308,554.79
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,800.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,579.80
PHH MORTGAGE CORPORATION	32	\$7,730,263.16
PLATINUMMORTGAGENETWORK	1	\$240,200.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$963,380.00
POWERCHOICEMORTGAGE	2	\$515,950.00
PREMIERMORTGAGERESOURCESLLC	1	\$140,114.00
PRIORITYLENDING	1	\$241,700.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$417,000.00
PRUDLERFUNDING	1	\$250,000.00
QUICKEN LOANS INC.	72	\$12,748,421.02
RENEW LENDING, INC.	1	\$327,494.98
RENEWLENDINGINC	1	\$154,500.00
ROYALUNITEDMORTGAGELLC	1	\$168,400.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$275,575.05
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$268,400.00
SILVERTON MORTGAGE SPECIALISTS	1	\$328,504.48
SOMERSETLENDINGCORP	2	\$500,694.48
STATE FARM BANK, F.S.B.	19	\$4,144,113.40
STONEGATE MORTGAGE CORPORATION	6	\$1,320,570.00
SUNSTREETMORTGAGELLC	1	\$406,500.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$135,000.00
THE HUNTINGTON NATIONAL BANK	2	\$191,400.00
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$161,700.00
TRIEMERALDFINANCIALGROUPINC	1	\$238,632.02
TRUSTLINEMORTGAGEINC	1	\$193,450.00
TRUSTMARK NATIONAL BANK	4	\$778,987.72
UMB BANK, N.A.	1	\$206,978.22
UNITEDAMERICANMORTGAGECORP	2	\$593,000.00
VATRENI, INC.	1	\$373,972.81
VICTORIAFINANCIALCORP	1	\$394,000.00
WATERMARKCAPITALINC	1	\$301,700.00
WESTWOOD MORTGAGE INC	1	\$204,677.37
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$162,500.00

	Unavailable	74	\$18,012,328.05
<b>Total</b>		<b>582</b>	<b>\$125,420,503.66</b>
31418APC6	1STLOSANGELESMORTGAGECORPORATION	1	\$319,000.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,879.63
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$282,626.65
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,537.49
	BANK OF AMERICA, N.A.	4	\$687,966.87
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,700.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$299,635.00
	CARTUS HOME LOANS	7	\$1,568,662.00
	CBCNATIONALBANK	1	\$186,100.00
	CENTURY 21 MORTGAGE	2	\$540,550.00
	CITIBANK,N.A.	13	\$2,184,937.00
	COLDWELL BANKER HOME LOANS	8	\$1,311,088.23
	COLDWELL BANKER MORTGAGE	4	\$460,418.60
	CRESCENT MORTGAGE COMPANY	5	\$617,600.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,950.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,750.00
	EMBRACE HOME LOANS, INC.	13	\$2,253,534.00
	ENVOY MORTGAGE, LTD.	9	\$1,841,519.52
	ERA MORTGAGE	1	\$145,464.95
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,904.34
	FIRST COMMUNITY MORTGAGE INC	1	\$220,715.52
	FIRST NATIONAL BANK OF OMAHA	1	\$131,813.75
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$149,789.87
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$149,401.41
	FLAGSTAR BANK, NOVI0542	1	\$307,098.07
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$129,817.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$285,515.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$183,300.00
	FLAGSTARBANKTAMPA0545	1	\$264,700.00
	FLAGSTARBANKTROYNORTH0301	2	\$283,900.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,753.42
	FREEDOM MORTGAGE CORPORATION	4	\$956,964.69
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,250.00
	GREENTREESERVICINGLLC	1	\$194,551.08
	HAWTHORNE CREDIT UNION	1	\$220,250.00
	HOMEFINANCINGINC	1	\$403,800.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,377,885.00
	HSBC BANK USA, N.A.	1	\$245,074.55
	INSTAMORTGAGE.COM	1	\$202,257.47
	JPMORGAN CHASE BANK, N.A.	359	\$62,785,001.90
	L ALLEY LOANS, INC	1	\$258,658.31

	LEGACYGROUPLENDINGINC	2	\$574,571.66
	LOANDEPOT.COM, LLC	6	\$1,092,970.77
	MIDSOUTH BANK (6190)	1	\$219,389.93
	MILMARFINANCIAL	1	\$160,225.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,379.73
	MYCITYLENDER	2	\$463,075.16
	NATIONS LENDING CORPORATION	1	\$204,229.60
	NATIONSTARMORTGAGE	128	\$26,160,462.16
	NETWORKCAPITALFUNDINGCORPORATION	1	\$189,349.87
	NEW PENN FINANCIAL, LLC	3	\$833,550.00
	PENNYMAC LOAN SERVICES	1	\$128,000.00
	PHH HOME LOANS, LLC	2	\$510,732.23
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,352.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$725,902.25
	PHH MORTGAGE CORPORATION	27	\$6,012,428.43
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,425.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,244,220.00
	QUICKEN LOANS INC.	2,579	\$522,195,969.66
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$292,400.00
	SCENIC OAKS FUNDING	2	\$280,600.00
	STATE FARM BANK, F.S.B.	7	\$1,187,961.42
	STONEGATE MORTGAGE CORPORATION	1	\$167,000.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$523,261.70
	THE HUNTINGTON NATIONAL BANK	1	\$123,633.93
	U.S. BANK N.A.	8	\$1,212,830.00
	UNITED AMERICAN MORTGAGE CORP	1	\$253,410.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$221,207.39
	VANTAGE POINT BANK	2	\$354,589.80
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$894,900.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$661,600.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$1,820,680.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$648,900.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	7	\$1,437,525.00
	Unavailable	318	\$68,796,156.83
<b>Total</b>		<b>3,609</b>	<b>\$725,456,210.78</b>
31418APD4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY	1	\$202,656.04
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$286,753.41
	BANK OF AMERICA, N.A.	16	\$1,638,758.18
	CAPITAL ONE, N.A.	1	\$175,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,000.00
	COMPASS BANK	2	\$718,974.48
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$63,000.00
	FBT MORTGAGE LLC	1	\$306,272.84

	FIRST NATIONAL BANK OF OMAHA	9	\$1,045,478.55
	FREEDOM MORTGAGE CORPORATION	8	\$906,837.07
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$91,250.00
	GATEWAY BANK MORTGAGE	1	\$166,000.00
	GATEWAY MORTGAGE GROUP LLC	5	\$744,225.00
	HANTZ BANK	1	\$179,221.70
	HOMEFIRST MORTGAGE LLC	1	\$81,449.49
	HOMETOWN LENDERS, LLC	1	\$60,800.00
	JPMORGAN CHASE BANK, N.A.	3	\$609,991.44
	LAKE MICHIGAN CREDIT UNION	2	\$332,728.40
	LOANDEPOT.COM, LLC	1	\$277,000.00
	M&T BANK	10	\$965,226.59
	MAGNOLIA STATE BANK	1	\$199,153.56
	MNET MORTGAGE CORP.	1	\$219,777.63
	NATIONAL BANK	1	\$61,244.95
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,048,445.76
	TRUSTMARK NATIONAL BANK	5	\$609,082.99
	UNITED MISSISSIPPI BANK	1	\$261,619.21
	WEICHERT FINANCIAL SERVICES	2	\$360,000.00
	Unavailable	15	\$1,846,804.66
<b>Total</b>		<b>100</b>	<b>\$13,645,751.95</b>
31418APE2	AMERICANMTGEQUITYCONSULTANTS	1	\$116,542.05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,550.00
	COLDWELL BANKER HOME LOANS	1	\$121,100.00
	COLDWELL BANKER MORTGAGE	1	\$99,103.00
	DIRECTORSFINANCIALGROUP	1	\$247,956.81
	FIRST NATIONAL BANK OF OMAHA	1	\$131,590.72
	NATIONS LENDING CORP	1	\$187,421.49
	NATIONSLENDINGCORP	1	\$234,500.00
	NATIONSTARMORTGAGE	8	\$1,360,644.00
	PHH MORTGAGE CORPORATION	5	\$927,808.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$881,425.00
	QUICKEN LOANS INC.	197	\$33,378,340.00
	SACRAMENTO1STMORTGAGEINC	1	\$216,000.00
	VANTAGE POINT BANK	1	\$100,500.00
	Unavailable	52	\$9,294,993.78
<b>Total</b>		<b>277</b>	<b>\$47,468,474.85</b>
31418APF9	BANK OF AMERICA, N.A.	1	\$263,688.00
	COLDWELL BANKER MORTGAGE	1	\$59,200.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,000.00
	NATIONSTARMORTGAGE	3	\$387,200.00
	NEW PENN FINANCIAL, LLC	2	\$619,000.00

	PHH MORTGAGE CORPORATION	1	\$166,900.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$948,816.49
	QUICKEN LOANS INC.	224	\$38,076,342.24
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$166,400.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$295,500.00
	Unavailable	70	\$13,550,236.37
<b>Total</b>		<b>311</b>	<b>\$54,655,283.10</b>
31418APG7	AFFILIATED BANK	1	\$145,193.98
	ALLY BANK	22	\$2,174,878.94
	ALLY BANK (CORP.)	5	\$356,325.84
	ALLY BANK CORP.	9	\$728,717.83
	ALLY CAPITAL CORP.	3	\$316,180.61
	ALLYBANK	2	\$194,450.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,000.00
	AMERISTATE BANK	1	\$35,850.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,991.08
	AXIOM FINANCIAL, LLC	1	\$73,952.69
	BANKCORP	1	\$73,800.00
	CITIBANK,N.A.	14	\$972,136.25
	CLEARPOINT FUNDING, INC.	2	\$184,000.00
	COMPASS BANK	1	\$154,912.38
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,142.45
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$417,908.00
	EAGLEBANK	1	\$87,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$262,119.62
	GATEWAY BANK MORTGAGE, INC.	1	\$123,163.43
	GATEWAY MORTGAGE GROUP LLC	1	\$62,250.00
	GMAC MORTGAGE, LLC	1	\$104,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$150,000.00
	GUARANTEED RATE, INC.	1	\$119,972.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$64,000.00
	HURON VALLEY FINANCIAL, INC.	1	\$103,767.95
	JPMORGAN CHASE BANK, N.A.	15	\$2,652,003.77
	LEGACY TEXAS BANK	1	\$61,266.13
	MONTICELLO BANKING, CO.	1	\$106,900.00
	MORTGAGE MASTER, INC.	1	\$256,416.23
	NATIONSTARMORTGAGE	5	\$692,450.00
	NETWORK FUNDING, LP	1	\$104,000.00
	NORTHSTAR BANK OF TEXAS	1	\$99,302.81
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,500.00
	PALLADIUMFINANCIALGROUPLLC	1	\$150,000.00
	PENNYMAC LOAN SERVICES, LLC	1	\$200,419.03
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$764,425.03

	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,325,463.65
	RESIDENTIALFIRSTMORTGAGE	1	\$127,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$133,000.00
	ROYAL UNITED MORTGAGE LLC	2	\$126,620.06
	ROYALUNITEDMORTGAGELLC	2	\$121,490.35
	STATE FARM BANK, F.S.B.	1	\$70,800.00
	SUNTRUST MORTGAGE, INC.	24	\$2,386,066.75
	SUTHERLANDMORTGAGESERVICESINC	1	\$58,150.00
	THE HUNTINGTON NATIONAL BANK	3	\$276,600.00
	UNION BANK AND TRUST COMPANY	1	\$132,250.00
	UNITED AMERICAN MORTGAGE CORP	1	\$126,114.57
	VINSONMORTGAGESERVICESINC	1	\$88,000.00
	WATERMARK CAPITAL INC	1	\$378,343.70
	WELLS FARGO BANK, N.A.	6	\$1,518,929.00
	Unavailable	479	\$37,409,219.05
<b>Total</b>		<b>666</b>	<b>\$57,672,443.18</b>
31418APH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,200.00
	BRANCH BANKING AND TRUST COMPANY	1	\$40,500.00
	EQUITY LOANS, LLC	1	\$54,679.18
	EVERETT FINANCIAL	1	\$147,404.72
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,942.46
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$188,453.27
	JPMORGAN CHASE BANK, N.A.	5	\$560,294.39
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,776.34
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$48,000.00
	PHH MORTGAGE CORPORATION	2	\$148,933.50
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$779,519.88
	Unavailable	11	\$1,163,279.69
<b>Total</b>		<b>34</b>	<b>\$3,578,983.43</b>
31418APJ1	JPMORGAN CHASE BANK, N.A.	6	\$315,636.85
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$592,836.53
	SUNTRUST MORTGAGE, INC.	2	\$185,950.00
<b>Total</b>		<b>12</b>	<b>\$1,094,423.38</b>
31418APK8	ACCESS NATIONAL MORTGAGE	1	\$167,536.26
	BANK OF AMERICA, N.A.	1	\$143,010.00
	BRANCH BANKING AND TRUST COMPANY	5	\$560,910.00
	BRYANT MORTGAGE COMPANY, INC	1	\$164,900.00
	CAMPUS FEDERAL CREDIT UNION	1	\$220,000.00
	CITY SAVINGS BANK & TRUST	2	\$365,000.00
	CRESCENT MORTGAGE COMPANY	3	\$673,405.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$405,876.53

	FBT MORTGAGE, LLC	1	\$95,873.58
	GATEWAY MORTGAGE GROUP LLC	1	\$152,250.00
	GUARANTEED RATE, INC.	5	\$641,697.28
	GUILD MORTGAGE COMPANY	3	\$960,148.23
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$57,526.23
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$60,750.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$179,768.30
	JPMORGAN CHASE BANK, N.A.	13	\$1,376,819.98
	MORRIS BANK	1	\$184,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$365,436.81
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$630,969.55
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,919.18
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,225.00
	SENTE MORTGAGE, INC.	1	\$99,865.29
	STATE FARM BANK, F.S.B.	7	\$687,630.74
	SUMMIT MORTGAGE, INC.	1	\$41,947.16
	THE CITIZENS BANK	1	\$417,000.00
	UNION TRUST MORTGAGE CORPORATION	1	\$188,251.78
	WEICHERT FINANCIAL SERVICES	2	\$324,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$417,929.54
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$101,859.47
	Unavailable	7	\$1,492,275.16
<b>Total</b>		<b>78</b>	<b>\$12,121,781.07</b>
31418APL6	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$245,000.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$190,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$199,400.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,130,450.06
	GATEWAY MORTGAGE GROUP LLC	1	\$110,250.00
	INTERBANK MORTGAGE COMPANY	69	\$20,418,420.00
	LAKE MICHIGAN CREDIT UNION	21	\$3,017,676.59
	PULTE MORTGAGE LLC	4	\$1,072,474.00
	QUICKEN LOANS INC.	118	\$34,945,352.57
	Unavailable	9	\$1,056,487.56
<b>Total</b>		<b>248</b>	<b>\$65,385,510.78</b>
31418APM4	ABIMORTGAGEINC	1	\$348,000.00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$204,000.00
	AMERICAN PREFERRED LENDING	2	\$672,553.78
	AMERICANFINANCIALNETWORKINC	1	\$310,600.87
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$199,000.00
	AMERICANPACIFICMORTGAGECORPORATION	1	\$368,000.00
	AMERICANPREFERREDLENDING	2	\$561,401.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$290,600.00

AMGFINANCIALGROUPINC	2	\$413,500.00
ARBORMORTGAGECORPORATION	1	\$149,500.00
BANCO POPULAR NORTH AMERICA	1	\$139,400.00
BANK OF AMERICA, N.A.	1	\$312,389.10
CAPITAL ONE, N.A.	3	\$666,326.09
CARTUS HOME LOANS	2	\$367,050.00
CENTURY 21 MORTGAGE	1	\$92,975.00
COLDWELL BANKER HOME LOANS	2	\$284,600.00
COLDWELL BANKER MORTGAGE	2	\$470,000.00
COTTINGHAMMORTGAGEINC	1	\$382,000.00
COURTESYMORTGAGECOMPANY	1	\$357,000.00
EMBRACE HOME LOANS, INC.	8	\$1,524,950.00
EMERYFEDERALCREDITUNION	1	\$349,900.00
ENVOY MORTGAGE, LTD.	11	\$2,521,820.62
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$226,971.92
FIRST NATIONAL BANK OF OMAHA	2	\$337,536.50
FIRST OPTION MORTGAGE, LLC	1	\$193,832.00
FIRSTCHOICELOANSERVICESINC	1	\$186,750.00
FIRSTOPTIONMORTGAGELLC	3	\$608,500.00
FIRSTPRIORITYFINANCIALINC	1	\$188,709.00
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	2	\$392,831.55
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,965,564.80
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$709,250.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$157,400.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$505,000.00
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$119,375.00
FLAGSTARBANKFARMINGTON0100	1	\$86,400.00
FLAGSTARBANKPARAMUS0547	1	\$112,435.00
FLAGSTARBANKTAMPA0545	2	\$304,150.00
GATEWAY MORTGAGE GROUP LLC	1	\$123,000.00
GATEWAYBUSINESSBANK	1	\$288,238.58
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$236,896.07
GREATLAKESHOMEMORTGAGEINC	1	\$192,695.86
GREENTREESERVICINGLLC	21	\$5,367,199.34
HARBORCOMMUNITYBANK	1	\$176,300.00
HEALTH CARE IDAHO CREDIT UNION	1	\$228,036.19
HOMELOANMORTGAGESPECIALISTSCORP	1	\$391,500.00
HSBC BANK USA, N.A.	9	\$1,973,801.25
IMORTGAGECOMINC	2	\$486,250.18
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$611,500.00
KINGSMORTGAGESERVICESINC	1	\$148,055.00
LEVELONEBANK	1	\$96,000.00
MIDVALLEYSERVICESINC	1	\$326,499.20
MORTGAGEADVANTAGEINCTHE	1	\$170,500.00



	MORTGAGEBROKERS SERVICES INC	2	\$523,600.00
	NATIONS LENDING CORP	1	\$202,750.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$747,019.69
	NEW PENN FINANCIAL, LLC	2	\$613,250.00
	NEW AMERICAN MORTGAGE LLC	1	\$256,000.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$165,800.00
	PACIFIC TRUST BANK	1	\$339,850.00
	PEOPLES BANK	3	\$802,205.51
	PEOPLES MORTGAGE COMPANY	1	\$264,750.00
	PHH MORTGAGE CORPORATION	25	\$5,386,438.45
	POWER CHOICE MORTGAGE	1	\$292,948.26
	POWER CHOICE MORTGAGE	1	\$187,100.00
	PRIORITY LENDING	1	\$133,575.00
	QUICKEN LOANS INC.	230	\$40,622,500.00
	RAMBER CORP	1	\$150,000.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,515.00
	RESOURCE LENDERS INC	1	\$173,726.16
	SACRAMENTO 1ST MORTGAGE INC	1	\$185,000.00
	SCENIC OAKS FUNDING	1	\$376,508.15
	SKYLINE FINANCIAL CORPORATION	1	\$319,538.12
	STATE FARM BANK, F.S.B.	16	\$3,288,743.62
	SUCCESS MORTGAGE PARTNERS INC	1	\$146,850.00
	TRUST MARK NATIONAL BANK	1	\$172,861.83
	UNITED AMERICAN MORTGAGE CORP	2	\$622,000.00
	WEICHERT FINANCIAL SERVICES	1	\$257,000.00
	Unavailable	49	\$13,124,718.00
<b>Total</b>		<b>476</b>	<b>\$97,565,991.69</b>
31418APN2	AMERICAN FINANCIAL NETWORK INC	1	\$377,502.23
	BANK OF AMERICA, N.A.	9	\$2,260,859.09
	BANKERS MORTGAGE LENDING INC	1	\$167,250.00
	CAPITAL ONE, N.A.	3	\$686,225.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$213,137.26
	CARTUS HOME LOANS	3	\$862,388.29
	CENTURY 21 MORTGAGE	2	\$235,200.00
	CITIBANK, N.A.	3	\$588,767.00
	COLDWELL BANKER HOME LOANS	11	\$1,721,929.00
	COLDWELL BANKER MORTGAGE	6	\$801,960.78
	EMBRACE HOME LOANS, INC.	7	\$1,366,357.39
	ENVOY MORTGAGE, LTD.	12	\$2,972,761.14
	ERA MORTGAGE	3	\$513,050.00
	EVERGREEN MONEY SOURCE MORTGAGE COMPANY	1	\$230,389.37
	FIRST NATIONAL BANK OF OMAHA	2	\$209,000.00
	FIRST OPTION MORTGAGE LLC	2	\$513,589.62
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$323,870.15

	FLAGSTAR BANK, SAGINAW NORTH0012	1	\$173,779.94
	FLAGSTARBANKANNARBOR0389	1	\$132,500.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$360,942.83
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$115,161.32
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$204,765.00
	GREENTREESERVICINGLLC	4	\$968,700.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$348,019.86
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,234,281.00
	HSBC BANK USA, N.A.	4	\$1,115,990.50
	INDEPENDENT BANK	3	\$332,450.00
	LOANDEPOT.COM, LLC	3	\$623,300.00
	NATIONSLENDINGCORP	1	\$176,350.00
	NATIONSTARMORTGAGE	205	\$43,118,986.19
	NEW PENN FINANCIAL, LLC	2	\$507,400.00
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$359,209.43
	PENNYMAC LOAN SERVICES, LLC	1	\$363,450.00
	PEOPLES MORTGAGE COMPANY	1	\$159,789.30
	PHH HOME LOANS, LLC	1	\$355,559.35
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,680.16
	PHH MORTGAGE CORPORATION	27	\$4,921,982.65
	POWERCHOICEMORTGAGE	1	\$207,500.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$309,591.04
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,045,628.00
	QUICKEN LOANS INC.	2,685	\$549,038,563.14
	STATE FARM BANK, F.S.B.	4	\$789,798.87
	SUMMITFUNDINGINC	1	\$364,519.35
	SUNSTREETMORTGAGELLC	1	\$326,065.00
	TRUSTMARK NATIONAL BANK	4	\$504,739.16
	U.S. BANK N.A.	5	\$695,253.08
	UNITEDAMERICANMORTGAGECORP	1	\$234,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$905,423.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,742,900.00
	WESTERNHERITAGEFINANCIALINC	1	\$417,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$3,444,896.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,208,341.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	10	\$2,251,227.00
	Unavailable	246	\$53,170,288.48
<b>Total</b>		<b>3,330</b>	<b>\$686,499,266.97</b>
31418APP7	CITIBANK,N.A.	1	\$206,550.00
	COLDWELL BANKER HOME LOANS	1	\$211,317.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$633,368.27
	HSBC BANK USA, N.A.	3	\$433,563.85

	NATIONSTARMORTGAGE	312	\$64,625,551.05
	QUICKEN LOANS INC.	661	\$114,484,542.31
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$305,500.00
	Unavailable	5	\$1,002,569.02
<b>Total</b>		<b>987</b>	<b>\$181,902,961.50</b>
31418APQ5	BANK OF AMERICA, N.A.	3	\$589,066.14
	BANKWEST	1	\$205,223.19
	CARTUS HOME LOANS	3	\$561,977.35
	CENTURY 21 MORTGAGE	2	\$201,489.00
	CITIBANK, N.A.	3	\$588,048.00
	COLDWELL BANKER HOME LOANS	4	\$935,830.00
	COLDWELL BANKER MORTGAGE	7	\$877,880.00
	CRESCENT MORTGAGE COMPANY	1	\$280,842.44
	D.L. EVANS BANK	1	\$129,660.26
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$169,696.29
	ERA MORTGAGE	1	\$153,600.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$314,821.73
	HOME LOAN INVESTMENT BANK, FSB	1	\$213,360.87
	JPMORGAN CHASE BANK, N.A.	10	\$1,091,483.63
	NATIONSTARMORTGAGE	149	\$28,899,360.97
	NORTHERN STAR BANK	1	\$134,314.69
	PHH HOME LOANS, LLC	1	\$158,950.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,700.00
	PHH MORTGAGE CORPORATION	7	\$1,242,482.69
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$307,931.20
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$404,002.00
	QUICKEN LOANS INC.	236	\$41,157,183.91
	SUMMIT MORTGAGE CORPORATION	2	\$432,142.70
	UMB BANK, N.A.	1	\$90,063.53
	UNIFIRST MORTGAGE CORP.	2	\$296,082.66
	Unavailable	17	\$2,413,414.91
<b>Total</b>		<b>459</b>	<b>\$82,071,608.16</b>
31418APR3	COLE TAYLOR BANK	9	\$4,951,962.74
	INTERBANK MORTGAGE COMPANY	3	\$1,608,600.00
	NEW PENN FINANCIAL, LLC	1	\$603,000.00
	QUICKEN LOANS INC.	13	\$6,860,126.42
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$497,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,015,850.00
	Unavailable	8	\$4,622,915.57
<b>Total</b>		<b>37</b>	<b>\$20,159,454.73</b>

31418APS1	ALLY BANK	11	\$1,912,668.81
	ALLY BANK CORP.	8	\$1,246,891.41
	ALLYBANK	1	\$151,580.75
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,929.10
	AMERICASMONEYSOURCEINC	1	\$105,300.00
	ARCHERBANK	1	\$59,834.10
	ASPIRE FINANCIAL, INC.	1	\$167,120.30
	BAILEYMORTGAGEENTERPRISESINC	1	\$99,228.41
	CATALYST LENDING INC	1	\$622,083.50
	CAVALIERMORTGAGEGROUPINC	1	\$149,591.03
	CHRISTENSENFINANCIALINC	1	\$120,000.00
	CITIBANK,N.A.	28	\$3,686,981.52
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,400.00
	EAST BOSTON SAVINGS BANK	1	\$320,000.00
	EMCHOLDINGSLLC	1	\$300,999.97
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,200.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$183,254.28
	FIRST AMERICA BANK	1	\$117,175.12
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$174,000.00
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$177,391.12
	FLAGSTAR BANK, FISHERS0323	1	\$65,675.52
	FLAGSTAR BANK, LIVONIA0540	1	\$110,163.05
	FLAGSTAR BANK, WALKER0054	1	\$64,000.00
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$81,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$228,899.20
	FLAGSTARBANKDUNWOODY0299	1	\$336,000.00
	FLAGSTARBANKLEXINGTON0496	1	\$172,544.07
	FLAGSTARBANKKOKEMOSSOUTH0072	1	\$178,200.00
	FLAGSTARBANKTROYNORTH0301	2	\$388,745.00
	FRANKLIN LOAN CORPORATION	1	\$281,205.61
	FRESNOFIRSTBANK	1	\$148,521.90
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,289.36
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$260,282.56
	GUARANTEED RATE, INC.	2	\$202,392.00
	HANTZ BANK	3	\$456,381.41
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$178,135.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$76,000.00
	IAB FINANCIAL BANK	1	\$69,000.00
	JPMORGAN CHASE BANK, N.A.	34	\$6,292,927.00
	LAKE MICHIGAN CREDIT UNION	5	\$646,710.77
	LENDING SOLUTIONS INC	1	\$65,819.85

LENDINGSOLUTIONSINC	1	\$82,773.45
LOUISIANAMORTGAGELENDERSLLC	1	\$72,810.37
MACATAWA BANK	2	\$161,634.90
MAGNOLIA BANK, INCORPORATED	1	\$128,100.00
MAXREALCUPERTINO	1	\$184,000.00
NATIONS LENDING CORP	1	\$179,202.47
NATIONSLENDINGCORP	2	\$317,448.54
NETWORK CAPITAL FUNDING CORPORATION	3	\$766,064.96
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$82,500.00
PLAINSCOMMERCEBANK	1	\$95,437.39
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$139,000.00
PREMIER MORTGAGE RESOURCES LLC	1	\$159,138.24
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,685,310.67
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$421,500.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$164,556.42
QUICKEN LOANS INC.	74	\$17,525,504.58
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,320.00
REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,128,486.56
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$220,091.47
RESIDENTIAL MORTGAGE SOLUTIONS	1	\$221,910.22
RESIDENTIALFIRSTMORTGAGE	1	\$166,544.17
ROSS MORTGAGE CORPORATION	1	\$141,016.64
ROYAL UNITED MORTGAGE LLC	1	\$49,871.03
ROYALUNITEDMORTGAGELLC	4	\$366,523.14
RUBICONMORTGAGEADVISORSLLC	1	\$403,894.54
SCBT	1	\$133,400.00
STATE FARM BANK, F.S.B.	7	\$1,037,289.09
SUNTRUST MORTGAGE, INC.	12	\$2,570,298.33
SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,111.34
TEXASPREMIERMORTGAGEINC	1	\$188,000.00
THE FEDERAL SAVINGS BANK	1	\$204,456.61
THE HUNTINGTON NATIONAL BANK	8	\$1,077,707.02
TOP FLITE FINANCIAL, INC.	1	\$339,000.00
TOPONEMORTGAGE	1	\$69,000.00
TRUSTMARK NATIONAL BANK	1	\$60,160.52
UNION NATIONAL MORTGAGE CO.	1	\$132,293.67
UNITEDPACIFICREALTYINVESTMENTINC	1	\$286,000.00
VANGUARDFUNDINGLLC	1	\$156,188.09
VINSON MORTGAGE SERVICES INC	1	\$193,551.88
VINSONMORTGAGESERVICESINC	1	\$153,075.45
WELLS FARGO BANK, N.A.	17	\$2,632,125.92
WESTERNMORTGAGECO	1	\$132,750.00
YUNICORNREALTYINC	1	\$413,000.00
Unavailable	606	\$73,612,650.78

<b>Total</b>			<b>934</b>	<b>\$131,094,220.18</b>
31418APU6	BRANCH BANKING AND TRUST COMPANY		2	\$967,000.00
	HSBC BANK USA, N.A.		2	\$1,042,836.46
	INTERBANK MORTGAGE COMPANY		19	\$10,159,065.00
	NATIONSTARMORTGAGE		6	\$3,400,410.56
	QUICKEN LOANS INC.		45	\$25,662,700.00
	REAL ESTATE MORTGAGE NETWORK, INC.		4	\$2,085,885.00
	W J BRADLEY MORTGAGE CAPITAL LLC		1	\$429,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC		3	\$1,442,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.		2	\$1,154,500.00
	Unavailable		1	\$617,240.99
<b>Total</b>			<b>85</b>	<b>\$46,961,138.01</b>
31418APV4	BARRONSMORTGAGEGROUPLTD		1	\$190,565.13
	COUNTRYCLUBMORTGAGEINC		1	\$349,897.73
	FIRST NATIONAL BANK OF OMAHA		1	\$108,636.44
	FIRST OPTION MORTGAGE, LLC		1	\$240,706.04
	FIRSTOPTIONMORTGAGELLC		1	\$167,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		6	\$782,176.96
	GREENTREESERVICINGLLC		1	\$175,147.73
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC		2	\$524,696.93
	MYCITYLENDER		1	\$229,500.00
	NATIONSLENDINGCORP		1	\$326,400.00
	PHH MORTGAGE CORPORATION		1	\$76,700.00
	PLATINUMMORTGAGENETWORK		1	\$214,200.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		1	\$93,250.00
	QUICKEN LOANS INC.		27	\$4,493,500.00
	RESOURCELENDERSINC		1	\$190,208.27
	STATE FARM BANK, F.S.B.		5	\$954,713.74
	WESTERNHOMEMORTGAGECORPORATION		1	\$373,000.00
	Unavailable		7	\$1,466,550.00
<b>Total</b>			<b>60</b>	<b>\$10,956,848.97</b>
31418APW2	BANK OF AMERICA, N.A.		1	\$166,700.00
	NATIONSTARMORTGAGE		7	\$1,142,436.32
	QUICKEN LOANS INC.		41	\$6,722,031.79
<b>Total</b>			<b>49</b>	<b>\$8,031,168.11</b>
31418APZ5	AMERICAN INTERBANC MORTGAGE LLC		1	\$616,028.97
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.		1	\$449,307.14
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.		1	\$477,214.29
			1	\$551,112.13

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.		
AMERICAN INTERBANC MORTGAGE, LLC.	1	\$495,000.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$515,187.93
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$443,477.97
AVEX FUNDING CORPORATION	4	\$2,156,140.72
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	11	\$5,773,098.33
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$570,120.85
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$520,429.66
BROADVIEW MORTGAGE CORPORATION	1	\$572,000.00
CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,446.54
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,004,125.64
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$522,000.00
CROSSLINE CAPITAL INC.	1	\$540,647.80
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$496,617.20
EAGLEBANK	1	\$493,721.76
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,282.36
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$544,142.29
FIRST HERITAGE MORTGAGE LLC	2	\$1,124,465.61
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,177,094.60
FIRST HOME MORTGAGE CORPORATION,	1	\$571,848.62
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,078,320.09
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$510,772.36
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,044,353.82
GUARDHILL FINANCIAL CORP	3	\$1,770,403.78
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,743,252.18
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$1,044,224.00
JPMORGAN CHASE BANK, N.A.	20	\$10,192,710.48
LUXURY MORTGAGE CORP,	1	\$569,102.95
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,183,645.45
LUXURY MORTGAGE CORP.	1	\$474,252.46
MASON -MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,249,031.22
MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$563,112.39
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$624,515.61
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,017.96

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,515.61
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$535,000.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$618,366.44
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$539,075.00
MILLENIUUM HOME MORTGAGE LLC	1	\$479,244.59
MILLENIUUM HOME MORTGAGE, LLC	1	\$624,515.61
MILLENIUUM HOME MORTGAGE, LLC.	1	\$624,016.39
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,016.39
MONARCH BANK	3	\$1,710,800.85
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$2,157,264.20
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,002,435.75
MORTGAGE MASTER PACIFIC	1	\$605,000.00
MORTGAGE MASTER, INC.	2	\$1,203,123.37
NJ LENDERS CORP.	1	\$531,162.75
OA MORTGAGE SERVICES	3	\$1,872,580.88
OPES ADVISORS, INC.	3	\$1,847,609.05
PERFORMANCE FINANCIAL INC	1	\$475,766.35
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,032,772.08
POTOMAC MORTGAGE GROUP, LLC	1	\$625,459.89
QUICKEN LOANS INC.	91	\$50,028,952.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$525,000.00
RPM MORTGAGE INC	2	\$1,100,800.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$483,000.00
RPM MORTGAGE, INC.	1	\$625,500.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,074,873.04
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,251.80
SAN DIEGO FUNDING	1	\$545,390.32
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	2	\$1,123,199.55
SHAPELL MORTGAGE, INC.	1	\$564,091.22
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,220,562.02
SIMONICH CORPORATION	1	\$543,162.41
SOUND MORTGAGE INC, A CORPORATION	1	\$481,241.43
SPECTRA FUNDING, INC.	1	\$452,250.00
SUMMIT MORTGAGE CORPORATION	1	\$624,016.39
SUPREME FUNDING CORPORATION	1	\$589,000.00
SURETY FINANCIAL SERVICES	2	\$1,081,080.91
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$624,536.93
TIDEWATER MORTGAGE SERVICES, INC.	2	\$1,221,075.27
	1	\$611,036.85



	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,016.39
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,116,240.52
	Unavailable	2	\$1,126,515.61
<b>Total</b>		<b>240</b>	<b>\$131,933,298.63</b>
31419RHZ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,800,000.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>
31419RJT8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,057,749.33
<b>Total</b>		<b>1</b>	<b>\$3,057,749.33</b>
31419RK25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,108,158.38
<b>Total</b>		<b>1</b>	<b>\$1,108,158.38</b>
31419RK41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,332,117.59
<b>Total</b>		<b>1</b>	<b>\$1,332,117.59</b>
31419RK58	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,927.76
<b>Total</b>		<b>1</b>	<b>\$5,062,927.76</b>
31419RK66	ARBOR COMMERCIAL FUNDING LLC	1	\$6,250,264.46
<b>Total</b>		<b>1</b>	<b>\$6,250,264.46</b>
31419RK74	FREMONT BANK	1	\$673,937.37
<b>Total</b>		<b>1</b>	<b>\$673,937.37</b>
31419RK82	FREMONT BANK	1	\$570,912.79
<b>Total</b>		<b>1</b>	<b>\$570,912.79</b>
31419RK90	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,812,991.81
<b>Total</b>		<b>1</b>	<b>\$1,812,991.81</b>
31419RKE9	AMI CAPITAL INC.	1	\$2,219,604.94
<b>Total</b>		<b>1</b>	<b>\$2,219,604.94</b>
31419RKG4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,294,008.87
<b>Total</b>		<b>1</b>	<b>\$3,294,008.87</b>
31419RKH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,284,909.21
<b>Total</b>		<b>1</b>	<b>\$3,284,909.21</b>
31419RKJ8	WASHINGTON MUTUAL BANK	1	\$1,492,157.10

<b>Total</b>			<b>1</b>	<b>\$1,492,157.10</b>
31419RKK5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,697,141.43
<b>Total</b>			<b>1</b>	<b>\$1,697,141.43</b>
31419RKL3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,385,618.97
<b>Total</b>			<b>1</b>	<b>\$3,385,618.97</b>
31419RKM1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,410,660.62
<b>Total</b>			<b>1</b>	<b>\$2,410,660.62</b>
31419RKN9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,096,422.39
<b>Total</b>			<b>1</b>	<b>\$1,096,422.39</b>
31419RKP4		CWCAPITAL	1	\$9,242,958.46
<b>Total</b>			<b>1</b>	<b>\$9,242,958.46</b>
31419RKQ2		ALLIANT CAPITAL LLC	1	\$7,868,729.72
<b>Total</b>			<b>1</b>	<b>\$7,868,729.72</b>
31419RKR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,574,917.01
<b>Total</b>			<b>1</b>	<b>\$2,574,917.01</b>
31419RKS8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,564,169.46
<b>Total</b>			<b>1</b>	<b>\$8,564,169.46</b>
31419RKT6		CAPMARK FINANCE INC.	1	\$13,336,279.76
<b>Total</b>			<b>1</b>	<b>\$13,336,279.76</b>
31419RKU3		CAPMARK FINANCE INC.	1	\$1,923,057.46
<b>Total</b>			<b>1</b>	<b>\$1,923,057.46</b>
31419RKV1		RED MORTGAGE CAPITAL, INC.	1	\$516,944.80
<b>Total</b>			<b>1</b>	<b>\$516,944.80</b>
31419RKW9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,522,088.04
<b>Total</b>			<b>1</b>	<b>\$2,522,088.04</b>
31419RXX7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,710,762.10
<b>Total</b>			<b>1</b>	<b>\$2,710,762.10</b>
31419RKY5		PNC ARCS LLC	1	\$1,500,000.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>
31419RKZ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,468,327.95

<b>Total</b>			<b>1</b>	<b>\$2,468,327.95</b>
31419RLA6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,428,414.25
<b>Total</b>			<b>1</b>	<b>\$1,428,414.25</b>
31419RLB4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$879,142.49
<b>Total</b>			<b>1</b>	<b>\$879,142.49</b>
31419RLC2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,043,364.72
<b>Total</b>			<b>1</b>	<b>\$1,043,364.72</b>
3138ATKE9		AMERICAN INTERNET MORTGAGE, INC.	1	\$318,803.31
		CITIBANK,N.A.	2	\$980,151.81
		Unavailable	10	\$2,709,346.74
<b>Total</b>			<b>13</b>	<b>\$4,008,301.86</b>
3138ATKF6		CITIBANK,N.A.	1	\$575,000.00
		Unavailable	3	\$1,525,000.00
<b>Total</b>			<b>4</b>	<b>\$2,100,000.00</b>
3138ATKG4		CITIBANK,N.A.	17	\$6,974,148.45
		Unavailable	19	\$6,355,522.94
<b>Total</b>			<b>36</b>	<b>\$13,329,671.39</b>
3138ATKH2		CITIBANK,N.A.	6	\$2,887,000.00
		MORTGAGE MASTER, INC.	1	\$398,995.21
		Unavailable	10	\$4,584,677.33
<b>Total</b>			<b>17</b>	<b>\$7,870,672.54</b>
3138ATKJ8		Unavailable	11	\$3,749,980.78
<b>Total</b>			<b>11</b>	<b>\$3,749,980.78</b>
3138ATKK5		CITIBANK,N.A.	1	\$417,000.00
		MORTGAGE MASTER, INC.	1	\$173,500.00
		Unavailable	4	\$1,617,367.00
<b>Total</b>			<b>6</b>	<b>\$2,207,867.00</b>
3138E13H8		ABERDEEN FEDERAL CREDIT UNION	1	\$101,000.00
		AMERICAN EQUITY MORTGAGE, INC.	3	\$476,629.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,579.51
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$519,500.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,894,642.16

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$286,500.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00
	CAPITAL CENTER, L.L.C.	1	\$401,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$411,659.92
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$838,411.76
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$484,877.23
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$183,986.80
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$155,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,015.70
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$168,000.00
	HOME FINANCE OF AMERICA, INC.	1	\$234,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,581.45
	IMORTGAGE.COM, INC	1	\$179,995.44
	IMORTGAGE.COM, INC.	2	\$300,476.99
	INLANTA MORTGAGE, INC.	1	\$140,000.00
	M&T BANK	1	\$228,000.00
	MANN MORTGAGE, LLC	2	\$558,612.22
	MANN MORTGAGE,LLC	1	\$245,700.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,006,156.10
	MEDALLION MORTGAGE COMPANY	1	\$200,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$286,718.39
	METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	\$330,507.81
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$581,500.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$198,980.00
	MORTGAGE INVESTORS GROUP	4	\$716,494.56
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$476,528.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$150,334.72
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$119,200.00

	NVR MORTGAGE FINANCE, INC	1	\$203,740.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$187,924.00
	ON Q FINANCIAL, INC.	1	\$415,125.78
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$608,152.27
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$1,841,893.95
	POLI MORTGAGE GROUP, INC.	1	\$240,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,110.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$904,698.79
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$219,518.77
	RMC VANGUARD MORTGAGE CORPORATION	5	\$893,536.46
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,571.54
	SUMMIT FUNDING, INC., A CORPORATION	2	\$335,395.11
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,025.76
	VERITAS FUNDING LLC	1	\$153,270.00
	WESTSTAR MORTGAGE, INC	1	\$378,292.07
	WESTSTAR MORTGAGE, INC.	1	\$209,553.90
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00
	Unavailable	1	\$243,000.00
<b>Total</b>		<b>98</b>	<b>\$21,879,396.24</b>
3138E13J4	AMERICAN EQUITY MORTGAGE, INC	2	\$325,761.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$370,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$127,354.97
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,400.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$204,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,000.00
	CLM MORTGAGE, LLC	1	\$128,790.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$934,500.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$607,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00
	HOME FINANCE OF AMERICA, INC.	2	\$485,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$159,000.00
	IMORTGAGE.COM, INC.	1	\$120,063.33
	IMORTGAGE.COM. INC	1	\$205,506.70
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$94,400.00

	LHM FINANCIAL CORPORAION, AN ARIZONA CORPORATION	1	\$408,800.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$273,724.69
	MORTGAGE INVESTORS GROUP	3	\$655,488.73
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,334.66
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$160,873.68
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$214,500.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$245,900.84
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$192,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,153,385.35
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$99,554.99
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,105,234.56
	PRMI INC.	1	\$88,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,000.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$369,316.35
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$274,600.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,000.00
	VERITAS FUNDING LLC	1	\$135,200.00
	WHOLESALE CAPITAL CORPORATION	1	\$219,900.00
	Unavailable	1	\$206,000.00
<b>Total</b>		<b>56</b>	<b>\$12,327,589.85</b>
3138E13K1	AMERICAN EQUITY MORTGAGE, INC.	2	\$279,600.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$138,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,500.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,056.59
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$175,467.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00
	CAPITAL CENTER, L.L.C.	2	\$306,400.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$367,681.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$425,091.97
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,000.00
	HOME FINANCE OF AMERICA, INC.	1	\$210,000.00
	INLANTA MORTGAGE, INC.	2	\$309,000.00
	MORTGAGE EXPRESS, L LC, A OREGON LIMITED LIABILITY COMPANY	1	\$219,020.99

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$311,500.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00
	MORTGAGE INVESTORS GROUP	3	\$698,868.07
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$499,300.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$480,050.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,200.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$648,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,300.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$505,385.13
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,136.46
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,000.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$165,000.00
	WESTSTAR MORTGAGE, INC.	1	\$415,125.78
<b>Total</b>		<b>42</b>	<b>\$8,766,182.99</b>
3138E13L9	ACOPIA, LLC, A CORPORATION	1	\$122,420.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$116,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$373,331.24
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,200.00
	CLM MORTGAGE, LLC	1	\$154,322.19
	CSB MORTGAGE COMPANY INC., AN OHIO CORPROATION	1	\$171,900.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$441,467.85
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$413,513.43
	DIRECTIONS EQUITY, LLC	1	\$415,162.77
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,933.04
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$180,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$228,976.49
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$114,929.00
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00
	HOME FINANCE OF AMERICA, INC.	2	\$557,000.00
	IMORTGAGE.COM, INC	1	\$129,412.00

	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00
	MANN MORTGAGE, LLC.	1	\$103,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,850.00
	MEDALLION MORTGAGE COMPANY LLC.	1	\$417,000.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$100,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$524,850.00
	MORTGAGE INVESTORS GROUP	1	\$115,600.00
	MORTGAGE SERVICES III, LLC	1	\$230,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,086,650.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$144,750.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,600.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$187,100.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$392,000.00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$167,200.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,210.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,510.50
	RMC VANGUARD MORTGAGE CORPORATION	2	\$371,400.00
	WHOLESALE CAPITAL CORPORATION.	1	\$622,716.51
<b>Total</b>		<b>54</b>	<b>\$12,592,005.02</b>
3138E13M7	AMERICAN EQUITY MORTGAGE, INC.	2	\$303,949.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$619,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,242,503.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$474,150.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,500.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$815,300.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,500.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,328,017.69
	CORNERSTONE MORTGAGE COMPANY.	2	\$597,000.00



	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,568.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$280,575.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$150,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$302,569.91
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$156,848.90
	HOME FINANCE OF AMERICA, INC.	2	\$701,000.00
	MANN MORTGAGE, LLC	1	\$129,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00
	MORTGAGE INVESTORS GROUP	1	\$114,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$316,000.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$299,400.00
	NVR MORTGAGE FINANCE, INC.	1	\$123,354.00
	ON Q FINANCIAL, INC.	1	\$592,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,650.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$600,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$252,000.00
	VERITAS FUNDING LLC	1	\$138,500.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,491.90
<b>Total</b>		<b>51</b>	<b>\$11,956,677.40</b>
3138E6DD5	COMPASS BANK	9	\$2,213,052.37
	Unavailable	3	\$579,695.51
<b>Total</b>		<b>12</b>	<b>\$2,792,747.88</b>
3138E6DE3	COMPASS BANK	21	\$4,782,119.17
	Unavailable	2	\$390,342.14
<b>Total</b>		<b>23</b>	<b>\$5,172,461.31</b>
3138E8TS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,270,209.97
<b>Total</b>		<b>19</b>	<b>\$1,270,209.97</b>
3138E8TT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,377,537.44
<b>Total</b>		<b>14</b>	<b>\$1,377,537.44</b>

3138E8TU6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,459,550.45
<b>Total</b>		<b>9</b>	<b>\$1,459,550.45</b>
3138E8TV4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	31	\$5,413,125.73
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$109,000.00
<b>Total</b>		<b>32</b>	<b>\$5,522,125.73</b>
3138E8TW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	50	\$8,332,986.46
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$208,211.99
<b>Total</b>		<b>52</b>	<b>\$8,541,198.45</b>
3138E8TX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	84	\$20,729,358.84
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$305,000.00
<b>Total</b>		<b>86</b>	<b>\$21,034,358.84</b>
3138EDG96	FIRST NIAGARA BANK, N.A.	91	\$17,670,670.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$102,500.00
	Unavailable	1	\$220,534.93
<b>Total</b>		<b>93</b>	<b>\$17,993,704.93</b>
3138EDHA2	FIRST NIAGARA BANK, N.A.	180	\$28,224,888.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	7	\$799,600.00
<b>Total</b>		<b>187</b>	<b>\$29,024,488.00</b>
3138EDHB0	FIRST NIAGARA BANK, N.A.	27	\$4,000,400.56
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$142,500.00
	Unavailable	1	\$177,701.03
<b>Total</b>		<b>29</b>	<b>\$4,320,601.59</b>
3138EDHC8	FIRST NIAGARA BANK, N.A.	14	\$2,620,348.86
<b>Total</b>		<b>14</b>	<b>\$2,620,348.86</b>
3138EESH3	CAPITAL CENTER, L.L.C.	1	\$401,609.64
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$86,956.00
	VERITAS FUNDING LLC	1	\$249,542.75
<b>Total</b>		<b>3</b>	<b>\$738,108.39</b>
3138EESJ9		1	\$98,764.82

	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$221,855.07
	NVR MORTGAGE FINANCE, INC.	1	\$298,878.11
<b>Total</b>		<b>3</b>	<b>\$619,498.00</b>
3138EESK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$345,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$391,266.59
	IMORTGAGE.COM, INC	1	\$127,569.46
<b>Total</b>		<b>3</b>	<b>\$863,836.05</b>
3138L05S6	WALKER & DUNLOP, LLC	1	\$43,000,000.00
<b>Total</b>		<b>1</b>	<b>\$43,000,000.00</b>
3138L07F2	WALKER & DUNLOP, LLC	1	\$10,350,000.00
<b>Total</b>		<b>1</b>	<b>\$10,350,000.00</b>
3138L07G0	WALKER & DUNLOP, LLC	1	\$7,852,000.00
<b>Total</b>		<b>1</b>	<b>\$7,852,000.00</b>
3138L0FL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$44,200,000.00
<b>Total</b>		<b>1</b>	<b>\$44,200,000.00</b>
3138L0QW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,518,000.00
<b>Total</b>		<b>1</b>	<b>\$22,518,000.00</b>
3138L12J7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,995,000.00
<b>Total</b>		<b>1</b>	<b>\$16,995,000.00</b>
3138L12Z1	BERKELEY POINT CAPITAL LLC	2	\$15,500,000.00
<b>Total</b>		<b>2</b>	<b>\$15,500,000.00</b>
3138L14M8	BEECH STREET CAPITAL, LLC	1	\$8,625,000.00
<b>Total</b>		<b>1</b>	<b>\$8,625,000.00</b>
3138L14V8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00
<b>Total</b>		<b>1</b>	<b>\$1,275,000.00</b>
3138L15D7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00
<b>Total</b>		<b>1</b>	<b>\$42,000,000.00</b>
3138L15K1	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>
3138L16D6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,340,000.00

<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>
3138L16E4		ALLIANT CAPITAL LLC	1	\$1,600,000.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>
3138L16N4		WALKER & DUNLOP, LLC	1	\$16,415,000.00
<b>Total</b>			<b>1</b>	<b>\$16,415,000.00</b>
3138L16S3		WELLS FARGO BANK, N.A.	1	\$8,978,000.00
<b>Total</b>			<b>1</b>	<b>\$8,978,000.00</b>
3138L16T1		WELLS FARGO BANK, N.A.	1	\$3,750,000.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>
3138L17D5		WALKER & DUNLOP, LLC	1	\$5,500,000.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>
3138L17H6		BEECH STREET CAPITAL, LLC	1	\$10,312,000.00
<b>Total</b>			<b>1</b>	<b>\$10,312,000.00</b>
3138L17L7		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>
3138L1K40		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,925,000.00
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>
3138L1LE7		WALKER & DUNLOP, LLC	1	\$6,050,000.00
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>
3138L1LF4		WALKER & DUNLOP, LLC	1	\$5,151,000.00
<b>Total</b>			<b>1</b>	<b>\$5,151,000.00</b>
3138L1LG2		WALKER & DUNLOP, LLC	1	\$5,167,000.00
<b>Total</b>			<b>1</b>	<b>\$5,167,000.00</b>
3138L1LH0		WALKER & DUNLOP, LLC	1	\$3,450,000.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>
3138L1LJ6		WALKER & DUNLOP, LLC	1	\$6,825,000.00
<b>Total</b>			<b>1</b>	<b>\$6,825,000.00</b>
3138L1LK3		WALKER & DUNLOP, LLC	1	\$7,470,000.00
<b>Total</b>			<b>1</b>	<b>\$7,470,000.00</b>
3138L1N88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,055,000.00

<b>Total</b>			<b>1</b>	<b>\$16,055,000.00</b>
3138L1NJ4		WALKER & DUNLOP, LLC	1	\$8,700,000.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>
3138L1QS1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,080,000.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>
3138L1S59		WALKER & DUNLOP, LLC	1	\$3,120,000.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>
3138L1S91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,320,000.00
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>
3138L1T82		WALKER & DUNLOP, LLC	1	\$9,200,000.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>
3138L1VR7		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>
3138L1WD7		WALKER & DUNLOP, LLC	1	\$12,247,000.00
<b>Total</b>			<b>1</b>	<b>\$12,247,000.00</b>
3138L1XN4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,453,000.00
<b>Total</b>			<b>1</b>	<b>\$11,453,000.00</b>
3138L1Y37		DOUGHERTY MORTGAGE, LLC	1	\$9,520,000.00
<b>Total</b>			<b>1</b>	<b>\$9,520,000.00</b>
3138L1YD5		WELLS FARGO BANK, N.A.	1	\$2,688,000.00
<b>Total</b>			<b>1</b>	<b>\$2,688,000.00</b>
3138L1YE3		WELLS FARGO BANK, N.A.	1	\$6,411,000.00
<b>Total</b>			<b>1</b>	<b>\$6,411,000.00</b>
3138L1ZP7		NCB, FSB	1	\$425,000.00
<b>Total</b>			<b>1</b>	<b>\$425,000.00</b>
3138L1ZR3		RED MORTGAGE CAPITAL, LLC	1	\$5,500,000.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>
3138L2A80		WALKER & DUNLOP, LLC	1	\$3,000,000.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>
3138L2AP2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00

<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>
3138L2AQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$9,965,816.68
<b>Total</b>			<b>1</b>	<b>\$9,965,816.68</b>
3138L2AT4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,064,000.00
<b>Total</b>			<b>1</b>	<b>\$2,064,000.00</b>
3138L2AY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,171,338.77
<b>Total</b>			<b>1</b>	<b>\$2,171,338.77</b>
3138L2B63		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,062.25
<b>Total</b>			<b>1</b>	<b>\$3,973,062.25</b>
3138L2B71		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,034,000.00
<b>Total</b>			<b>1</b>	<b>\$2,034,000.00</b>
3138L2B89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,565,529.77
<b>Total</b>			<b>1</b>	<b>\$1,565,529.77</b>
3138L2B97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>
3138L2BC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>
3138L2BG1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>
3138L2BH9		ARBOR COMMERCIAL FUNDING LLC	1	\$11,328,656.20
<b>Total</b>			<b>1</b>	<b>\$11,328,656.20</b>
3138L2BM8		BEECH STREET CAPITAL, LLC	1	\$4,200,000.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>
3138L2BQ9		WALKER & DUNLOP, LLC	1	\$15,360,000.00
<b>Total</b>			<b>1</b>	<b>\$15,360,000.00</b>
3138L2BS5		WALKER & DUNLOP, LLC	1	\$7,490,000.00
<b>Total</b>			<b>1</b>	<b>\$7,490,000.00</b>
3138L2BY2		WALKER & DUNLOP, LLC	1	\$6,100,000.00
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>
3138L2BZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00

<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>
3138L2C88		WELLS FARGO BANK, N.A.	1	\$16,376,000.00
<b>Total</b>			<b>1</b>	<b>\$16,376,000.00</b>
3138L2C96		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,248.01
<b>Total</b>			<b>1</b>	<b>\$1,398,248.01</b>
3138L2CA3		WALKER & DUNLOP, LLC	1	\$3,875,000.00
<b>Total</b>			<b>1</b>	<b>\$3,875,000.00</b>
3138L2CC9		HOMESTREET CAPITAL CORPORATION	1	\$2,115,000.00
<b>Total</b>			<b>1</b>	<b>\$2,115,000.00</b>
3138L2CD7		BEECH STREET CAPITAL, LLC	1	\$7,837,000.00
<b>Total</b>			<b>1</b>	<b>\$7,837,000.00</b>
3138L2CE5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,575,000.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>
3138L2CF2		WELLS FARGO BANK, N.A.	1	\$7,000,000.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>
3138L2CG0		WELLS FARGO BANK, N.A.	1	\$8,842,000.00
<b>Total</b>			<b>1</b>	<b>\$8,842,000.00</b>
3138L2CH8		WELLS FARGO BANK, N.A.	1	\$7,000,000.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>
3138L2CM7		ALLIANT CAPITAL LLC	1	\$3,250,000.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>
3138L2CP0		GREYSTONE SERVICING CORPORATION INC.	1	\$890,000.00
<b>Total</b>			<b>1</b>	<b>\$890,000.00</b>
3138L2CT2		M & T REALTY CAPITAL CORPORATION	1	\$11,555,000.00
<b>Total</b>			<b>1</b>	<b>\$11,555,000.00</b>
3138L2CU9		WALKER & DUNLOP, LLC	1	\$4,000,000.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>
3138L2D20		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,000,000.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>
3138L2D38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,100,000.00

<b>Total</b>			<b>1</b>	<b>\$28,100,000.00</b>
3138L2D53		PNC BANK, NATIONAL ASSOCIATION	1	\$12,150,000.00
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>
3138L2D79		ARBOR COMMERCIAL FUNDING LLC	1	\$2,879,000.00
<b>Total</b>			<b>1</b>	<b>\$2,879,000.00</b>
3138L2D87		ALLIANT CAPITAL LLC	1	\$2,775,000.00
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>
3138L2DB0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>
3138L2DC8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>
3138L2DE4		WELLS FARGO BANK, N.A.	1	\$4,875,000.00
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>
3138L2DG9		HOMESTREET CAPITAL CORPORATION	1	\$7,560,400.00
<b>Total</b>			<b>1</b>	<b>\$7,560,400.00</b>
3138L2DP9		ALLIANT CAPITAL LLC	1	\$4,880,000.00
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>
3138L2DQ7		HOMESTREET CAPITAL CORPORATION	1	\$1,495,000.00
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>
3138L2DS3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>
3138L2DT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>
3138L2DU8		RED MORTGAGE CAPITAL, LLC	1	\$931,500.00
<b>Total</b>			<b>1</b>	<b>\$931,500.00</b>
3138L2DV6		WALKER & DUNLOP, LLC	1	\$6,141,000.00
<b>Total</b>			<b>1</b>	<b>\$6,141,000.00</b>
3138L2DW4		WELLS FARGO BANK, N.A.	1	\$2,056,000.00
<b>Total</b>			<b>1</b>	<b>\$2,056,000.00</b>
3138L2DX2		WELLS FARGO BANK, N.A.	1	\$19,640,000.00



<b>Total</b>			<b>1</b>	<b>\$19,640,000.00</b>
3138L2DY0		PILLAR MULTIFAMILY, LLC	1	\$5,925,000.00
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>
3138L2DZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>
3138L2EA1		WALKER & DUNLOP, LLC	1	\$120,000,000.00
<b>Total</b>			<b>1</b>	<b>\$120,000,000.00</b>
3138L2EC7		NCB, FSB	1	\$4,250,000.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>
3138L2ED5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,350,000.00
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>
3138L2EE3		WELLS FARGO BANK, N.A.	1	\$4,800,000.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>
3138L2EF0		WELLS FARGO BANK, N.A.	1	\$5,000,000.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>
3138L2EG8		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>
3138L2EH6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>
3138L2EJ2		WALKER & DUNLOP, LLC	1	\$3,600,000.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>
3138L2EK9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,206,000.00
<b>Total</b>			<b>1</b>	<b>\$4,206,000.00</b>
3138L2EL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,896,000.00
<b>Total</b>			<b>1</b>	<b>\$3,896,000.00</b>
3138L2EN3		BEECH STREET CAPITAL, LLC	1	\$7,600,000.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>
3138L2EQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,901,528.00
<b>Total</b>			<b>1</b>	<b>\$3,901,528.00</b>
3138L2ER4		ARBOR COMMERCIAL FUNDING LLC	1	\$735,000.00

<b>Total</b>			<b>1</b>	<b>\$735,000.00</b>
3138L2ES2		WALKER & DUNLOP, LLC	1	\$3,200,000.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>
3138L2EU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>
3138L2EV5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,645,000.00
<b>Total</b>			<b>1</b>	<b>\$15,645,000.00</b>
3138L2EW3		RED MORTGAGE CAPITAL, LLC	1	\$506,700.00
<b>Total</b>			<b>1</b>	<b>\$506,700.00</b>
3138L2EX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,600,000.00
<b>Total</b>			<b>1</b>	<b>\$19,600,000.00</b>
3138L2F28		WALKER & DUNLOP, LLC	1	\$4,500,000.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>
3138L2F36		RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>
3138L2F44		NCB, FSB	1	\$800,000.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>
3138L2F51		WELLS FARGO BANK, N.A.	1	\$7,400,000.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>
3138L2F69		WELLS FARGO BANK, N.A.	1	\$4,500,000.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>
3138L2F77		WELLS FARGO BANK, N.A.	1	\$17,213,000.00
<b>Total</b>			<b>1</b>	<b>\$17,213,000.00</b>
3138L2F85		WELLS FARGO BANK, N.A.	1	\$12,009,000.00
<b>Total</b>			<b>1</b>	<b>\$12,009,000.00</b>
3138L2F93		WELLS FARGO BANK, N.A.	1	\$17,189,000.00
<b>Total</b>			<b>1</b>	<b>\$17,189,000.00</b>
3138L2FB8		WALKER & DUNLOP, LLC	1	\$4,546,000.00
<b>Total</b>			<b>1</b>	<b>\$4,546,000.00</b>
3138L2FD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,602,600.00

<b>Total</b>			<b>1</b>	<b>\$1,602,600.00</b>
3138L2FG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>
3138L2FH5		ALLIANT CAPITAL LLC	1	\$3,424,000.00
<b>Total</b>			<b>1</b>	<b>\$3,424,000.00</b>
3138L2FK8		HOMESTREET CAPITAL CORPORATION	1	\$1,201,300.00
<b>Total</b>			<b>1</b>	<b>\$1,201,300.00</b>
3138L2FL6		BEECH STREET CAPITAL, LLC	1	\$9,965,000.00
<b>Total</b>			<b>1</b>	<b>\$9,965,000.00</b>
3138L2FN2		RED MORTGAGE CAPITAL, LLC	1	\$19,532,500.00
<b>Total</b>			<b>1</b>	<b>\$19,532,500.00</b>
3138L2FP7		WELLS FARGO BANK, N.A.	1	\$15,000,000.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>
3138L2FQ5		WALKER & DUNLOP, LLC	1	\$2,887,500.00
<b>Total</b>			<b>1</b>	<b>\$2,887,500.00</b>
3138L2FR3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,063,000.00
<b>Total</b>			<b>1</b>	<b>\$11,063,000.00</b>
3138L2FS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>
3138L2FT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,460,000.00
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>
3138L2FU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>
3138L2FV4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>
3138L2FW2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>
3138L2FY8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>
3138L2FZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,000.00

<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>
3138L2G27		NCB, FSB	1	\$1,100,000.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>
3138L2G35		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>
3138L2G92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>
3138L2GA9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,500,000.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>
3138L2GB7		WELLS FARGO BANK, N.A.	1	\$8,145,000.00
<b>Total</b>			<b>1</b>	<b>\$8,145,000.00</b>
3138L2GC5		WALKER & DUNLOP, LLC	1	\$5,240,000.00
<b>Total</b>			<b>1</b>	<b>\$5,240,000.00</b>
3138L2GE1		Unavailable	1	\$14,300,000.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>
3138L2GG6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,025,000.00
<b>Total</b>			<b>1</b>	<b>\$14,025,000.00</b>
3138L2GH4		PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>
3138L2GJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>
3138L2GK7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,500,000.00
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>
3138L2GL5		BERKELEY POINT CAPITAL LLC	1	\$11,600,000.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>
3138L2GQ4		WALKER & DUNLOP, LLC	1	\$9,084,000.00
<b>Total</b>			<b>1</b>	<b>\$9,084,000.00</b>
3138L2GR2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>
3138L2GS0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,819,000.00

<b>Total</b>			<b>1</b>	<b>\$3,819,000.00</b>
3138L2GT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,052,000.00
<b>Total</b>			<b>1</b>	<b>\$3,052,000.00</b>
3138L2GU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,770,000.00
<b>Total</b>			<b>1</b>	<b>\$28,770,000.00</b>
3138L2GV3		WELLS FARGO BANK, N.A.	1	\$13,312,000.00
<b>Total</b>			<b>1</b>	<b>\$13,312,000.00</b>
3138L2GW1		WELLS FARGO BANK, N.A.	1	\$21,562,000.00
<b>Total</b>			<b>1</b>	<b>\$21,562,000.00</b>
3138L2GX9		WELLS FARGO BANK, N.A.	1	\$12,700,000.00
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>
3138L2GY7		WELLS FARGO BANK, N.A.	1	\$24,000,000.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>
3138L2GZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>
3138L2H26		WELLS FARGO BANK, N.A.	1	\$5,565,000.00
<b>Total</b>			<b>1</b>	<b>\$5,565,000.00</b>
3138L2H42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00
<b>Total</b>			<b>1</b>	<b>\$3,760,000.00</b>
3138L2H59		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>
3138L2H67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>
3138L2H75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>
3138L2H91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,000.00
<b>Total</b>			<b>1</b>	<b>\$1,789,000.00</b>
3138L2HA8		WELLS FARGO BANK, N.A.	1	\$7,944,000.00
<b>Total</b>			<b>1</b>	<b>\$7,944,000.00</b>
3138L2HB6		WALKER & DUNLOP, LLC	1	\$17,920,000.00

<b>Total</b>			<b>1</b>	<b>\$17,920,000.00</b>
3138L2HC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>
3138L2HD2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>
3138L2HE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>
3138L2HF7		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>
3138L2HG5		ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000.00
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>
3138L2HH3		WALKER & DUNLOP, LLC	1	\$19,933,000.00
<b>Total</b>			<b>1</b>	<b>\$19,933,000.00</b>
3138L2HJ9		WELLS FARGO BANK, N.A.	1	\$14,040,000.00
<b>Total</b>			<b>1</b>	<b>\$14,040,000.00</b>
3138L2HK6		RED MORTGAGE CAPITAL, LLC	1	\$9,200,000.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>
3138L2HM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,274,000.00
<b>Total</b>			<b>1</b>	<b>\$11,274,000.00</b>
3138L2HN0		NCB, FSB	1	\$2,050,000.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>
3138L2HQ3		WELLS FARGO BANK, N.A.	1	\$2,100,000.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>
3138L2HR1		WELLS FARGO BANK, N.A.	1	\$2,820,000.00
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>
3138L2HS9		WELLS FARGO BANK, N.A.	1	\$2,520,000.00
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>
3138L2HT7		WELLS FARGO BANK, N.A.	1	\$2,052,000.00
<b>Total</b>			<b>1</b>	<b>\$2,052,000.00</b>
3138L2HX8		BEECH STREET CAPITAL, LLC	1	\$7,265,000.00

<b>Total</b>			<b>1</b>	<b>\$7,265,000.00</b>
3138L2HY6		M & T REALTY CAPITAL CORPORATION	1	\$26,000,000.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>
3138L2HZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>
3138L2J24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,594,000.00
<b>Total</b>			<b>1</b>	<b>\$14,594,000.00</b>
3138L2J32		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>
3138L2J40		BEECH STREET CAPITAL, LLC	1	\$1,231,000.00
<b>Total</b>			<b>1</b>	<b>\$1,231,000.00</b>
3138L2J57		NCB, FSB	1	\$3,100,000.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>
3138L2J65		WELLS FARGO BANK, N.A.	1	\$3,708,000.00
<b>Total</b>			<b>1</b>	<b>\$3,708,000.00</b>
3138L2J73		WELLS FARGO BANK, N.A.	1	\$2,472,000.00
<b>Total</b>			<b>1</b>	<b>\$2,472,000.00</b>
3138L2J81		WELLS FARGO BANK, N.A.	1	\$2,700,000.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>
3138L2JA6		NCB, FSB	1	\$5,500,000.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>
3138L2JC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L2JD0		WALKER & DUNLOP, LLC	1	\$4,030,000.00
<b>Total</b>			<b>1</b>	<b>\$4,030,000.00</b>
3138L2JE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,040,000.00
<b>Total</b>			<b>1</b>	<b>\$6,040,000.00</b>
3138L2JF5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,885,000.00
<b>Total</b>			<b>1</b>	<b>\$23,885,000.00</b>
3138L2JG3		ALLIANT CAPITAL LLC	1	\$3,625,000.00

<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>
3138L2JH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>
3138L2JJ7		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00
<b>Total</b>			<b>1</b>	<b>\$51,000,000.00</b>
3138L2JK4		WALKER & DUNLOP, LLC	1	\$25,750,000.00
<b>Total</b>			<b>1</b>	<b>\$25,750,000.00</b>
3138L2JN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,050,000.00
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>
3138L2JP3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>
3138L2JQ1		BERKELEY POINT CAPITAL LLC	6	\$54,299,000.00
<b>Total</b>			<b>6</b>	<b>\$54,299,000.00</b>
3138L2JR9		WALKER & DUNLOP, LLC	1	\$7,800,000.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>
3138L2JS7		WALKER & DUNLOP, LLC	1	\$11,500,000.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>
3138L2JT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>
3138L2JU2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>
3138L2JV0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00
<b>Total</b>			<b>1</b>	<b>\$2,233,000.00</b>
3138L2JW8		GREYSTONE SERVICING CORPORATION INC.	1	\$11,300,000.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>
3138L2JY4		DOUGHERTY MORTGAGE, LLC	1	\$12,250,000.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>
3138L2JZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,823,000.00
<b>Total</b>			<b>1</b>	<b>\$2,823,000.00</b>
3138L2K48		M & T REALTY CAPITAL CORPORATION	1	\$45,000,000.00



<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>
3138L2K55		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,125,000.00
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>
3138L2K63		WELLS FARGO BANK, N.A.	1	\$3,840,000.00
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>
3138L2K71		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>
3138L2K89		BEECH STREET CAPITAL, LLC	1	\$8,290,000.00
<b>Total</b>			<b>1</b>	<b>\$8,290,000.00</b>
3138L2K97		BEECH STREET CAPITAL, LLC	1	\$8,405,000.00
<b>Total</b>			<b>1</b>	<b>\$8,405,000.00</b>
3138L2KA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,164,000.00
<b>Total</b>			<b>1</b>	<b>\$3,164,000.00</b>
3138L2KB2		M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>
3138L2KC0		NCB, FSB	1	\$1,800,000.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>
3138L2KD8		ALLIANT CAPITAL LLC	1	\$2,203,000.00
<b>Total</b>			<b>1</b>	<b>\$2,203,000.00</b>
3138L2KF3		M & T REALTY CAPITAL CORPORATION	1	\$22,400,000.00
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>
3138L2KG1		BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>
3138L2KH9		BERKELEY POINT CAPITAL LLC	1	\$9,067,000.00
<b>Total</b>			<b>1</b>	<b>\$9,067,000.00</b>
3138L2KK2		WELLS FARGO BANK, N.A.	1	\$18,600,000.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>
3138L2KM8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$720,000.00
<b>Total</b>			<b>1</b>	<b>\$720,000.00</b>
3138L2KN6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,265,000.00

<b>Total</b>			<b>1</b>	<b>\$63,265,000.00</b>
3138L2KP1		GREYSTONE SERVICING CORPORATION INC.	1	\$8,150,000.00
<b>Total</b>			<b>1</b>	<b>\$8,150,000.00</b>
3138L2KQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00
<b>Total</b>			<b>1</b>	<b>\$1,620,000.00</b>
3138L2KR7		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>
3138L2KS5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000.00
<b>Total</b>			<b>1</b>	<b>\$2,830,000.00</b>
3138L2KT3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,550,000.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>
3138L2KU0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L2KV8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,050,000.00
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>
3138L2KW6		BERKELEY POINT CAPITAL LLC	1	\$28,425,000.00
<b>Total</b>			<b>1</b>	<b>\$28,425,000.00</b>
3138L2KX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000.00
<b>Total</b>			<b>1</b>	<b>\$8,485,000.00</b>
3138L2KY2		WELLS FARGO BANK, N.A.	1	\$21,330,000.00
<b>Total</b>			<b>1</b>	<b>\$21,330,000.00</b>
3138L2KZ9		WELLS FARGO BANK, N.A.	1	\$33,641,000.00
<b>Total</b>			<b>1</b>	<b>\$33,641,000.00</b>
3138L2L21		M & T REALTY CAPITAL CORPORATION	1	\$26,750,000.00
<b>Total</b>			<b>1</b>	<b>\$26,750,000.00</b>
3138L2L39		ARBOR COMMERCIAL FUNDING LLC	1	\$11,660,000.00
<b>Total</b>			<b>1</b>	<b>\$11,660,000.00</b>
3138L2L54		ARBOR COMMERCIAL FUNDING LLC	1	\$12,894,000.00
<b>Total</b>			<b>1</b>	<b>\$12,894,000.00</b>
3138L2L62		ARBOR COMMERCIAL FUNDING LLC	1	\$18,399,000.00

<b>Total</b>			<b>1</b>	<b>\$18,399,000.00</b>
3138L2L70		ALLIANT CAPITAL LLC	1	\$8,008,000.00
<b>Total</b>			<b>1</b>	<b>\$8,008,000.00</b>
3138L2L88		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,000,000.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>
3138L2L96		RED MORTGAGE CAPITAL, LLC	1	\$3,265,000.00
<b>Total</b>			<b>1</b>	<b>\$3,265,000.00</b>
3138L2LB1		WALKER & DUNLOP, LLC	1	\$6,320,000.00
<b>Total</b>			<b>1</b>	<b>\$6,320,000.00</b>
3138L2LC9		WALKER & DUNLOP, LLC	1	\$11,000,000.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>
3138L2LD7		WALKER & DUNLOP, LLC	1	\$17,418,000.00
<b>Total</b>			<b>1</b>	<b>\$17,418,000.00</b>
3138L2LE5		BEECH STREET CAPITAL, LLC	1	\$816,000.00
<b>Total</b>			<b>1</b>	<b>\$816,000.00</b>
3138L2LF2		BEECH STREET CAPITAL, LLC	1	\$8,899,000.00
<b>Total</b>			<b>1</b>	<b>\$8,899,000.00</b>
3138L2LH8		GREYSTONE SERVICING CORPORATION INC.	1	\$23,200,000.00
<b>Total</b>			<b>1</b>	<b>\$23,200,000.00</b>
3138L2LJ4		WALKER & DUNLOP, LLC	1	\$4,320,000.00
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>
3138L2LK1		PNC BANK, NATIONAL ASSOCIATION	1	\$58,560,000.00
<b>Total</b>			<b>1</b>	<b>\$58,560,000.00</b>
3138L2LM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,400,000.00
<b>Total</b>			<b>1</b>	<b>\$25,400,000.00</b>
3138L2LN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>
3138L2LP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>
3138L2LQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,600.00

<b>Total</b>			<b>1</b>	<b>\$1,568,600.00</b>
3138L2LR6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,650,000.00
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>
3138L2LS4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L2LT2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,158,000.00
<b>Total</b>			<b>1</b>	<b>\$5,158,000.00</b>
3138L2LU9		ALLIANT CAPITAL LLC	1	\$1,000,000.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>
3138L2LV7		NCB, FSB	1	\$1,800,000.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>
3138L2LW5		WALKER & DUNLOP, LLC	1	\$24,500,000.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>
3138L2LX3		WALKER & DUNLOP, LLC	1	\$4,350,000.00
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>
3138L2LY1		ALLIANT CAPITAL LLC	1	\$1,920,000.00
<b>Total</b>			<b>1</b>	<b>\$1,920,000.00</b>
3138L2LZ8		WALKER & DUNLOP, LLC	1	\$2,100,000.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>
3138L2M46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>
3138L2M53		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>
3138L2M61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,092,000.00
<b>Total</b>			<b>1</b>	<b>\$1,092,000.00</b>
3138L2M87		BEECH STREET CAPITAL, LLC	1	\$70,000,000.00
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>
3138L2M95		BERKELEY POINT CAPITAL LLC	1	\$6,075,000.00
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>
3138L2MA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$22,825,000.00

<b>Total</b>			<b>1</b>	<b>\$22,825,000.00</b>
3138L2MB0		WALKER & DUNLOP, LLC	1	\$865,000.00
<b>Total</b>			<b>1</b>	<b>\$865,000.00</b>
3138L2MC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,403,000.00
<b>Total</b>			<b>1</b>	<b>\$10,403,000.00</b>
3138L2MD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,871,000.00
<b>Total</b>			<b>1</b>	<b>\$4,871,000.00</b>
3138L2ME4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,148,000.00
<b>Total</b>			<b>1</b>	<b>\$7,148,000.00</b>
3138L2MF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$986,000.00
<b>Total</b>			<b>1</b>	<b>\$986,000.00</b>
3138L2MG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,499,000.00
<b>Total</b>			<b>1</b>	<b>\$10,499,000.00</b>
3138L2MH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,640,000.00
<b>Total</b>			<b>1</b>	<b>\$4,640,000.00</b>
3138L2MJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>
3138L2MK0		HOMESTREET CAPITAL CORPORATION	1	\$957,500.00
<b>Total</b>			<b>1</b>	<b>\$957,500.00</b>
3138L2MM6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,307,000.00
<b>Total</b>			<b>1</b>	<b>\$1,307,000.00</b>
3138L2MN4		GREYSTONE SERVICING CORPORATION INC.	2	\$4,150,000.00
<b>Total</b>			<b>2</b>	<b>\$4,150,000.00</b>
3138L2MP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00
<b>Total</b>			<b>1</b>	<b>\$3,220,000.00</b>
3138L2MQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,920,000.00
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>
3138L2MS3		WELLS FARGO BANK, N.A.	1	\$6,684,000.00
<b>Total</b>			<b>1</b>	<b>\$6,684,000.00</b>
3138L2MT1		WELLS FARGO BANK, N.A.	1	\$13,550,000.00

<b>Total</b>			<b>1</b>	<b>\$13,550,000.00</b>
3138L2MV6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>
3138L2MW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>
3138L2MX2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,850,000.00
<b>Total</b>			<b>1</b>	<b>\$17,850,000.00</b>
3138L2MY0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,936,800.00
<b>Total</b>			<b>1</b>	<b>\$12,936,800.00</b>
3138L2MZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000.00
<b>Total</b>			<b>1</b>	<b>\$11,025,000.00</b>
3138L2N29		ALLIANT CAPITAL LLC	1	\$6,250,000.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>
3138L2N37		BEECH STREET CAPITAL, LLC	1	\$6,363,000.00
<b>Total</b>			<b>1</b>	<b>\$6,363,000.00</b>
3138L2N45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$40,500,000.00
<b>Total</b>			<b>1</b>	<b>\$40,500,000.00</b>
3138L2N52		BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>
3138L2N60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,500,000.00
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>
3138L2N78		BERKELEY POINT CAPITAL LLC	1	\$5,475,000.00
<b>Total</b>			<b>1</b>	<b>\$5,475,000.00</b>
3138L2N86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>
3138L2N94		PNC BANK, NATIONAL ASSOCIATION	1	\$50,200,000.00
<b>Total</b>			<b>1</b>	<b>\$50,200,000.00</b>
3138L2NA1		WALKER & DUNLOP, LLC	1	\$2,925,000.00
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>
3138L2NB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00

<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>
3138L2ND5		WALKER & DUNLOP, LLC	1	\$31,650,000.00
<b>Total</b>			<b>1</b>	<b>\$31,650,000.00</b>
3138L2NE3		BERKELEY POINT CAPITAL LLC	1	\$14,700,000.00
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>
3138L2NF0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00
<b>Total</b>			<b>1</b>	<b>\$15,675,000.00</b>
3138L2NG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,000,000.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>
3138L2NH6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,167,000.00
<b>Total</b>			<b>1</b>	<b>\$2,167,000.00</b>
3138L2NJ2		ALLIANT CAPITAL LLC	1	\$5,732,500.00
<b>Total</b>			<b>1</b>	<b>\$5,732,500.00</b>
3138L2NK9		ALLIANT CAPITAL LLC	1	\$824,000.00
<b>Total</b>			<b>1</b>	<b>\$824,000.00</b>
3138L2NL7		ALLIANT CAPITAL LLC	1	\$11,017,500.00
<b>Total</b>			<b>1</b>	<b>\$11,017,500.00</b>
3138L2NM5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,133,000.00
<b>Total</b>			<b>1</b>	<b>\$1,133,000.00</b>
3138L2NN3		RED MORTGAGE CAPITAL, LLC	1	\$8,500,000.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>
3138L2NP8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,285,000.00
<b>Total</b>			<b>1</b>	<b>\$16,285,000.00</b>
3138L2NQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,348,000.00
<b>Total</b>			<b>1</b>	<b>\$2,348,000.00</b>
3138L2NR4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,350,000.00
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>
3138L2NS2		BERKELEY POINT CAPITAL LLC	1	\$4,150,000.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>
3138L2NT0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00

<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>
3138L2NU7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>
3138L2NV5		RED MORTGAGE CAPITAL, LLC	1	\$6,160,000.00
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>
3138L2NX1		FREMONT BANK	1	\$3,550,000.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>
3138L2NY9		WALKER & DUNLOP, LLC	1	\$8,825,000.00
<b>Total</b>			<b>1</b>	<b>\$8,825,000.00</b>
3138L2NZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>
3138L2P35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00
<b>Total</b>			<b>1</b>	<b>\$43,500,000.00</b>
3138L2P43		ARBOR COMMERCIAL FUNDING LLC	1	\$3,910,000.00
<b>Total</b>			<b>1</b>	<b>\$3,910,000.00</b>
3138L2P50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,229,000.00
<b>Total</b>			<b>1</b>	<b>\$1,229,000.00</b>
3138L2P68		ARBOR COMMERCIAL FUNDING LLC	1	\$2,639,000.00
<b>Total</b>			<b>1</b>	<b>\$2,639,000.00</b>
3138L2P76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>
3138L2P84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,859,000.00
<b>Total</b>			<b>1</b>	<b>\$2,859,000.00</b>
3138L2P92		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>
3138L2PC5		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>
3138L2PD3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>
3138L2PE1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,857,000.00



<b>Total</b>			<b>1</b>	<b>\$13,857,000.00</b>
3138L2PF8		FREMONT BANK	1	\$540,000.00
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>
3138L2PG6		FREMONT BANK	1	\$1,700,000.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>
3138L2PH4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,577,000.00
<b>Total</b>			<b>1</b>	<b>\$7,577,000.00</b>
3138L2PJ0		GREYSTONE SERVICING CORPORATION INC.	2	\$15,127,000.00
<b>Total</b>			<b>2</b>	<b>\$15,127,000.00</b>
3138L2PK7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>
3138L2PL5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>
3138L2PM3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>
3138L2PN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,376,000.00
<b>Total</b>			<b>1</b>	<b>\$4,376,000.00</b>
3138L2PP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,240,000.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>
3138L2PQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00
<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>
3138L2PT8		DOUGHERTY MORTGAGE, LLC	1	\$1,623,000.00
<b>Total</b>			<b>1</b>	<b>\$1,623,000.00</b>
3138L2PU5		PNC BANK, NATIONAL ASSOCIATION	1	\$34,000,000.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>
3138L2PV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$63,884,000.00
<b>Total</b>			<b>1</b>	<b>\$63,884,000.00</b>
3138L2PY7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,150,000.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>
3138L2Q26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$701,000.00

<b>Total</b>			<b>1</b>	<b>\$701,000.00</b>
3138L2Q34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>
3138L2Q42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,930,000.00
<b>Total</b>			<b>1</b>	<b>\$6,930,000.00</b>
3138L2Q59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,935,000.00
<b>Total</b>			<b>1</b>	<b>\$32,935,000.00</b>
3138L2Q67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$968,000.00
<b>Total</b>			<b>1</b>	<b>\$968,000.00</b>
3138L2Q75		WALKER & DUNLOP, LLC	1	\$17,000,000.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>
3138L2Q83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>
3138L2Q91		NCB, FSB	1	\$850,000.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>
3138L2QA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>
3138L2QB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,500,000.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>
3138L2QC4		NCB, FSB	1	\$5,000,000.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>
3138L2QD2		WELLS FARGO BANK, N.A.	1	\$125,448,000.00
<b>Total</b>			<b>1</b>	<b>\$125,448,000.00</b>
3138L2QE0		WELLS FARGO BANK, N.A.	1	\$10,250,000.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>
3138L2QF7		WELLS FARGO BANK, N.A.	1	\$4,000,000.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>
3138L2QG5		BEECH STREET CAPITAL, LLC	1	\$8,325,000.00
<b>Total</b>			<b>1</b>	<b>\$8,325,000.00</b>
3138L2QH3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000.00

<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>
3138L2QJ9		ALLIANT CAPITAL LLC	1	\$3,940,000.00
<b>Total</b>			<b>1</b>	<b>\$3,940,000.00</b>
3138L2QK6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,435,000.00
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>
3138L2QL4		WELLS FARGO BANK, N.A.	1	\$17,250,000.00
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>
3138L2QM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L2QN0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>
3138L2QP5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,500,000.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>
3138L2QQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>
3138L2QR1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>
3138L2QS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>
3138L2QU4		FREMONT BANK	1	\$1,800,000.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>
3138L2QV2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>
3138L2QW0		BEECH STREET CAPITAL, LLC	1	\$4,225,000.00
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>
3138L2QX8		FREMONT BANK	1	\$1,250,000.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>
3138L2QY6		BEECH STREET CAPITAL, LLC	1	\$3,217,000.00
<b>Total</b>			<b>1</b>	<b>\$3,217,000.00</b>
3138L2QZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,368,000.00

<b>Total</b>			<b>1</b>	<b>\$1,368,000.00</b>
3138L2R25		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>
3138L2R33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,612,500.00
<b>Total</b>			<b>1</b>	<b>\$2,612,500.00</b>
3138L2R58		GREYSTONE SERVICING CORPORATION INC.	1	\$2,987,000.00
<b>Total</b>			<b>1</b>	<b>\$2,987,000.00</b>
3138L2R66		DOUGHERTY MORTGAGE, LLC	1	\$5,400,000.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>
3138L2R74		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,500.00
<b>Total</b>			<b>1</b>	<b>\$3,195,500.00</b>
3138L2R82		PNC BANK, NATIONAL ASSOCIATION	1	\$3,854,000.00
<b>Total</b>			<b>1</b>	<b>\$3,854,000.00</b>
3138L2R90		PILLAR MULTIFAMILY, LLC	1	\$5,375,000.00
<b>Total</b>			<b>1</b>	<b>\$5,375,000.00</b>
3138L2RA7		WALKER & DUNLOP, LLC	1	\$3,520,000.00
<b>Total</b>			<b>1</b>	<b>\$3,520,000.00</b>
3138L2RC3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>
3138L2RD1		WELLS FARGO BANK, N.A.	1	\$13,900,000.00
<b>Total</b>			<b>1</b>	<b>\$13,900,000.00</b>
3138L2RF6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>
3138L2RJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,640,000.00
<b>Total</b>			<b>1</b>	<b>\$13,640,000.00</b>
3138L2RL3		ARBOR COMMERCIAL FUNDING LLC	1	\$470,000.00
<b>Total</b>			<b>1</b>	<b>\$470,000.00</b>
3138L2RN9		Unavailable	1	\$171,330,000.00
<b>Total</b>			<b>1</b>	<b>\$171,330,000.00</b>
3138L2RP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,902,000.00

<b>Total</b>			<b>1</b>	<b>\$1,902,000.00</b>
3138L2RQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,300,000.00
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>
3138L2RS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>
3138L2RT6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,287,500.00
<b>Total</b>			<b>1</b>	<b>\$7,287,500.00</b>
3138L2RU3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,229,000.00
<b>Total</b>			<b>1</b>	<b>\$6,229,000.00</b>
3138L2RV1		WELLS FARGO BANK, N.A.	1	\$5,255,000.00
<b>Total</b>			<b>1</b>	<b>\$5,255,000.00</b>
3138L2RW9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,160,000.00
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>
3138L2RX7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>
3138L2RY5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,940,000.00
<b>Total</b>			<b>1</b>	<b>\$5,940,000.00</b>
3138L2RZ2		BEECH STREET CAPITAL, LLC	1	\$6,790,000.00
<b>Total</b>			<b>1</b>	<b>\$6,790,000.00</b>
3138L2S24		NCB, FSB	1	\$3,500,000.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>
3138L2S32		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,672,955.43
<b>Total</b>			<b>1</b>	<b>\$3,672,955.43</b>
3138L2SA6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,362,000.00
<b>Total</b>			<b>1</b>	<b>\$36,362,000.00</b>
3138L2SB4		BEECH STREET CAPITAL, LLC	1	\$5,752,000.00
<b>Total</b>			<b>1</b>	<b>\$5,752,000.00</b>
3138L2SC2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,520,500.00
<b>Total</b>			<b>1</b>	<b>\$9,520,500.00</b>
3138L2SD0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,790,000.00

<b>Total</b>			<b>1</b>	<b>\$9,790,000.00</b>
3138L2SE8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,060,000.00
<b>Total</b>			<b>1</b>	<b>\$5,060,000.00</b>
3138L2SF5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>
3138L2SG3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,712,500.00
<b>Total</b>			<b>1</b>	<b>\$3,712,500.00</b>
3138L2SH1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,830,000.00
<b>Total</b>			<b>1</b>	<b>\$5,830,000.00</b>
3138L2SJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,960,000.00
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>
3138L2SK4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>
3138L2SL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000.00
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>
3138L2SM0		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>
3138L2SN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,416,900.00
<b>Total</b>			<b>1</b>	<b>\$6,416,900.00</b>
3138L2SS7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,937,000.00
<b>Total</b>			<b>1</b>	<b>\$6,937,000.00</b>
3138L2ST5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>
3138L2SU2		BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>
3138L2SY4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>
3138L2T23		FREMONT BANK	1	\$425,000.00
<b>Total</b>			<b>1</b>	<b>\$425,000.00</b>
3138L2T31		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,650,000.00

<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>
3138L2T56		DOUGHERTY MORTGAGE, LLC	1	\$2,097,000.00
<b>Total</b>			<b>1</b>	<b>\$2,097,000.00</b>
3138L2TD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000.00
<b>Total</b>			<b>1</b>	<b>\$10,920,000.00</b>
3138L2TH0		WALKER & DUNLOP, LLC	1	\$11,550,000.00
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>
3138L2TJ6		NCB, FSB	1	\$3,300,000.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>
3138L2TK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>
3138L2TL1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,500,000.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>
3138L2TV9		NCB, FSB	1	\$2,650,000.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>
3138L2TX5		DOUGHERTY MORTGAGE, LLC	1	\$2,773,500.00
<b>Total</b>			<b>1</b>	<b>\$2,773,500.00</b>
3138L2TZ0		FREMONT BANK	1	\$625,000.00
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>
3138L2U88		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077.55
<b>Total</b>			<b>1</b>	<b>\$4,762,077.55</b>
3138L2U96		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,005,000.00
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>
3138L2UB1		NCB, FSB	1	\$1,000,000.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>
3138L2UC9		NCB, FSB	1	\$550,000.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>
3138L2UD7		NCB, FSB	1	\$4,500,000.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>
3138L2UE5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00

<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>
3138L2UF2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>
3138L2UH8		NCB, FSB	1	\$9,000,000.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>
3138L2UJ4		DOUGHERTY MORTGAGE, LLC	1	\$10,300,000.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>
3138L2UQ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321.13
<b>Total</b>			<b>1</b>	<b>\$2,134,321.13</b>
3138L2UR6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>
3138L2UT2		NCB, FSB	1	\$2,000,000.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>
3138L2V46		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,515.80
<b>Total</b>			<b>1</b>	<b>\$2,369,515.80</b>
3138L2V95		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,808.09
<b>Total</b>			<b>1</b>	<b>\$1,280,808.09</b>
3138L2VQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$50,500,000.00
<b>Total</b>			<b>1</b>	<b>\$50,500,000.00</b>
3138L2VU8		CITIBANK, N.A.	1	\$10,100,000.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>
3138L2VV6		NCB, FSB	1	\$800,000.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>
3138L2WA1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,069,235.67
<b>Total</b>			<b>1</b>	<b>\$3,069,235.67</b>
3138L2WC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,890,000.00
<b>Total</b>			<b>1</b>	<b>\$4,890,000.00</b>
3138L2WE3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,098,656.16
<b>Total</b>			<b>1</b>	<b>\$2,098,656.16</b>
3138L2WP8		P/R MORTGAGE & INVESTMENT CORP.	1	\$374,487.94



<b>Total</b>			<b>1</b>	<b>\$374,487.94</b>
3138L2ZC4		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,073,000.00
<b>Total</b>			<b>2</b>	<b>\$3,073,000.00</b>
3138LRMM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$13,591,878.76
<b>Total</b>			<b>49</b>	<b>\$13,591,878.76</b>
3138LRMN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,099,348.36
<b>Total</b>			<b>11</b>	<b>\$3,099,348.36</b>
3138LRMP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,086,017.61
<b>Total</b>			<b>28</b>	<b>\$7,086,017.61</b>
3138LTU22		FIRST NATIONAL BANK OF OMAHA	39	\$5,104,396.85
<b>Total</b>			<b>39</b>	<b>\$5,104,396.85</b>
3138LTU30		FIRST NATIONAL BANK OF OMAHA	14	\$1,065,879.42
<b>Total</b>			<b>14</b>	<b>\$1,065,879.42</b>
3138LTU48		FIRST NATIONAL BANK OF OMAHA	18	\$1,779,624.10
<b>Total</b>			<b>18</b>	<b>\$1,779,624.10</b>
3138LTU55		FIRST NATIONAL BANK OF OMAHA	9	\$1,016,085.17
<b>Total</b>			<b>9</b>	<b>\$1,016,085.17</b>
3138LTU63		FIRST NATIONAL BANK OF OMAHA	8	\$1,087,976.96
<b>Total</b>			<b>8</b>	<b>\$1,087,976.96</b>
3138LTU71		FIRST NATIONAL BANK OF OMAHA	20	\$1,317,142.50
<b>Total</b>			<b>20</b>	<b>\$1,317,142.50</b>
3138LTU89		FIRST NATIONAL BANK OF OMAHA	30	\$2,971,906.69
<b>Total</b>			<b>30</b>	<b>\$2,971,906.69</b>
3138LTU97		FIRST NATIONAL BANK OF OMAHA	40	\$5,354,792.14
<b>Total</b>			<b>40</b>	<b>\$5,354,792.14</b>
3138LTUZ9		FIRST NATIONAL BANK OF OMAHA	16	\$1,589,611.47
<b>Total</b>			<b>16</b>	<b>\$1,589,611.47</b>
3138LVFG3		SALEM FIVE MORTGAGE COMPANY, LLC	206	\$55,000,430.86
<b>Total</b>			<b>206</b>	<b>\$55,000,430.86</b>
3138LVFJ7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,994,248.33

<b>Total</b>			<b>58</b>	<b>\$13,994,248.33</b>
3138LVFK4		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,000,918.32
<b>Total</b>			<b>53</b>	<b>\$12,000,918.32</b>
3138LYYN1		BANK OF HAWAII	1	\$400,758.49
<b>Total</b>			<b>1</b>	<b>\$400,758.49</b>
3138M3F41		COBALT MORTGAGE	8	\$2,643,660.33
<b>Total</b>			<b>8</b>	<b>\$2,643,660.33</b>
3138M3F58		COBALT MORTGAGE	2	\$610,000.00
<b>Total</b>			<b>2</b>	<b>\$610,000.00</b>
3138M3F66		COBALT MORTGAGE	4	\$1,128,000.00
<b>Total</b>			<b>4</b>	<b>\$1,128,000.00</b>
3138M3F74		COBALT MORTGAGE	4	\$1,596,250.00
<b>Total</b>			<b>4</b>	<b>\$1,596,250.00</b>
3138M3M84		CAPITAL ONE, N.A.	3	\$880,399.33
<b>Total</b>			<b>3</b>	<b>\$880,399.33</b>
3138M3MQ4		CAPITAL ONE, N.A.	16	\$3,425,360.32
<b>Total</b>			<b>16</b>	<b>\$3,425,360.32</b>
3138M4KS0		DORAL MORTGAGE LLC	35	\$4,455,081.31
<b>Total</b>			<b>35</b>	<b>\$4,455,081.31</b>
3138M4KT8		DORAL MORTGAGE LLC	19	\$2,700,894.00
<b>Total</b>			<b>19</b>	<b>\$2,700,894.00</b>
3138M4LG5		DORAL MORTGAGE LLC	28	\$3,030,131.00
<b>Total</b>			<b>28</b>	<b>\$3,030,131.00</b>
3138M4LH3		DORAL MORTGAGE LLC	20	\$2,098,408.00
<b>Total</b>			<b>20</b>	<b>\$2,098,408.00</b>
3138M4W24		Unavailable	9	\$1,324,030.00
<b>Total</b>			<b>9</b>	<b>\$1,324,030.00</b>
3138M4W32		Unavailable	7	\$1,818,040.00
<b>Total</b>			<b>7</b>	<b>\$1,818,040.00</b>
3138M4W40		Unavailable	9	\$2,031,950.00

<b>Total</b>			<b>9</b>	<b>\$2,031,950.00</b>
3138M4WQ1		Unavailable	34	\$7,195,330.92
<b>Total</b>			<b>34</b>	<b>\$7,195,330.92</b>
3138M4WR9		Unavailable	19	\$3,536,878.55
<b>Total</b>			<b>19</b>	<b>\$3,536,878.55</b>
3138M4WS7		Unavailable	8	\$1,845,260.52
<b>Total</b>			<b>8</b>	<b>\$1,845,260.52</b>
3138M4WT5		Unavailable	23	\$5,906,456.90
<b>Total</b>			<b>23</b>	<b>\$5,906,456.90</b>
3138M4WU2		Unavailable	32	\$7,502,117.50
<b>Total</b>			<b>32</b>	<b>\$7,502,117.50</b>
3138M4WV0		Unavailable	5	\$1,145,463.88
<b>Total</b>			<b>5</b>	<b>\$1,145,463.88</b>
3138M4WW8		Unavailable	29	\$7,522,455.66
<b>Total</b>			<b>29</b>	<b>\$7,522,455.66</b>
3138M4WX6		Unavailable	5	\$1,061,070.05
<b>Total</b>			<b>5</b>	<b>\$1,061,070.05</b>
3138M4WY4		Unavailable	9	\$1,202,204.35
<b>Total</b>			<b>9</b>	<b>\$1,202,204.35</b>
3138M4WZ1		Unavailable	12	\$2,671,342.41
<b>Total</b>			<b>12</b>	<b>\$2,671,342.41</b>
3138M5P29		CONTEMPORARY MORTGAGE SERVICES	1	\$288,750.00
		FREEDOM HOME MORTGAGE CORPORATION	7	\$1,376,000.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,802,200.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,742.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,000.00
		MARKET CONSULTING MORTGAGE INC	1	\$212,800.00
<b>Total</b>			<b>20</b>	<b>\$4,155,492.00</b>
3138M5P37		FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,731,690.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$375,250.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$428,500.00

		ORLANDO FINANCIAL CENTER INC	1	\$78,850.00
<b>Total</b>			<b>15</b>	<b>\$2,847,790.00</b>
3138M5P45		FREEDOM MORTGAGE CORPORATION	1	\$133,900.00
		HOME REBATE, INC.	1	\$267,500.00
		HOMETOWN LENDERS, LLC	1	\$196,000.00
		ONLINE MORTGAGE GROUP LLC	2	\$514,301.08
		ORLANDO FINANCIAL CENTER INC	1	\$262,200.00
<b>Total</b>			<b>6</b>	<b>\$1,373,901.08</b>
3138M5P52		FREEDOM HOME MORTGAGE CORPORATION	3	\$623,500.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$74,100.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,449,200.00
		MARKET CONSULTING MORTGAGE INC	1	\$202,000.00
<b>Total</b>			<b>15</b>	<b>\$3,348,800.00</b>
3138M5PW3		TROJAN HOME LOANS, INC	1	\$320,329.24
		Unavailable	16	\$4,013,929.88
<b>Total</b>			<b>17</b>	<b>\$4,334,259.12</b>
3138M5PX1		Unavailable	10	\$1,797,550.00
<b>Total</b>			<b>10</b>	<b>\$1,797,550.00</b>
3138M5PY9		Unavailable	6	\$1,019,658.39
<b>Total</b>			<b>6</b>	<b>\$1,019,658.39</b>
3138M5PZ6		ADVANTAGE MORTGAGE	2	\$749,402.60
		ASSENT INC.	3	\$705,732.87
		CATALYST MORTGAGE	2	\$720,000.00
		FREEDOM MORTGAGE CORPORATION	4	\$779,032.00
		HOME REBATE INC (SAN DIEGO)	1	\$402,000.00
		HOMETOWN LENDERS, LLC	1	\$161,000.00
		LADERA LENDING, INC.	2	\$386,110.71
		OMNI-FUND, INC	1	\$225,000.00
		SERENITY FIRST FINANCIAL, LLC	1	\$235,000.00
		TROJAN HOME LOANS, INC	1	\$284,000.00
<b>Total</b>			<b>18</b>	<b>\$4,647,278.18</b>
3138M6L39		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,485.02
		INTERBANK MORTGAGE COMPANY	6	\$1,986,657.50
<b>Total</b>			<b>7</b>	<b>\$2,228,142.52</b>
3138M6LL9		INTERBANK MORTGAGE COMPANY	16	\$5,797,232.52
<b>Total</b>			<b>16</b>	<b>\$5,797,232.52</b>

3138M6LM7	INTERBANK MORTGAGE	1	\$606,000.00
	INTERBANK MORTGAGE COMPANY	13	\$5,738,000.00
<b>Total</b>		<b>14</b>	<b>\$6,344,000.00</b>
3138M6LV7	ASSURED MORTGAGE, INC.	1	\$265,300.00
	INTERBANK MORTGAGE COMPANY	14	\$5,756,000.00
<b>Total</b>		<b>15</b>	<b>\$6,021,300.00</b>
3138M6P27	REGIONS BANK DBA REGIONS MORTGAGE	241	\$60,927,722.21
<b>Total</b>		<b>241</b>	<b>\$60,927,722.21</b>
3138M6P35	REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,524.63
<b>Total</b>		<b>28</b>	<b>\$7,692,524.63</b>
3138M6P43	REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,608.77
<b>Total</b>		<b>89</b>	<b>\$5,783,608.77</b>
3138M6P50	REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,225,518.37
<b>Total</b>		<b>87</b>	<b>\$11,225,518.37</b>
3138M6P68	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,830.54
<b>Total</b>		<b>53</b>	<b>\$5,239,830.54</b>
3138M6P76	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,567.30
<b>Total</b>		<b>23</b>	<b>\$1,525,567.30</b>
3138M6PZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,231.51
<b>Total</b>		<b>6</b>	<b>\$1,086,231.51</b>
3138M7SE6	FIRST BANK	2	\$234,957.40
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,875.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,368.90
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	10	\$2,070,347.60
<b>Total</b>		<b>19</b>	<b>\$3,741,548.90</b>
3138M7Y66	CAPITAL ONE, N.A.	30	\$2,375,562.86
<b>Total</b>		<b>30</b>	<b>\$2,375,562.86</b>
3138M7Y74	CAPITAL ONE, N.A.	24	\$3,165,683.37
	Unavailable	2	\$251,000.00
<b>Total</b>		<b>26</b>	<b>\$3,416,683.37</b>
3138M7Y82	CAPITAL ONE, N.A.	15	\$2,435,696.57
<b>Total</b>		<b>15</b>	<b>\$2,435,696.57</b>

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3138M7Y90	CAPITAL ONE, N.A.	11	\$3,194,676.40
<b>Total</b>		<b>11</b>	<b>\$3,194,676.40</b>
3138M7ZA6	CAPITAL ONE, N.A.	101	\$30,242,356.59
	Unavailable	1	\$197,847.35
<b>Total</b>		<b>102</b>	<b>\$30,440,203.94</b>
3138M7ZB4	CAPITAL ONE, N.A.	11	\$1,208,355.77
<b>Total</b>		<b>11</b>	<b>\$1,208,355.77</b>
3138M9Q20	MORTGAGE TRUST, INC.	1	\$234,500.00
	PLAZA HOME MORTGAGE, INC.	13	\$3,053,023.13
	VANTAGE POINT BANK	1	\$240,036.42
<b>Total</b>		<b>15</b>	<b>\$3,527,559.55</b>
3138M9Q38	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,787.68
	DAS ACQUISITION COMPANY, LLC	2	\$246,869.77
	PLAZA HOME MORTGAGE, INC.	18	\$2,316,156.68
<b>Total</b>		<b>21</b>	<b>\$2,694,814.13</b>
3138M9Q46	AMERICAN HOME FREE MORTGAGE, LLC	1	\$65,106.06
	PLAZA HOME MORTGAGE, INC.	20	\$1,668,809.48
	TOWN & COUNTRY BANK	1	\$96,204.06
<b>Total</b>		<b>22</b>	<b>\$1,830,119.60</b>
3138M9Q53	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$144,986.09
	AMBECK MORTGAGE ASSOCIATES	1	\$141,150.84
	DAS ACQUISITION COMPANY, LLC	3	\$401,269.95
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,318.06
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00
	LYC MORTGAGE, LLC	1	\$148,350.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$130,000.00
	MORTGAGE TRUST, INC.	1	\$142,294.68
	PLAZA HOME MORTGAGE, INC.	13	\$1,678,775.00
<b>Total</b>		<b>23</b>	<b>\$3,051,144.62</b>
3138M9Q61	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$322,050.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,425.44
	DAS ACQUISITION COMPANY, LLC	1	\$151,570.93
	JFK FINANCIAL, INC.	1	\$171,514.47
	PLAZA HOME MORTGAGE, INC.	5	\$831,000.00
<b>Total</b>		<b>11</b>	<b>\$1,801,560.84</b>
3138M9QL8	MILLENNIUM FINANCIAL GROUP, INC.	1	\$91,359.12
	PLAZA HOME MORTGAGE, INC.	10	\$991,959.03

<b>Total</b>			<b>11</b>	<b>\$1,083,318.15</b>
3138M9QM6		PLAZA HOME MORTGAGE, INC.	1	\$122,500.00
		PLAZA HOME MORTGAGE, INC.	11	\$1,469,894.60
<b>Total</b>			<b>12</b>	<b>\$1,592,394.60</b>
3138M9QN4		CHOICE LENDING CORP. - COR	1	\$161,277.50
		PLAZA HOME MORTGAGE, INC.	12	\$1,555,400.00
<b>Total</b>			<b>13</b>	<b>\$1,716,677.50</b>
3138M9QP9		FIRST PRIORITY FINANCIAL INC.	1	\$255,872.49
		JERSEY MORTGAGE COMPANY	1	\$381,437.24
		PLAZA HOME MORTGAGE, INC.	11	\$2,873,730.93
<b>Total</b>			<b>13</b>	<b>\$3,511,040.66</b>
3138M9QQ7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,081.85
		PLAZA HOME MORTGAGE, INC.	3	\$754,753.00
		VANTAGE POINT BANK	1	\$196,716.16
<b>Total</b>			<b>5</b>	<b>\$1,199,551.01</b>
3138M9QS3		PLAZA HOME MORTGAGE, INC.	18	\$2,127,448.25
		ROYAL UNITED MORTGAGE LLC	1	\$114,074.09
<b>Total</b>			<b>19</b>	<b>\$2,241,522.34</b>
3138M9QT1		CITIZENS BANK	1	\$67,120.88
		PLAZA HOME MORTGAGE, INC.	10	\$854,292.40
		ROYAL UNITED MORTGAGE LLC	1	\$95,200.00
<b>Total</b>			<b>12</b>	<b>\$1,016,613.28</b>
3138M9QU8		GUADALUPE NATIONAL BANK	1	\$114,183.41
		PLAZA HOME MORTGAGE, INC.	12	\$1,509,929.00
		SEACOAST MORTGAGE CORPORATION	1	\$124,428.33
<b>Total</b>			<b>14</b>	<b>\$1,748,540.74</b>
3138M9QV6		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$241,916.24
		GOTMORTGAGE.COM	1	\$406,439.26
		PLAZA HOME MORTGAGE, INC.	3	\$563,288.97
<b>Total</b>			<b>5</b>	<b>\$1,211,644.47</b>
3138M9QW4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,230.65
		GOLDEN OAK LENDING	1	\$170,800.00
		GOTMORTGAGE.COM	1	\$304,000.00
		PLAZA HOME MORTGAGE, INC.	5	\$1,190,982.43
		VANTAGE POINT BANK	1	\$172,682.81
<b>Total</b>			<b>9</b>	<b>\$2,033,695.89</b>

3138M9QX2	PLAZA HOME MORTGAGE, INC.	7	\$1,651,849.98
<b>Total</b>		<b>7</b>	<b>\$1,651,849.98</b>
3138M9QY0	PLAZA HOME MORTGAGE, INC.	11	\$2,446,320.76
	VANTAGE POINT BANK	1	\$268,000.00
<b>Total</b>		<b>12</b>	<b>\$2,714,320.76</b>
3138M9QZ7	MORTGAGE EQUITY PARTNERS LLC	1	\$417,000.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,455,200.00
	PRIORITY FINANCIAL NETWORK	1	\$221,867.63
	VANTAGE POINT BANK	1	\$241,816.47
<b>Total</b>		<b>9</b>	<b>\$2,335,884.10</b>
3138M9VB4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	240	\$85,403,022.03
<b>Total</b>		<b>240</b>	<b>\$85,403,022.03</b>
3138M9VC2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	207	\$69,151,695.51
<b>Total</b>		<b>207</b>	<b>\$69,151,695.51</b>
3138M9VD0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	138	\$50,323,796.98
<b>Total</b>		<b>138</b>	<b>\$50,323,796.98</b>
3138M9VE8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$25,945,029.08
<b>Total</b>		<b>71</b>	<b>\$25,945,029.08</b>
3138M9VF5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	365	\$125,776,315.87
<b>Total</b>		<b>365</b>	<b>\$125,776,315.87</b>
3138M9YE5	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$520,904.07
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,280,151.12
<b>Total</b>		<b>18</b>	<b>\$1,801,055.19</b>
3138M9YF2	FIRST BANK	1	\$235,500.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$236,250.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$293,146.09
	FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$5,954,012.53
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	14	\$3,794,149.07
<b>Total</b>		<b>39</b>	<b>\$10,513,057.69</b>
3138M9YG0	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$124,300.00



	FIRST BANK D/B/A FIRST BANK MORTGAGE	43	\$8,528,680.98
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	35	\$6,153,137.55
<b>Total</b>		<b>79</b>	<b>\$14,806,118.53</b>
3138M9YH8	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$970,750.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,415.00
<b>Total</b>		<b>6</b>	<b>\$1,038,165.00</b>
3138MBPL4	COMPASS BANK	5	\$1,270,820.47
<b>Total</b>		<b>5</b>	<b>\$1,270,820.47</b>
3138MBPM2	COMPASS BANK	4	\$1,086,487.55
	Unavailable	1	\$164,900.00
<b>Total</b>		<b>5</b>	<b>\$1,251,387.55</b>
3138MBPN0	COMPASS BANK	5	\$1,133,687.33
	Unavailable	1	\$209,771.69
<b>Total</b>		<b>6</b>	<b>\$1,343,459.02</b>
3138MC6Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,351,347.43
<b>Total</b>		<b>10</b>	<b>\$1,351,347.43</b>
3138MC7A6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,863,891.16
<b>Total</b>		<b>34</b>	<b>\$10,863,891.16</b>
3138MC7B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,876,025.00
<b>Total</b>		<b>21</b>	<b>\$5,876,025.00</b>
3138MC7C2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,743,065.00
<b>Total</b>		<b>17</b>	<b>\$4,743,065.00</b>
3138MC7D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,428,343.30
<b>Total</b>		<b>19</b>	<b>\$5,428,343.30</b>
3138MC7E8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,115,051.40
<b>Total</b>		<b>4</b>	<b>\$1,115,051.40</b>
3138MC7F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,891,692.94
<b>Total</b>		<b>7</b>	<b>\$1,891,692.94</b>
3138MC7G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,813.17
<b>Total</b>		<b>8</b>	<b>\$1,847,813.17</b>
3138MC7H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,429.82
<b>Total</b>		<b>4</b>	<b>\$1,171,429.82</b>

3138MC7J7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$9,097,788.55
<b>Total</b>		<b>31</b>	<b>\$9,097,788.55</b>
3138MC7K4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,165,447.00
<b>Total</b>		<b>37</b>	<b>\$10,165,447.00</b>
3138MC7L2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,006,457.08
<b>Total</b>		<b>7</b>	<b>\$1,006,457.08</b>
3138MC7M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,250,947.00
<b>Total</b>		<b>22</b>	<b>\$6,250,947.00</b>
3138MCA20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$7,603,223.11
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$406,000.00
<b>Total</b>		<b>27</b>	<b>\$8,009,223.11</b>
3138MCA38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,430,210.50
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$581,986.58
<b>Total</b>		<b>25</b>	<b>\$5,012,197.08</b>
3138MCT46	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,175,411.35
<b>Total</b>		<b>16</b>	<b>\$1,175,411.35</b>
3138MCT53	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$3,231,296.10
<b>Total</b>		<b>33</b>	<b>\$3,231,296.10</b>
3138MCT61	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,098,586.14
<b>Total</b>		<b>18</b>	<b>\$2,098,586.14</b>
3138MCT79	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$7,136,211.46
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$166,000.00
<b>Total</b>		<b>45</b>	<b>\$7,302,211.46</b>
3138MCT87	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	48	\$10,631,183.23
<b>Total</b>		<b>48</b>	<b>\$10,631,183.23</b>

3138MCUA0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,346,729.63
<b>Total</b>		<b>6</b>	<b>\$1,346,729.63</b>
3138MCUB8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,981,175.03
<b>Total</b>		<b>8</b>	<b>\$1,981,175.03</b>
3138MCUC6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,079,660.09
<b>Total</b>		<b>3</b>	<b>\$1,079,660.09</b>
3138MCUD4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,135,976.51
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$289,800.00
<b>Total</b>		<b>8</b>	<b>\$1,425,776.51</b>
3138MCUE2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,245,448.46
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$313,472.61
<b>Total</b>		<b>10</b>	<b>\$2,558,921.07</b>
3138MCUF9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	317	\$87,166,734.60
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	10	\$3,030,327.85
<b>Total</b>		<b>327</b>	<b>\$90,197,062.45</b>
3138MCUG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	54	\$10,599,178.53
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$980,445.67
<b>Total</b>		<b>58</b>	<b>\$11,579,624.20</b>
3138MDAA0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,035,727.35
<b>Total</b>		<b>12</b>	<b>\$1,035,727.35</b>
3138MDAB8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,677,000.00
<b>Total</b>		<b>17</b>	<b>\$4,677,000.00</b>
3138MDMV1	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$129,532.44
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,892.85
	HOMESTAR MORTGAGE, INC.	2	\$219,602.56
		23	\$3,513,609.50

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION		
<b>Total</b>		<b>27</b>	<b>\$4,013,637.35</b>
3138MDRV6	LOANDEPOT.COM, LLC	9	\$3,125,000.00
<b>Total</b>		<b>9</b>	<b>\$3,125,000.00</b>
3138MDRW4	LOANDEPOT.COM, LLC	34	\$10,685,032.77
<b>Total</b>		<b>34</b>	<b>\$10,685,032.77</b>
3138MFYV3	AB&T NATIONAL BANK	1	\$204,164.39
	ABERDEEN FEDERAL CREDIT UNION	1	\$193,526.26
	ACCESS CAPITAL FUNDING	2	\$435,346.27
	ALLIED FIRST BANK	2	\$494,290.56
	AMERICA'S CHOICE HOME LOANS LP	1	\$258,146.11
	AMERITRUST MORTGAGE	1	\$235,955.82
	AUGUSTA MORTGAGE CO.	1	\$334,958.21
	AUTO CLUB TRUST	2	\$336,093.27
	AVENUE BANK	1	\$372,236.13
	BANK OF NEBRASKA	5	\$997,813.63
	BANKFIRST FINANCIAL SERVICES	2	\$505,259.35
	BCB COMMUNITY BANK	1	\$400,211.09
	BEEHIVE FEDERAL CREDIT UNION	2	\$563,568.58
	CAPITAL BANK	1	\$377,296.56
	CAPITAL BANK, NA	1	\$415,125.78
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$269,000.00
	CHARTERBANK	1	\$238,821.76
	CITIZENS COMMUNITY BANK	1	\$159,479.98
	CLIFFCO, INC.	1	\$363,375.74
	COLLINS COMMUNITY CREDIT UNION	4	\$1,014,619.14
	COLLINS COMMUNITY UNION	1	\$156,792.11
	COLUMBIA STATE BANK	1	\$246,398.62
	COLUMBIA STATE BANK	1	\$415,162.77
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$262,327.42
	EVERETT FINANCIAL, INC.	4	\$695,649.35
	F&M BANK	1	\$152,332.63
	FIRST INTERNATIONAL BANK & TRUST	1	\$293,674.11
	FIRST NATIONAL BANK	3	\$640,633.66
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$166,701.22
	FIRST PREIMER BANK	3	\$562,282.91
	FIRST PREMIER BANK	1	\$249,732.15
	FOCUS BANK	1	\$197,616.67
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,179,827.33
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$230,074.00
	HERITAGE BANK	1	\$152,319.14

HERITAGE BANK OF CENTRAL ILLINOIS	1	\$234,939.28
HIGHMARK FEDERAL CREDIT UNION	2	\$309,609.23
IKON FINANCIAL GROUP LLC	1	\$282,748.75
INSIGHT BANK	1	\$385,121.97
INTEGRITY FIRST BANK	1	\$227,075.12
ISERVE RESIDENTIAL LENDING LLC	1	\$183,189.33
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	2	\$419,107.78
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$607,378.05
M&F BANK	1	\$206,088.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$471,071.80
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$156,082.59
MIDDLETON COMMUNITY BANK	1	\$231,952.77
MORTGAGE SERVICES III	1	\$594,653.58
MYERS PARK MORTGAGE INC	5	\$1,178,501.50
MYERS PARK MORTGAGE INC.	4	\$1,165,964.21
NATIONAL BANK OF COMMERCE	1	\$270,047.67
NETWORK CAPITAL FUNDING CORPORATION	1	\$395,250.89
NICOLET NATIONAL BANK	11	\$2,627,579.17
NICOLET NATONAL BANK	1	\$162,075.53
OPUS BANK	1	\$333,006.00
PARK BANK	1	\$367,694.13
PARK STERLING BANK	1	\$328,133.28
PEOPLES EXCHANGE BANK	1	\$189,652.27
PINNACLE BANK	3	\$598,117.44
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$234,939.28
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$413,320.95
RELIANT BANK	1	\$256,219.35
RIVERSIDE MORTGAGE COMPANY INC	1	\$298,678.25
SECKEL CAPITAL	1	\$165,261.30
SECKEL CAPITOL,LLC	1	\$393,224.65
SMI LENDING INC	1	\$367,341.52
SOUTH LOUISIANA BANK	1	\$168,240.42
SOUTHERN COMMUNITY BANK AND TRUST	3	\$519,906.04
SOUTHERN HERITAGE BANK	2	\$451,966.81
SQUARE ONE MORTGAGE	1	\$187,188.15
STRION FINANCIAL	1	\$164,265.74
SUN HOME LOANS	1	\$198,217.86
THE ARLINGTON BANK	1	\$163,511.77
THE MORTGAGE OUTLET, INC.	2	\$381,794.71
THE NATIONAL BANK OF GEORGIA	1	\$160,276.38
THE PADUCAH BANK AND TRUST COMPANY	2	\$574,612.88
TOWN AND COUNTRY CREDIT UNION	1	\$158,093.34
UARK FEDERAL CREDIT UNION	1	\$179,190.98
UNITED BANK INC	3	\$636,134.88

	UNITED BANK INC.	2	\$473,630.42
	WPS COMMUNITY BANK	1	\$157,765.00
<b>Total</b>		<b>161</b>	<b>\$37,399,633.74</b>
3138MGDQ5	ACADEMY MORTGAGE CORPORATION	1	\$182,137.19
	ALLCOM CREDIT UNION	1	\$68,791.83
	BANK OF CANTON	8	\$1,821,398.86
	BERKSHIRE BANK	10	\$2,432,580.45
	BEVERLY COOPERATIVE BANK	1	\$180,320.00
	BLUE HILLS BANK	3	\$646,546.45
	BOSTON PRIVATE BANK	5	\$1,019,471.41
	BRIDGEWATER CREDIT UNION	5	\$930,215.79
	BRIDGEWATER SAVINGS	4	\$1,084,460.87
	BRISTOL COUNTY SAVINGS BANK	7	\$1,267,339.87
	CAPE COD CO-OPERATIVE	1	\$246,611.28
	CAPE COD FIVE	11	\$2,705,379.29
	CHARLES RIVER BANK	1	\$106,835.25
	CHELSEA BANK	1	\$287,556.57
	COUNTRY BANK	3	\$482,839.91
	EAST BOSTON SAVINGS BANK	9	\$2,253,176.33
	EASTERN BANK	9	\$2,039,411.30
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061.76
	FIDELITY COOPERATIVE BANK	1	\$176,164.77
	FIRST CITIZENS FEDERAL CU	1	\$142,285.37
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431.73
	FIRST HOME MORTGAGE CORPORATIO	1	\$163,688.50
	FIRST NIAGARA BANK N.A.	1	\$125,755.89
	FLORENCE SAVINGS BANK	1	\$142,000.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171.40
	FRANKLIN FIRST FINANCIAL LTD.	1	\$335,793.48
	GUARANTEED RATE, INC.	14	\$3,736,703.25
	HAMPDEN BANK	2	\$223,326.09
	HARBOR ONE CREDIT UNION	5	\$994,898.33
	LEADER BANK, N.A.	13	\$3,412,459.63
	LEADER MORTGAGE COMPANY, INC.	4	\$985,655.20
	LEE BANK	5	\$781,785.19
	LOWELL COOPERATIVE BANK	12	\$2,762,198.53
	MACKINAC SAVINGS BANK	3	\$455,509.60
	MECHANICS COOPERATIVE BANK	1	\$131,787.68
	MEETINGHOUSE COOPERATIVE BANK	1	\$308,295.15
	MELROSE COOPERATIVE BANK	3	\$642,505.08
	MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034.47
	METRO CREDIT UNION	6	\$1,462,541.43
	MIDDLESEX SAVINGS BANK	5	\$955,046.76
	MONSON SAVINGS BANK	1	\$172,153.64

	MORTGAGE FINANCIAL, INC.	10	\$2,359,832.35
	MORTGAGE MASTER, INC.	11	\$2,847,395.52
	MORTGAGE NETWORK, INC	32	\$7,123,469.71
	MSA MORTGAGE LLC	7	\$1,537,404.80
	NE MOVES MORTGAGE CORPORATION	33	\$8,237,225.76
	NORTHERN BANK & TRUST COMPANY	4	\$1,191,316.28
	PEOPLESBANK	6	\$958,417.05
	POLI MORTGAGE GROUP INC.	2	\$452,602.74
	PROSPECT MORTGAGE LLC	16	\$3,805,004.12
	PULTE MORTGAGE LLC	3	\$608,991.67
	RANDOLPH SAVINGS BANK	2	\$234,388.65
	RELIANT MORTGAGE COMPANY LLC	15	\$3,438,065.84
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,633,268.78
	ROCKLAND TRUST COMPANY	6	\$1,404,638.62
	SALEM FIVE MORTGAGE COMPANY, L	21	\$4,943,944.03
	SAUGUSBANK	1	\$297,360.93
	SAVERS CO-OPERATIVE BANK	1	\$125,130.00
	SOUTH COASTAL BANK	3	\$724,778.51
	SPENCER SAVINGS BANK	1	\$182,569.60
	ST. ANNE'S CREDIT UNION	6	\$1,276,652.09
	STONEHAMBANK	9	\$1,965,015.07
	WEBSTER BANK	1	\$368,444.23
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,682.78
<b>Total</b>		<b>389</b>	<b>\$88,414,924.71</b>
3138MGDR3	BANK OF CANTON	2	\$429,388.36
	BAYCOAST BANK	1	\$292,587.16
	BERKSHIRE BANK	4	\$920,872.35
	BOSTON PRIVATE BANK	1	\$246,302.77
	EASTERN BANK	2	\$673,067.11
	EVOLVE BANK AND TRUST	1	\$109,590.77
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,741.96
	FIDELITY COOPERATIVE BANK	1	\$171,221.10
	FIRST FEDERAL SAVINGS BANK OF	3	\$497,796.56
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,826.07
	GUARANTEED RATE, INC.	5	\$1,157,694.71
	LEADER BANK, N.A.	5	\$1,601,295.42
	LOWELL COOPERATIVE BANK	4	\$853,649.50
	MACKINAC SAVINGS BANK	1	\$226,680.16
	MORTGAGE FINANCIAL, INC.	2	\$660,642.17
	MORTGAGE MASTER, INC.	6	\$1,611,015.84
	MORTGAGE NETWORK, INC	9	\$2,282,810.28
	MSA MORTGAGE LLC	1	\$322,544.89
	NE MOVES MORTGAGE CORPORATION	7	\$1,890,336.08
	NORWICH COMMERCIAL GROUP INC.	2	\$406,721.15

	PATRIOT COMMUNITY BANK	1	\$194,719.04
	PEOPLESBANK	1	\$209,691.40
	PROSPECT MORTGAGE LLC	3	\$679,205.23
	RELIANT MORTGAGE COMPANY LLC	1	\$187,735.11
	RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY	4	\$1,126,021.82
	SALEM FIVE MORTGAGE COMPANY, L	3	\$695,993.27
	SOUTH COASTAL BANK	5	\$1,338,684.37
	STONEHAMBANK	1	\$292,172.92
	WEBSTER BANK	1	\$295,000.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$233,670.29
<b>Total</b>		<b>83</b>	<b>\$21,113,139.63</b>
3138MGG25	GUILD MORTGAGE COMPANY	29	\$4,748,081.65
<b>Total</b>		<b>29</b>	<b>\$4,748,081.65</b>
3138MGG33	GUILD MORTGAGE COMPANY	6	\$1,293,250.00
<b>Total</b>		<b>6</b>	<b>\$1,293,250.00</b>
3138MGG41	GUILD MORTGAGE COMPANY	10	\$1,608,622.14
<b>Total</b>		<b>10</b>	<b>\$1,608,622.14</b>
3138MGG58	GUILD MORTGAGE COMPANY	19	\$5,215,672.17
<b>Total</b>		<b>19</b>	<b>\$5,215,672.17</b>
3138MGG66	GUILD MORTGAGE COMPANY	7	\$1,783,507.00
<b>Total</b>		<b>7</b>	<b>\$1,783,507.00</b>
3138MGG74	GUILD MORTGAGE COMPANY	30	\$1,976,370.94
<b>Total</b>		<b>30</b>	<b>\$1,976,370.94</b>
3138MGG82	GUILD MORTGAGE COMPANY	18	\$2,137,577.39
<b>Total</b>		<b>18</b>	<b>\$2,137,577.39</b>
3138MGGL3	GUILD MORTGAGE COMPANY	66	\$18,161,786.97
<b>Total</b>		<b>66</b>	<b>\$18,161,786.97</b>
3138MGGM1	GUILD MORTGAGE COMPANY	22	\$3,068,496.99
<b>Total</b>		<b>22</b>	<b>\$3,068,496.99</b>
3138MGGN9	GUILD MORTGAGE COMPANY	28	\$4,455,043.00
<b>Total</b>		<b>28</b>	<b>\$4,455,043.00</b>
3138MGGP4	GUILD MORTGAGE COMPANY	5	\$1,325,080.34
<b>Total</b>		<b>5</b>	<b>\$1,325,080.34</b>



3138MGGQ2	GUILD MORTGAGE COMPANY	6	\$1,586,091.41
<b>Total</b>		<b>6</b>	<b>\$1,586,091.41</b>
3138MGGRO	GUILD MORTGAGE COMPANY	7	\$1,120,577.11
<b>Total</b>		<b>7</b>	<b>\$1,120,577.11</b>
3138MGGSS8	GUILD MORTGAGE COMPANY	18	\$1,163,701.43
<b>Total</b>		<b>18</b>	<b>\$1,163,701.43</b>
3138MGGT6	GUILD MORTGAGE COMPANY	13	\$1,288,262.39
<b>Total</b>		<b>13</b>	<b>\$1,288,262.39</b>
3138MGGU3	GUILD MORTGAGE COMPANY	5	\$1,651,696.21
<b>Total</b>		<b>5</b>	<b>\$1,651,696.21</b>
3138MGGV1	GUILD MORTGAGE COMPANY	15	\$1,038,718.05
<b>Total</b>		<b>15</b>	<b>\$1,038,718.05</b>
3138MGGW9	GUILD MORTGAGE COMPANY	13	\$1,289,310.83
<b>Total</b>		<b>13</b>	<b>\$1,289,310.83</b>
3138MGGX7	GUILD MORTGAGE COMPANY	20	\$2,372,744.66
<b>Total</b>		<b>20</b>	<b>\$2,372,744.66</b>
3138MGGY5	GUILD MORTGAGE COMPANY	56	\$16,501,607.67
<b>Total</b>		<b>56</b>	<b>\$16,501,607.67</b>
3138MGGZ2	GUILD MORTGAGE COMPANY	15	\$1,002,883.00
<b>Total</b>		<b>15</b>	<b>\$1,002,883.00</b>
3138MGM28	USAA FEDERAL SAVINGS BANK	10	\$1,988,311.00
<b>Total</b>		<b>10</b>	<b>\$1,988,311.00</b>
3138MGMB8	USAA FEDERAL SAVINGS BANK	95	\$22,573,559.50
<b>Total</b>		<b>95</b>	<b>\$22,573,559.50</b>
3138MGMC6	USAA FEDERAL SAVINGS BANK	79	\$5,618,028.30
<b>Total</b>		<b>79</b>	<b>\$5,618,028.30</b>
3138MGMD4	USAA FEDERAL SAVINGS BANK	49	\$4,871,783.57
<b>Total</b>		<b>49</b>	<b>\$4,871,783.57</b>
3138MGME2	USAA FEDERAL SAVINGS BANK	114	\$11,167,945.08
<b>Total</b>		<b>114</b>	<b>\$11,167,945.08</b>

3138MGMF9	USAA FEDERAL SAVINGS BANK	73	\$8,583,575.50
<b>Total</b>		<b>73</b>	<b>\$8,583,575.50</b>
3138MGMG7	USAA FEDERAL SAVINGS BANK	103	\$14,040,793.60
<b>Total</b>		<b>103</b>	<b>\$14,040,793.60</b>
3138MGMH5	USAA FEDERAL SAVINGS BANK	133	\$21,570,813.85
<b>Total</b>		<b>133</b>	<b>\$21,570,813.85</b>
3138MGMJ1	USAA FEDERAL SAVINGS BANK	704	\$196,460,139.38
<b>Total</b>		<b>704</b>	<b>\$196,460,139.38</b>
3138MGMK8	USAA FEDERAL SAVINGS BANK	49	\$3,408,977.71
<b>Total</b>		<b>49</b>	<b>\$3,408,977.71</b>
3138MGML6	USAA FEDERAL SAVINGS BANK	40	\$4,714,833.94
<b>Total</b>		<b>40</b>	<b>\$4,714,833.94</b>
3138MGMM4	USAA FEDERAL SAVINGS BANK	82	\$11,284,018.15
<b>Total</b>		<b>82</b>	<b>\$11,284,018.15</b>
3138MGMN2	USAA FEDERAL SAVINGS BANK	37	\$5,974,800.76
<b>Total</b>		<b>37</b>	<b>\$5,974,800.76</b>
3138MGMP7	USAA FEDERAL SAVINGS BANK	39	\$9,490,266.94
<b>Total</b>		<b>39</b>	<b>\$9,490,266.94</b>
3138MGMQ5	USAA FEDERAL SAVINGS BANK	8	\$1,373,447.79
<b>Total</b>		<b>8</b>	<b>\$1,373,447.79</b>
3138MGMR3	USAA FEDERAL SAVINGS BANK	111	\$7,687,939.03
<b>Total</b>		<b>111</b>	<b>\$7,687,939.03</b>
3138MGMS1	USAA FEDERAL SAVINGS BANK	123	\$12,043,992.19
<b>Total</b>		<b>123</b>	<b>\$12,043,992.19</b>
3138MGMT9	USAA FEDERAL SAVINGS BANK	84	\$9,852,735.72
<b>Total</b>		<b>84</b>	<b>\$9,852,735.72</b>
3138MGMU6	USAA FEDERAL SAVINGS BANK	147	\$23,748,535.97
<b>Total</b>		<b>147</b>	<b>\$23,748,535.97</b>
3138MGMV4	USAA FEDERAL SAVINGS BANK	419	\$106,689,711.56
<b>Total</b>		<b>419</b>	<b>\$106,689,711.56</b>

3138MGMW2	USAA FEDERAL SAVINGS BANK	27	\$2,272,815.30
<b>Total</b>		<b>27</b>	<b>\$2,272,815.30</b>
3138MGMX0	USAA FEDERAL SAVINGS BANK	15	\$2,001,445.29
<b>Total</b>		<b>15</b>	<b>\$2,001,445.29</b>
3138MGMY8	USAA FEDERAL SAVINGS BANK	7	\$1,164,464.82
<b>Total</b>		<b>7</b>	<b>\$1,164,464.82</b>
3138MGMZ5	USAA FEDERAL SAVINGS BANK	130	\$17,897,675.29
<b>Total</b>		<b>130</b>	<b>\$17,897,675.29</b>
3138MH3R2	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097.00
<b>Total</b>		<b>45</b>	<b>\$3,877,097.00</b>
3138MH3S0	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368.00
<b>Total</b>		<b>18</b>	<b>\$2,112,368.00</b>
3138MH3T8	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910.00
<b>Total</b>		<b>23</b>	<b>\$3,182,910.00</b>
3138MH3U5	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730.00
<b>Total</b>		<b>12</b>	<b>\$1,118,730.00</b>
3138MH3V3	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,475.00
<b>Total</b>		<b>10</b>	<b>\$1,190,475.00</b>
3138MH3W1	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,333,691.00
<b>Total</b>		<b>6</b>	<b>\$1,333,691.00</b>
3138MHGV9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,905.00
<b>Total</b>		<b>5</b>	<b>\$1,523,905.00</b>
3138MHU50	QUICKEN LOANS INC.	88	\$25,109,549.19
<b>Total</b>		<b>88</b>	<b>\$25,109,549.19</b>
3138MHU68	QUICKEN LOANS INC.	34	\$10,044,328.52
<b>Total</b>		<b>34</b>	<b>\$10,044,328.52</b>
3138MHU76	QUICKEN LOANS INC.	29	\$7,430,391.55
<b>Total</b>		<b>29</b>	<b>\$7,430,391.55</b>
3138MHU84	HAWTHORNE CREDIT UNION	1	\$213,350.00
	QUICKEN LOANS INC.	66	\$19,801,815.21

<b>Total</b>			<b>67</b>	<b>\$20,015,165.21</b>
3138MHU92		QUICKEN LOANS INC.	27	\$7,215,545.00
<b>Total</b>			<b>27</b>	<b>\$7,215,545.00</b>
3138MHUF8		GUARANTEED RATE, INC.	39	\$9,078,677.53
<b>Total</b>			<b>39</b>	<b>\$9,078,677.53</b>
3138MHUL5		GUARANTEED RATE, INC.	5	\$1,375,770.16
<b>Total</b>			<b>5</b>	<b>\$1,375,770.16</b>
3138MHX57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,688.85
<b>Total</b>			<b>13</b>	<b>\$5,334,688.85</b>
3138MHX65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,842,911.48
<b>Total</b>			<b>14</b>	<b>\$4,842,911.48</b>
3138MHX73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,917,576.61
<b>Total</b>			<b>34</b>	<b>\$9,917,576.61</b>
3138MHX81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000.00
<b>Total</b>			<b>4</b>	<b>\$1,651,000.00</b>
3138MHX99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,685,000.00
<b>Total</b>			<b>6</b>	<b>\$1,685,000.00</b>
3138MJ4E6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,365.76
		ENVOY MORTGAGE, LTD.	20	\$5,529,671.77
<b>Total</b>			<b>22</b>	<b>\$5,926,037.53</b>
3138MJ4F3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,334.11
		ENVOY MORTGAGE, LTD.	13	\$4,088,104.00
<b>Total</b>			<b>14</b>	<b>\$4,539,438.11</b>
3138MJ4G1		ENVOY MORTGAGE, LTD.	15	\$4,874,431.08
<b>Total</b>			<b>15</b>	<b>\$4,874,431.08</b>
3138MJ4H9		ENVOY MORTGAGE, LTD.	17	\$5,102,650.00
<b>Total</b>			<b>17</b>	<b>\$5,102,650.00</b>
3138MJ4J5		ENVOY MORTGAGE, LTD.	13	\$1,539,196.78
<b>Total</b>			<b>13</b>	<b>\$1,539,196.78</b>
3138MJ4K2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,500.00
		ENVOY MORTGAGE, LTD.	14	\$1,957,410.41

<b>Total</b>			<b>15</b>	<b>\$2,102,910.41</b>
3138MJ4L0		ENVOY MORTGAGE, LTD.	12	\$1,558,275.73
<b>Total</b>			<b>12</b>	<b>\$1,558,275.73</b>
3138MJ4M8		ENVOY MORTGAGE, LTD.	26	\$6,873,277.00
<b>Total</b>			<b>26</b>	<b>\$6,873,277.00</b>
3138MJ4N6		ENVOY MORTGAGE, LTD.	22	\$6,584,800.00
<b>Total</b>			<b>22</b>	<b>\$6,584,800.00</b>
3138MJ4P1		ENVOY MORTGAGE, LTD.	20	\$5,755,950.29
<b>Total</b>			<b>20</b>	<b>\$5,755,950.29</b>
3138MJ4R7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,315.00
		ENVOY MORTGAGE, LTD.	21	\$5,172,563.00
<b>Total</b>			<b>22</b>	<b>\$5,412,878.00</b>
3138MJ4S5		ENVOY MORTGAGE, LTD.	8	\$2,173,590.00
<b>Total</b>			<b>8</b>	<b>\$2,173,590.00</b>
3138MJG60		CITIBANK,N.A.	15	\$2,155,677.23
		Unavailable	16	\$3,506,876.28
<b>Total</b>			<b>31</b>	<b>\$5,662,553.51</b>
3138MJG78		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$140,365.37
		CITIBANK,N.A.	330	\$21,696,434.59
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,889.51
		MEGA CAPITAL FUNDING, INC.	1	\$84,754.66
		Unavailable	44	\$3,106,732.98
<b>Total</b>			<b>378</b>	<b>\$25,103,177.11</b>
3138MJG86		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,596.08
		CITIBANK,N.A.	104	\$20,406,502.76
		WEST TOWN SAVINGS BANK	2	\$541,375.94
		Unavailable	24	\$5,057,550.76
<b>Total</b>			<b>131</b>	<b>\$26,160,025.54</b>
3138MJG94		AMERICAN FINANCING CORPORATION	1	\$87,491.04
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$182,028.31
		CHICAGO FINANCIAL SERVICES, INC.	1	\$99,356.64
		CITIBANK,N.A.	255	\$24,795,029.55
		F AND B ACQUISITION GROUP LLC	2	\$196,207.06

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$195,749.54
	TERRACE MORTGAGE COMPANY	1	\$93,858.42
	Unavailable	57	\$5,485,324.75
<b>Total</b>		<b>321</b>	<b>\$31,135,045.31</b>
3138MJHA0	CITIBANK,N.A.	90	\$19,381,708.47
	Unavailable	23	\$5,944,639.86
<b>Total</b>		<b>113</b>	<b>\$25,326,348.33</b>
3138MJHB8	CITIBANK,N.A.	106	\$22,528,058.10
	PACIFIC TRUST BANK	1	\$189,726.00
	PEOPLES BANK	1	\$192,467.26
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$262,603.89
	Unavailable	48	\$10,095,958.33
<b>Total</b>		<b>157</b>	<b>\$33,268,813.58</b>
3138MJHC6	ALL HOME LENDING, INC	1	\$110,600.00
	AMERICAN FINANCING CORPORATION	1	\$118,391.72
	CITIBANK,N.A.	170	\$19,914,262.56
	CORRIDOR MORTGAGE GROUP INC.	1	\$119,645.87
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$111,808.50
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$353,374.76
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,599.67
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,040.90
	Unavailable	48	\$5,666,375.88
<b>Total</b>		<b>227</b>	<b>\$26,619,099.86</b>
3138MJHD4	CITIBANK,N.A.	214	\$29,377,016.18
	FLORIDA CAPITAL BANK MORTGAGE	2	\$279,989.38
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,009.66
	JMAC LENDING, INC.	1	\$139,793.75
	MORTGAGE MASTER, INC.	2	\$288,487.86
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,352.72
	Unavailable	62	\$8,548,795.81
<b>Total</b>		<b>283</b>	<b>\$38,902,445.36</b>
3138MJHE2	AMERICAN FINANCING CORPORATION	1	\$252,561.06
	ANGEL OAK FUNDING LLC	1	\$242,042.90
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,604.54
	CBC NATIONAL BANK (GA)	1	\$327,053.25
	CITIBANK,N.A.	179	\$39,513,832.87
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,543.96
	JMAC LENDING, INC.	1	\$569,160.28
	LUTHER BURBANK MORTGAGE	1	\$416,385.67

	MORTGAGE MASTER, INC.	1	\$266,606.66
	PEOPLES BANK	1	\$175,905.79
	Unavailable	67	\$15,383,436.10
<b>Total</b>		<b>255</b>	<b>\$57,552,133.08</b>
3138MJHF9	CITIBANK,N.A.	39	\$6,209,115.72
	MORTGAGE MASTER, INC.	1	\$168,427.67
	POLI MORTGAGE GROUP INC.	2	\$315,538.18
	Unavailable	18	\$2,890,125.16
<b>Total</b>		<b>60</b>	<b>\$9,583,206.73</b>
3138MJHG7	CITIBANK,N.A.	30	\$7,418,636.72
	PEOPLES BANK	1	\$220,226.57
	Unavailable	22	\$5,167,348.65
<b>Total</b>		<b>53</b>	<b>\$12,806,211.94</b>
3138MJHH5	CITIBANK,N.A.	20	\$4,962,308.02
	Unavailable	7	\$1,744,859.37
<b>Total</b>		<b>27</b>	<b>\$6,707,167.39</b>
3138MJHJ1	CITIBANK,N.A.	25	\$6,838,497.64
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$187,486.51
	JMAC LENDING, INC.	1	\$499,295.50
	MORTGAGE MASTER PACIFIC	1	\$375,470.22
	MORTGAGE MASTER, INC.	9	\$2,600,707.21
	POLI MORTGAGE GROUP INC.	1	\$291,358.91
	STEWART INVESTMENTS INC.	2	\$640,600.15
	TERRACE MORTGAGE COMPANY	1	\$177,500.00
	Unavailable	23	\$5,597,049.34
<b>Total</b>		<b>64</b>	<b>\$17,207,965.48</b>
3138MJHK8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,319.86
	CITIBANK,N.A.	7	\$1,591,083.13
	Unavailable	2	\$468,510.40
<b>Total</b>		<b>10</b>	<b>\$2,310,913.39</b>
3138MJHL6	CITIBANK,N.A.	1	\$184,123.21
	Unavailable	7	\$1,297,976.99
<b>Total</b>		<b>8</b>	<b>\$1,482,100.20</b>
3138MJHM4	CITIBANK,N.A.	9	\$1,911,927.72
	FLORIDA CAPITAL BANK MORTGAGE	1	\$205,179.16
	Unavailable	1	\$209,219.00
<b>Total</b>		<b>11</b>	<b>\$2,326,325.88</b>

3138MJHN2	CITIBANK,N.A.	59	\$31,890,362.12
	Unavailable	14	\$7,677,045.61
<b>Total</b>		<b>73</b>	<b>\$39,567,407.73</b>
3138MJHP7	CITIBANK,N.A.	212	\$13,037,027.35
	MORTGAGE MASTER, INC.	1	\$78,644.93
	SYNOVUS MORTGAGE CORP.	3	\$171,170.02
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$71,358.43
	Unavailable	8	\$548,042.79
<b>Total</b>		<b>225</b>	<b>\$13,906,243.52</b>
3138MJHQ5	ANCHOR FUNDING CORPORATION	1	\$87,100.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$95,572.80
	CITIBANK,N.A.	135	\$13,129,296.88
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500.00
	SYNOVUS MORTGAGE CORP.	1	\$86,513.30
	TERRACE MORTGAGE COMPANY	1	\$97,500.00
	Unavailable	7	\$675,335.51
<b>Total</b>		<b>147</b>	<b>\$14,261,818.49</b>
3138MJHR3	ANGEL OAK FUNDING LLC	1	\$114,493.33
	CBC NATIONAL BANK (GA)	1	\$122,447.18
	CITIBANK,N.A.	72	\$8,412,776.31
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,835.17
	JMAC LENDING, INC.	1	\$120,000.00
	LUXURY MORTGAGE CORP.	1	\$120,000.00
	MORTGAGE MASTER, INC.	1	\$117,480.11
	SIGNATURE MORTGAGE CORPORATION	1	\$122,340.61
	SYNOVUS MORTGAGE CORP.	3	\$344,418.59
	TERRACE MORTGAGE COMPANY	3	\$360,000.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,000.00
	Unavailable	4	\$466,571.39
<b>Total</b>		<b>90</b>	<b>\$10,532,362.69</b>
3138MJHS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$141,579.73
	ANCHOR FUNDING CORPORATION	3	\$419,536.06
	CBC NATIONAL BANK (GA)	1	\$138,387.59
	CITIBANK,N.A.	82	\$11,231,064.18
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,765.58
	JMAC LENDING, INC.	1	\$145,000.00
	MORTGAGE MASTER, INC.	3	\$418,250.00
	NFM, INC.	1	\$140,963.57
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,066.31



	POLI MORTGAGE GROUP INC.	1	\$147,802.47
	RADIUS FINANCIAL GROUP INC.	1	\$130,000.00
	SYNOVUS MORTGAGE CORP.	1	\$141,865.88
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$549,801.57
	Unavailable	12	\$1,681,240.35
<b>Total</b>		<b>115</b>	<b>\$15,844,323.29</b>
3138MJHT9	CITIBANK,N.A.	6	\$1,249,332.75
	Unavailable	1	\$251,144.00
<b>Total</b>		<b>7</b>	<b>\$1,500,476.75</b>
3138MJHU6	CITIBANK,N.A.	8	\$1,143,950.56
	Unavailable	1	\$139,389.33
<b>Total</b>		<b>9</b>	<b>\$1,283,339.89</b>
3138MJHV4	CITIBANK,N.A.	122	\$7,369,080.44
	Unavailable	40	\$2,688,074.58
<b>Total</b>		<b>162</b>	<b>\$10,057,155.02</b>
3138MJHW2	CITIBANK,N.A.	42	\$4,022,314.95
	MORTGAGE MASTER, INC.	1	\$99,381.25
	Unavailable	38	\$3,592,519.56
<b>Total</b>		<b>81</b>	<b>\$7,714,215.76</b>
3138MJJ26	HSBC BANK USA, N.A.	60	\$15,499,536.16
<b>Total</b>		<b>60</b>	<b>\$15,499,536.16</b>
3138MJJ34	HSBC BANK USA, N.A.	34	\$6,577,595.49
<b>Total</b>		<b>34</b>	<b>\$6,577,595.49</b>
3138MJJ42	HSBC BANK USA, N.A.	34	\$10,000,002.27
<b>Total</b>		<b>34</b>	<b>\$10,000,002.27</b>
3138MJJ59	HSBC BANK USA, N.A.	19	\$5,171,500.00
<b>Total</b>		<b>19</b>	<b>\$5,171,500.00</b>
3138MJJ67	HSBC BANK USA, N.A.	11	\$2,855,450.00
<b>Total</b>		<b>11</b>	<b>\$2,855,450.00</b>
3138MJJ75	HSBC BANK USA, N.A.	34	\$10,875,544.98
<b>Total</b>		<b>34</b>	<b>\$10,875,544.98</b>
3138MJJ83	HSBC BANK USA, N.A.	21	\$4,539,582.89
<b>Total</b>		<b>21</b>	<b>\$4,539,582.89</b>

3138MJJ91	HSBC BANK USA, N.A.	14	\$3,168,150.00
<b>Total</b>		<b>14</b>	<b>\$3,168,150.00</b>
3138MJJT7	HSBC BANK USA, N.A.	72	\$20,000,400.10
<b>Total</b>		<b>72</b>	<b>\$20,000,400.10</b>
3138MJJU4	HSBC BANK USA, N.A.	51	\$14,999,432.06
<b>Total</b>		<b>51</b>	<b>\$14,999,432.06</b>
3138MJJV2	HSBC BANK USA, N.A.	46	\$15,001,831.45
<b>Total</b>		<b>46</b>	<b>\$15,001,831.45</b>
3138MJJW0	HSBC BANK USA, N.A.	22	\$5,600,201.56
<b>Total</b>		<b>22</b>	<b>\$5,600,201.56</b>
3138MJJX8	HSBC BANK USA, N.A.	34	\$8,800,410.04
<b>Total</b>		<b>34</b>	<b>\$8,800,410.04</b>
3138MJJY6	HSBC BANK USA, N.A.	16	\$5,340,388.64
<b>Total</b>		<b>16</b>	<b>\$5,340,388.64</b>
3138MJJZ3	HSBC BANK USA, N.A.	43	\$11,998,822.75
<b>Total</b>		<b>43</b>	<b>\$11,998,822.75</b>
3138MJKA6	HSBC BANK USA, N.A.	53	\$13,235,122.05
<b>Total</b>		<b>53</b>	<b>\$13,235,122.05</b>
3138MJKB4	HSBC BANK USA, N.A.	54	\$11,949,206.62
<b>Total</b>		<b>54</b>	<b>\$11,949,206.62</b>
3138MJKC2	HSBC BANK USA, N.A.	10	\$2,795,746.33
<b>Total</b>		<b>10</b>	<b>\$2,795,746.33</b>
3138MJNL9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$472,000.00
	ENVOY MORTGAGE, LTD.	7	\$1,818,035.82
<b>Total</b>		<b>9</b>	<b>\$2,290,035.82</b>
3138MJNM7	ENVOY MORTGAGE, LTD.	7	\$1,609,550.00
<b>Total</b>		<b>7</b>	<b>\$1,609,550.00</b>
3138MJNN5	ENVOY MORTGAGE, LTD.	19	\$2,277,188.14
<b>Total</b>		<b>19</b>	<b>\$2,277,188.14</b>
3138MJNP0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$30,100.00
	ENVOY MORTGAGE, LTD.	18	\$1,656,216.35

<b>Total</b>			<b>19</b>	<b>\$1,686,316.35</b>
3138MK6Z4	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$70,196.44
	CITIZENS NATL HENDERSON		1	\$115,386.13
	COMM NATL BK OF TXRKANA		1	\$71,637.95
	CORNERSTONE HOME LENDING		1	\$69,903.56
	CORNERSTONE HOME LENDING, INC.		1	\$115,679.80
	CORNERSTONE MORTGAGE COMPANY		6	\$447,675.82
	DATCU		1	\$95,716.68
	FIRST SERVICE FCU		1	\$108,179.79
	SECURITY STATE BANK & TRUST		1	\$66,220.78
<b>Total</b>			<b>14</b>	<b>\$1,160,596.95</b>
3138MKK21	REGIONS BANK DBA REGIONS MORTGAGE		74	\$4,596,257.56
<b>Total</b>			<b>74</b>	<b>\$4,596,257.56</b>
3138MKK39	REGIONS BANK DBA REGIONS MORTGAGE		21	\$2,010,661.40
<b>Total</b>			<b>21</b>	<b>\$2,010,661.40</b>
3138MKK47	REGIONS BANK DBA REGIONS MORTGAGE		9	\$1,494,432.81
<b>Total</b>			<b>9</b>	<b>\$1,494,432.81</b>
3138MKK54	REGIONS BANK DBA REGIONS MORTGAGE		18	\$2,440,752.10
<b>Total</b>			<b>18</b>	<b>\$2,440,752.10</b>
3138MKK62	REGIONS BANK DBA REGIONS MORTGAGE		18	\$3,315,034.27
<b>Total</b>			<b>18</b>	<b>\$3,315,034.27</b>
3138MKKW5	REGIONS BANK DBA REGIONS MORTGAGE		207	\$41,498,903.60
<b>Total</b>			<b>207</b>	<b>\$41,498,903.60</b>
3138MKKX3	REGIONS BANK DBA REGIONS MORTGAGE		66	\$6,400,744.19
<b>Total</b>			<b>66</b>	<b>\$6,400,744.19</b>
3138MKKY1	REGIONS BANK DBA REGIONS MORTGAGE		48	\$10,797,570.73
<b>Total</b>			<b>48</b>	<b>\$10,797,570.73</b>
3138MKKZ8	REGIONS BANK DBA REGIONS MORTGAGE		51	\$3,051,689.57
<b>Total</b>			<b>51</b>	<b>\$3,051,689.57</b>
3138MKT22	CAPITAL ONE, N.A.		35	\$2,952,854.03
<b>Total</b>			<b>35</b>	<b>\$2,952,854.03</b>
3138MKT30	CAPITAL ONE, N.A.		16	\$1,911,357.68
<b>Total</b>			<b>16</b>	<b>\$1,911,357.68</b>

3138MKT48	CAPITAL ONE, N.A.	18	\$2,514,695.26
<b>Total</b>		<b>18</b>	<b>\$2,514,695.26</b>
3138MKT55	CAPITAL ONE, N.A.	12	\$1,941,484.29
<b>Total</b>		<b>12</b>	<b>\$1,941,484.29</b>
3138MKT63	CAPITAL ONE, N.A.	6	\$1,531,872.23
<b>Total</b>		<b>6</b>	<b>\$1,531,872.23</b>
3138MKT71	CAPITAL ONE, N.A.	49	\$12,640,202.58
<b>Total</b>		<b>49</b>	<b>\$12,640,202.58</b>
3138ML6H2	ALLY BANK	2	\$665,405.56
	ALLY BANK (CORP.)	1	\$118,773.47
	ALLY BANK CORP.	1	\$263,463.47
<b>Total</b>		<b>4</b>	<b>\$1,047,642.50</b>
3138ML7H1	ALLY BANK	1	\$256,000.00
	ALLY BANK CORP.	1	\$173,694.97
	ALLY CAPITAL CORP.	1	\$206,907.61
	CAPITAL CENTER, LLC	1	\$212,000.00
	GMAC MORTGAGE, LLC	1	\$192,945.45
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00
<b>Total</b>		<b>6</b>	<b>\$1,281,548.03</b>
3138MLQE7	SHORE MORTGAGE	2	\$100,800.00
	UNITED WHOLESALE MORTGAGE	14	\$1,153,495.00
<b>Total</b>		<b>16</b>	<b>\$1,254,295.00</b>
3138MLQF4	CAPITAL CONCEPTS INC.	8	\$606,254.02
	GREENBOX LOANS, INC.	3	\$291,133.44
	HARPETH MORTGAGE, LLC	1	\$100,900.00
	HOMETOWN LENDERS LLC	1	\$76,898.60
	HOMETOWN LENDERS, LLC	1	\$105,457.75
	UNITED WHOLESALE MORTGAGE	4	\$303,720.00
<b>Total</b>		<b>18</b>	<b>\$1,484,363.81</b>
3138MLQG2	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$144,737.79
	SHORE MORTGAGE	2	\$366,373.85
	UNITED WHOLESALE MORTGAGE	3	\$786,218.42
<b>Total</b>		<b>6</b>	<b>\$1,297,330.06</b>
3138MLQH0	CAPITAL CONCEPTS INC.	2	\$196,650.00
	DSW MORTGAGE, INC.	1	\$633,145.99

	GOLDEN WEST ALLIANCE INC.	1	\$236,550.00
	GREENBOX LOANS, INC.	1	\$181,066.62
	HARPETH MORTGAGE, LLC	2	\$262,250.40
	HOME PLACE MORTGAGE LOANS INC.	2	\$252,250.00
	NCL, LLC	1	\$292,867.53
	UNITED WHOLESALE MORTGAGE	6	\$1,411,950.00
<b>Total</b>		<b>16</b>	<b>\$3,466,730.54</b>
3138MM2E1	PLATINUM HOME MORTGAGE	2	\$181,760.93
	PLATINUM HOME MORTGAGE CORPORATION	14	\$1,336,189.87
<b>Total</b>		<b>16</b>	<b>\$1,517,950.80</b>
3138MM2F8	PLATINUM HOME MORTGAGE	1	\$125,400.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$1,244,918.17
<b>Total</b>		<b>10</b>	<b>\$1,370,318.17</b>
3138MM2G6	PLATINUM HOME MORTGAGE	2	\$211,809.72
	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,234,181.96
<b>Total</b>		<b>13</b>	<b>\$1,445,991.68</b>
3138MMC59	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$9,721,730.24
<b>Total</b>		<b>46</b>	<b>\$9,721,730.24</b>
3138MMC67	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,577,917.78
	Unavailable	1	\$68,782.50
<b>Total</b>		<b>23</b>	<b>\$1,646,700.28</b>
3138MMC75	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,949,334.17
<b>Total</b>		<b>20</b>	<b>\$1,949,334.17</b>
3138MMC83	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,163,276.83
<b>Total</b>		<b>47</b>	<b>\$6,163,276.83</b>
3138MMC91	PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$33,974,685.66
	Unavailable	4	\$892,335.12
<b>Total</b>		<b>132</b>	<b>\$34,867,020.78</b>
3138MMDA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,540,412.39
	Unavailable	4	\$280,838.43
<b>Total</b>		<b>27</b>	<b>\$1,821,250.82</b>
3138MMKH4	THE HUNTINGTON NATIONAL BANK	84	\$23,433,753.65
<b>Total</b>		<b>84</b>	<b>\$23,433,753.65</b>
3138MMKJ0	THE HUNTINGTON NATIONAL BANK	8	\$1,995,990.54

<b>Total</b>			<b>8</b>	<b>\$1,995,990.54</b>
3138MMKK7		THE HUNTINGTON NATIONAL BANK	6	\$1,025,603.93
<b>Total</b>			<b>6</b>	<b>\$1,025,603.93</b>
3138MMKL5		THE HUNTINGTON NATIONAL BANK	5	\$1,125,208.11
<b>Total</b>			<b>5</b>	<b>\$1,125,208.11</b>
3138MMKM3		THE HUNTINGTON NATIONAL BANK	6	\$1,226,196.22
<b>Total</b>			<b>6</b>	<b>\$1,226,196.22</b>
3138MMKN1		THE HUNTINGTON NATIONAL BANK	20	\$5,265,017.95
<b>Total</b>			<b>20</b>	<b>\$5,265,017.95</b>
3138MMKP6		THE HUNTINGTON NATIONAL BANK	17	\$1,063,772.32
<b>Total</b>			<b>17</b>	<b>\$1,063,772.32</b>
3138MMKQ4		THE HUNTINGTON NATIONAL BANK	20	\$1,937,784.56
<b>Total</b>			<b>20</b>	<b>\$1,937,784.56</b>
3138MMKR2		THE HUNTINGTON NATIONAL BANK	26	\$3,357,281.32
<b>Total</b>			<b>26</b>	<b>\$3,357,281.32</b>
3138MMKS0		THE HUNTINGTON NATIONAL BANK	36	\$5,836,823.43
<b>Total</b>			<b>36</b>	<b>\$5,836,823.43</b>
3138MMKT8		THE HUNTINGTON NATIONAL BANK	8	\$1,766,652.02
<b>Total</b>			<b>8</b>	<b>\$1,766,652.02</b>
3138MMKU5		THE HUNTINGTON NATIONAL BANK	30	\$2,064,254.80
<b>Total</b>			<b>30</b>	<b>\$2,064,254.80</b>
3138MMKV3		THE HUNTINGTON NATIONAL BANK	22	\$2,097,699.79
<b>Total</b>			<b>22</b>	<b>\$2,097,699.79</b>
3138MMKW1		THE HUNTINGTON NATIONAL BANK	27	\$3,490,248.59
<b>Total</b>			<b>27</b>	<b>\$3,490,248.59</b>
3138MMKX9		THE HUNTINGTON NATIONAL BANK	19	\$3,119,275.78
<b>Total</b>			<b>19</b>	<b>\$3,119,275.78</b>
3138MMM25		FIRST COMMUNITY BANK	2	\$145,971.14
		GMFS LLC	8	\$767,904.00
		WYMAR FEDERAL CREDIT UNION	1	\$103,832.72
<b>Total</b>			<b>11</b>	<b>\$1,017,707.86</b>

3138MMM33	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,782.94
	FIRST SERVICE BANK	2	\$372,250.00
	GMFS LLC	3	\$988,724.00
<b>Total</b>		<b>8</b>	<b>\$2,328,756.94</b>
3138MMMW9	GMFS LLC	13	\$1,517,540.00
<b>Total</b>		<b>13</b>	<b>\$1,517,540.00</b>
3138MMMX7	FIRST COMMUNITY BANK	3	\$338,381.45
	FIRST STATE BANK	1	\$95,103.34
	GMFS LLC	8	\$792,436.93
<b>Total</b>		<b>12</b>	<b>\$1,225,921.72</b>
3138MMMY5	FARMERS AND MERCHANTS BANK	1	\$114,580.95
	FIRST COMMUNITY BANK	1	\$64,914.40
	GMFS LLC	8	\$872,686.03
	MAGNOLIA STATE MORTGAGE	1	\$123,000.00
<b>Total</b>		<b>11</b>	<b>\$1,175,181.38</b>
3138MMMZ2	FIRST COMMUNITY BANK	1	\$148,515.90
	GMFS LLC	7	\$939,280.00
	THE EVANGELINE BANK AND TRUST	2	\$275,920.00
<b>Total</b>		<b>10</b>	<b>\$1,363,715.90</b>
3138MN4Y3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,711.37
	CITIBANK,N.A.	97	\$6,387,818.36
	ROYAL UNITED MORTGAGE LLC	1	\$73,223.77
	Unavailable	33	\$2,188,777.71
<b>Total</b>		<b>132</b>	<b>\$8,715,531.21</b>
3138MN4Z0	CITIBANK,N.A.	23	\$4,453,813.75
	GENCOR MORTGAGE, INC.	1	\$183,715.37
	PACIFIC TRUST BANK	1	\$141,305.06
	Unavailable	17	\$3,496,357.36
<b>Total</b>		<b>42</b>	<b>\$8,275,191.54</b>
3138MN5A4	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,750.00
	CITIBANK,N.A.	79	\$7,579,001.94
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,394.11
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$105,000.00
	Unavailable	29	\$2,897,197.73
<b>Total</b>		<b>111</b>	<b>\$10,777,343.78</b>

3138MN5B2	CITIBANK,N.A.	15	\$2,884,310.55
	Unavailable	10	\$2,254,785.37
<b>Total</b>		<b>25</b>	<b>\$5,139,095.92</b>
3138MN5C0	CITIBANK,N.A.	3	\$403,846.80
	STEWART INVESTMENTS INC.	2	\$298,837.02
	Unavailable	7	\$888,523.79
<b>Total</b>		<b>12</b>	<b>\$1,591,207.61</b>
3138MN5D8	CITIBANK,N.A.	8	\$1,538,525.35
	Unavailable	4	\$860,680.10
<b>Total</b>		<b>12</b>	<b>\$2,399,205.45</b>
3138MN5E6	CITIBANK,N.A.	1	\$162,589.03
	Unavailable	8	\$2,082,720.56
<b>Total</b>		<b>9</b>	<b>\$2,245,309.59</b>
3138MN5F3	CITIBANK,N.A.	5	\$754,796.19
	Unavailable	7	\$1,237,870.83
<b>Total</b>		<b>12</b>	<b>\$1,992,667.02</b>
3138MN5G1	CHICAGO FINANCIAL SERVICES, INC.	1	\$75,877.76
	CITIBANK,N.A.	130	\$8,839,448.02
	JMAC LENDING, INC.	1	\$74,884.52
	TERRACE MORTGAGE COMPANY	1	\$73,878.37
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$79,272.29
	Unavailable	4	\$244,068.96
<b>Total</b>		<b>138</b>	<b>\$9,387,429.92</b>
3138MN5H9	CITIBANK,N.A.	8	\$1,713,283.41
	RADIUS FINANCIAL GROUP INC.	1	\$194,699.76
<b>Total</b>		<b>9</b>	<b>\$1,907,983.17</b>
3138MN5J5	CITIBANK,N.A.	123	\$11,866,743.87
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,726.28
	MORTGAGE MASTER, INC.	1	\$92,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,834.75
	TERRACE MORTGAGE COMPANY	1	\$109,826.88
	Unavailable	2	\$204,877.06
<b>Total</b>		<b>130</b>	<b>\$12,573,008.84</b>
3138MN5K2	CITIBANK,N.A.	16	\$3,190,188.20
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,590.81
	Unavailable	1	\$264,991.37
<b>Total</b>		<b>18</b>	<b>\$3,714,770.38</b>



3138MN5L0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$122,302.96
	CBC NATIONAL BANK (GA)	1	\$117,229.30
	CHICAGO FINANCIAL SERVICES, INC.	1	\$113,847.81
	CITIBANK,N.A.	56	\$6,579,100.44
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,803.27
	JMAC LENDING, INC.	1	\$123,800.55
	MORTGAGE MASTER, INC.	1	\$113,820.59
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,309.40
	Unavailable	2	\$233,969.21
<b>Total</b>		<b>65</b>	<b>\$7,647,183.53</b>
3138MN5M8	CITIBANK,N.A.	29	\$6,211,186.89
	MORTGAGE FINANCIAL, INC.	1	\$262,595.07
	Unavailable	1	\$176,800.00
<b>Total</b>		<b>31</b>	<b>\$6,650,581.96</b>
3138MN5N6	CITIBANK,N.A.	128	\$17,544,674.13
	F AND B ACQUISITION GROUP LLC	1	\$131,801.19
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,246.17
	JMAC LENDING, INC.	1	\$148,760.34
	MORTGAGE FINANCIAL, INC.	1	\$135,490.00
	MORTGAGE MASTER, INC.	1	\$149,753.44
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,773.20
	WARD LENDING GROUP, LLC	1	\$126,800.13
	Unavailable	7	\$936,622.07
<b>Total</b>		<b>143</b>	<b>\$19,594,920.67</b>
3138MN5P1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$235,315.91
	CITIBANK,N.A.	97	\$22,063,929.86
	CRESTLINE FUNDING CORP	1	\$309,023.47
	PACIFIC TRUST BANK	1	\$214,558.67
	Unavailable	12	\$2,784,810.84
<b>Total</b>		<b>112</b>	<b>\$25,607,638.75</b>
3138MN5Q9	BLUFI LENDING CORPORATION	1	\$149,556.05
	CHICAGO FINANCIAL SERVICES, INC.	1	\$170,000.00
	CITIBANK,N.A.	105	\$17,006,398.10
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,750.00
	JMAC LENDING, INC.	3	\$498,702.40
	LEADERONE FINANCIAL CORPORATION	1	\$155,508.26
	MORTGAGE MASTER, INC.	4	\$679,867.05
	NEXBANK SSB	1	\$170,730.88
	TERRACE MORTGAGE COMPANY	1	\$157,751.34

	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$341,729.31
	Unavailable	3	\$483,427.00
<b>Total</b>		<b>123</b>	<b>\$19,970,420.39</b>
3138MN5R7	BANKERS TRUST CO NA	1	\$380,413.38
	CITIBANK,N.A.	35	\$9,137,511.98
	JMAC LENDING, INC.	2	\$593,065.61
	MORTGAGE MASTER, INC.	3	\$727,337.76
	RADIUS FINANCIAL GROUP INC.	1	\$253,697.77
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$264,582.95
	Unavailable	11	\$3,360,212.59
<b>Total</b>		<b>54</b>	<b>\$14,716,822.04</b>
3138MN5S5	CBC NATIONAL BANK (GA)	1	\$161,661.35
	CITIBANK,N.A.	5	\$783,691.18
	Unavailable	6	\$1,003,952.10
<b>Total</b>		<b>12</b>	<b>\$1,949,304.63</b>
3138MN5T3	CITIBANK,N.A.	3	\$674,491.75
	Unavailable	4	\$892,117.07
<b>Total</b>		<b>7</b>	<b>\$1,566,608.82</b>
3138MN5U0	CITIBANK,N.A.	2	\$550,982.23
	Unavailable	5	\$1,059,425.10
<b>Total</b>		<b>7</b>	<b>\$1,610,407.33</b>
3138MN5V8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,011,288.88
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,257.35
	BLUFI LENDING CORPORATION	1	\$169,675.75
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,500.00
	CITIBANK,N.A.	8	\$2,292,791.08
	EVOLVE BANK & TRUST	1	\$165,656.99
	SKYLINE MORTGAGE LLC	1	\$250,291.38
	Unavailable	4	\$895,963.00
<b>Total</b>		<b>24</b>	<b>\$6,151,424.43</b>
3138MN5W6	CBC NATIONAL BANK (GA)	1	\$314,991.01
	CITIBANK,N.A.	1	\$163,000.00
	PEOPLES BANK	1	\$409,494.00
<b>Total</b>		<b>3</b>	<b>\$887,485.01</b>
3138MN5X4	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,244,417.15
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$400,776.56
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$210,222.87

	CITIBANK,N.A.	28	\$8,613,737.98
	CORNERSTONE MORTGAGE COMPANY	1	\$414,456.48
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,750.00
	NETWORK FUNDING, L.P.	1	\$326,798.87
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$263,232.49
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$289,480.68
	Unavailable	10	\$2,819,819.48
<b>Total</b>		<b>58</b>	<b>\$16,813,692.56</b>
3138MN5Y2	CITIBANK,N.A.	6	\$1,699,514.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$411,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$312,967.00
	GOLD COAST BANK	1	\$334,000.00
	JMAC LENDING, INC.	1	\$194,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$367,500.00
	POLI MORTGAGE GROUP INC.	2	\$376,000.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$220,499.99
	Unavailable	2	\$952,400.00
<b>Total</b>		<b>16</b>	<b>\$4,867,880.99</b>
3138MN5Z9	CITIBANK,N.A.	10	\$3,419,937.40
	FIDELITY BANK MORTGAGE	1	\$298,969.09
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,831.20
	Unavailable	2	\$486,736.00
<b>Total</b>		<b>14</b>	<b>\$4,586,473.69</b>
3138MN6A3	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,363,933.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,700.00
	CITIBANK,N.A.	3	\$884,000.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$368,500.00
	JMAC LENDING, INC.	1	\$417,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,000.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00
	MORTGAGE MASTER, INC.	1	\$583,000.00
	Unavailable	1	\$525,000.00
<b>Total</b>		<b>18</b>	<b>\$6,402,133.00</b>
3138MN6B1	CITIBANK,N.A.	1	\$196,861.05
	CORNERSTONE MORTGAGE COMPANY	1	\$362,694.84
	Unavailable	1	\$99,641.45
<b>Total</b>		<b>3</b>	<b>\$659,197.34</b>
3138MNE71	FARMERS BANK & TRUST, NA	1	\$182,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,481,481.89

<b>Total</b>			<b>12</b>	<b>\$2,663,481.89</b>
3138MNE89		FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,618,542.00
<b>Total</b>			<b>21</b>	<b>\$4,618,542.00</b>
3138MNE97		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,100,150.00
<b>Total</b>			<b>6</b>	<b>\$1,100,150.00</b>
3138MNFA3		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,390,488.00
<b>Total</b>			<b>6</b>	<b>\$1,390,488.00</b>
3138MNFBI		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,041,870.00
<b>Total</b>			<b>5</b>	<b>\$1,041,870.00</b>
3138MNFC9		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,043,351.00
<b>Total</b>			<b>11</b>	<b>\$2,043,351.00</b>
3138MNFD7		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,105,600.00
<b>Total</b>			<b>6</b>	<b>\$1,105,600.00</b>
3138MNG38		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,782.30
		CMC HOME LENDING	3	\$952,148.44
		CORNERSTONE HOME LENDING	14	\$5,210,982.29
		CORNERSTONE HOME LENDING, INC.	12	\$4,183,153.41
		CORNERSTONE MORTGAGE COMPANY	39	\$11,318,340.53
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	5	\$1,750,088.92
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$978,261.52
		CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,949,564.20
<b>Total</b>			<b>87</b>	<b>\$27,559,321.61</b>
3138MNG46		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$83,375.68
		CORNERSTONE HOME LENDING	3	\$298,695.06
		CORNERSTONE HOME LENDING, INC.	3	\$280,368.49
		CORNERSTONE MORTGAGE COMPANY	21	\$1,814,418.06
<b>Total</b>			<b>28</b>	<b>\$2,476,857.29</b>
3138MNG53		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$141,117.52
		CORNERSTONE HOME LENDING	11	\$2,267,622.73
		CORNERSTONE HOME LENDING, INC.	4	\$1,317,393.09
		CORNERSTONE MORTGAGE COMPANY	23	\$4,598,671.98
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$585,028.06
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,965.26
<b>Total</b>			<b>43</b>	<b>\$9,062,798.64</b>

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3138MNG61	CORNERSTONE HOME LENDING, INC.	1	\$161,271.88
	CORNERSTONE MORTGAGE COMPANY	2	\$523,009.70
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,400.85
<b>Total</b>		<b>6</b>	<b>\$1,415,682.43</b>
3138MNG87	CMC HOME LENDING	3	\$807,376.71
	CORNERSTONE HOME LENDING	2	\$713,325.55
	CORNERSTONE HOME LENDING, INC.	1	\$414,267.93
	CORNERSTONE MORTGAGE COMPANY	14	\$3,642,032.64
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,069,388.68
<b>Total</b>		<b>26</b>	<b>\$7,646,391.51</b>
3138MNG95	CMC HOME LENDING	1	\$173,492.49
	CORNERSTONE HOME LENDING	7	\$1,033,329.86
	CORNERSTONE HOME LENDING, INC.	3	\$438,330.09
	CORNERSTONE MORTGAGE COMPANY	35	\$5,315,454.65
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$305,384.35
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$137,298.43
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$764,071.12
<b>Total</b>		<b>54</b>	<b>\$8,167,360.99</b>
3138MNH52	COMPASS BANK	7	\$1,721,990.84
	Unavailable	1	\$279,855.13
<b>Total</b>		<b>8</b>	<b>\$2,001,845.97</b>
3138MNH60	COMPASS BANK	26	\$1,723,531.99
	Unavailable	5	\$315,613.49
<b>Total</b>		<b>31</b>	<b>\$2,039,145.48</b>
3138MNH78	COMPASS BANK	31	\$2,993,197.07
	Unavailable	3	\$295,405.71
<b>Total</b>		<b>34</b>	<b>\$3,288,602.78</b>
3138MNH86	COMPASS BANK	22	\$1,586,810.71
	Unavailable	3	\$230,546.60
<b>Total</b>		<b>25</b>	<b>\$1,817,357.31</b>
3138MNH94	COMPASS BANK	13	\$1,543,047.84
	Unavailable	5	\$575,360.39
<b>Total</b>		<b>18</b>	<b>\$2,118,408.23</b>
3138MNHA1	CORNERSTONE HOME LENDING	1	\$151,243.96
	CORNERSTONE MORTGAGE COMPANY	5	\$1,379,885.06
		1	\$283,846.89

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.		
<b>Total</b>		<b>7</b>	<b>\$1,814,975.91</b>
3138MNHB9	CORNERSTONE HOME LENDING	1	\$94,654.04
	CORNERSTONE MORTGAGE COMPANY	10	\$1,153,908.75
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$89,685.70
<b>Total</b>		<b>12</b>	<b>\$1,338,248.49</b>
3138MNHC7	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,276,078.45
	CMC HOME LENDING	4	\$1,016,185.83
	CORNERSTONE HOME LENDING	13	\$3,562,584.17
	CORNERSTONE HOME LENDING, INC.	9	\$2,937,401.78
	CORNERSTONE MORTGAGE COMPANY	50	\$11,694,426.77
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$616,249.72
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$390,883.73
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$506,291.53
	CRESTMARK MORTGAGE COMPANY, LTD	17	\$4,483,572.34
<b>Total</b>		<b>104</b>	<b>\$26,483,674.32</b>
3138MNHD5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$678,495.16
	CMC HOME LENDING	1	\$210,489.45
	CORNERSTONE HOME LENDING	1	\$309,575.03
	CORNERSTONE HOME LENDING, INC.	4	\$1,452,786.65
	CORNERSTONE MORTGAGE COMPANY	8	\$2,283,104.73
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$611,522.94
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$229,885.51
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,543.20
<b>Total</b>		<b>20</b>	<b>\$6,059,402.67</b>
3138MNHE3	CMC HOME LENDING	1	\$190,161.25
	CORNERSTONE HOME LENDING	6	\$1,882,698.63
	CORNERSTONE HOME LENDING, INC.	7	\$2,893,818.46
	CORNERSTONE MORTGAGE COMPANY	17	\$5,328,270.74
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$391,316.57
<b>Total</b>		<b>32</b>	<b>\$10,686,265.65</b>
3138MNHU7	COMPASS BANK	88	\$30,484,690.54
	Unavailable	18	\$6,247,052.91
<b>Total</b>		<b>106</b>	<b>\$36,731,743.45</b>

3138MNHV5	COMPASS BANK	14	\$3,844,360.35
	Unavailable	4	\$759,645.52
<b>Total</b>		<b>18</b>	<b>\$4,604,005.87</b>
3138MNJA9	COMPASS BANK	10	\$1,033,480.33
	Unavailable	2	\$217,421.15
<b>Total</b>		<b>12</b>	<b>\$1,250,901.48</b>
3138MNJB7	COMPASS BANK	23	\$3,164,217.32
	Unavailable	5	\$684,770.63
<b>Total</b>		<b>28</b>	<b>\$3,848,987.95</b>
3138MNJC5	COMPASS BANK	16	\$2,572,676.81
	Unavailable	3	\$467,493.31
<b>Total</b>		<b>19</b>	<b>\$3,040,170.12</b>
3138MNJD3	COMPASS BANK	8	\$1,154,686.18
	Unavailable	2	\$271,939.52
<b>Total</b>		<b>10</b>	<b>\$1,426,625.70</b>
3138MNJE1	COMPASS BANK	46	\$13,881,372.63
	Unavailable	7	\$2,481,590.10
<b>Total</b>		<b>53</b>	<b>\$16,362,962.73</b>
3138MNJF8	COMPASS BANK	11	\$1,298,212.38
	Unavailable	1	\$119,613.42
<b>Total</b>		<b>12</b>	<b>\$1,417,825.80</b>
3138MNJG6	COMPASS BANK	12	\$1,416,529.32
<b>Total</b>		<b>12</b>	<b>\$1,416,529.32</b>
3138MNJH4	COMPASS BANK	33	\$4,528,161.04
	Unavailable	4	\$553,849.17
<b>Total</b>		<b>37</b>	<b>\$5,082,010.21</b>
3138MNJJ0	COMPASS BANK	19	\$2,554,088.93
	Unavailable	3	\$404,668.65
<b>Total</b>		<b>22</b>	<b>\$2,958,757.58</b>
3138MNJK7	COMPASS BANK	18	\$2,902,124.54
	Unavailable	3	\$490,320.32
<b>Total</b>		<b>21</b>	<b>\$3,392,444.86</b>
3138MNJL5	COMPASS BANK	8	\$1,305,287.17
	Unavailable	1	\$168,661.61

<b>Total</b>			<b>9</b>	<b>\$1,473,948.78</b>
3138MNJM3	COMPASS BANK		26	\$5,183,446.26
	Unavailable		7	\$1,394,028.80
<b>Total</b>			<b>33</b>	<b>\$6,577,475.06</b>
3138MNJN1	COMPASS BANK		6	\$1,657,217.31
	Unavailable		3	\$998,055.06
<b>Total</b>			<b>9</b>	<b>\$2,655,272.37</b>
3138MNJP6	COMPASS BANK		8	\$1,934,085.81
	Unavailable		2	\$654,634.17
<b>Total</b>			<b>10</b>	<b>\$2,588,719.98</b>
3138MNJQ4	COMPASS BANK		18	\$1,245,378.80
	Unavailable		5	\$370,069.09
<b>Total</b>			<b>23</b>	<b>\$1,615,447.89</b>
3138MNJR2	COMPASS BANK		20	\$1,887,326.83
	Unavailable		4	\$394,778.28
<b>Total</b>			<b>24</b>	<b>\$2,282,105.11</b>
3138MNJS0	COMPASS BANK		31	\$2,743,019.95
	Unavailable		7	\$490,048.89
<b>Total</b>			<b>38</b>	<b>\$3,233,068.84</b>
3138MNJT8	COMPASS BANK		4	\$1,333,226.91
	Unavailable		1	\$415,107.07
<b>Total</b>			<b>5</b>	<b>\$1,748,333.98</b>
3138MNJU5	COMPASS BANK		25	\$5,032,607.42
	Unavailable		2	\$367,241.97
<b>Total</b>			<b>27</b>	<b>\$5,399,849.39</b>
3138MNJV3	COMPASS BANK		5	\$1,429,501.07
<b>Total</b>			<b>5</b>	<b>\$1,429,501.07</b>
3138MNJW1	COMPASS BANK		3	\$798,690.00
	Unavailable		2	\$511,601.56
<b>Total</b>			<b>5</b>	<b>\$1,310,291.56</b>
3138MNJX9	COMPASS BANK		7	\$1,268,812.06
<b>Total</b>			<b>7</b>	<b>\$1,268,812.06</b>
3138MNJY7	COMPASS BANK		10	\$2,455,296.11



		Unavailable	3	\$843,864.57
<b>Total</b>			<b>13</b>	<b>\$3,299,160.68</b>
3138MNJZ4		COMPASS BANK	3	\$1,061,196.84
		Unavailable	1	\$351,469.83
<b>Total</b>			<b>4</b>	<b>\$1,412,666.67</b>
3138MNL24		LOANDEPOT.COM, LLC	29	\$3,644,853.43
<b>Total</b>			<b>29</b>	<b>\$3,644,853.43</b>
3138MNL32		LOANDEPOT.COM, LLC	22	\$5,820,030.70
<b>Total</b>			<b>22</b>	<b>\$5,820,030.70</b>
3138MNL40		LOANDEPOT.COM, LLC	15	\$4,511,400.00
<b>Total</b>			<b>15</b>	<b>\$4,511,400.00</b>
3138MNL57		LOANDEPOT.COM, LLC	38	\$10,891,800.00
<b>Total</b>			<b>38</b>	<b>\$10,891,800.00</b>
3138MNL65		LOANDEPOT.COM, LLC	22	\$6,035,191.23
<b>Total</b>			<b>22</b>	<b>\$6,035,191.23</b>
3138MNL73		LOANDEPOT.COM, LLC	19	\$5,408,700.00
<b>Total</b>			<b>19</b>	<b>\$5,408,700.00</b>
3138MNL81		LOANDEPOT.COM, LLC	17	\$4,725,150.00
<b>Total</b>			<b>17</b>	<b>\$4,725,150.00</b>
3138MNLX6		LOANDEPOT.COM, LLC	19	\$4,903,616.88
<b>Total</b>			<b>19</b>	<b>\$4,903,616.88</b>
3138MNLY4		LOANDEPOT.COM, LLC	9	\$2,583,114.57
<b>Total</b>			<b>9</b>	<b>\$2,583,114.57</b>
3138MNLZ1		LOANDEPOT.COM, LLC	13	\$1,489,607.11
<b>Total</b>			<b>13</b>	<b>\$1,489,607.11</b>
3138MNMA5		LOANDEPOT.COM, LLC	6	\$1,428,880.54
<b>Total</b>			<b>6</b>	<b>\$1,428,880.54</b>
3138MNMB3		LOANDEPOT.COM, LLC	7	\$1,844,450.00
<b>Total</b>			<b>7</b>	<b>\$1,844,450.00</b>
3138MNMC1		LOANDEPOT.COM, LLC	5	\$1,264,800.00
<b>Total</b>			<b>5</b>	<b>\$1,264,800.00</b>

3138MNR69	MUTUAL OF OMAHA BANK	16	\$2,173,594.38
<b>Total</b>		<b>16</b>	<b>\$2,173,594.38</b>
3138MNR77	MUTUAL OF OMAHA BANK	12	\$2,616,331.08
<b>Total</b>		<b>12</b>	<b>\$2,616,331.08</b>
3138MNR85	MUTUAL OF OMAHA BANK	28	\$2,106,932.06
<b>Total</b>		<b>28</b>	<b>\$2,106,932.06</b>
3138MNR93	MUTUAL OF OMAHA BANK	19	\$3,021,443.77
<b>Total</b>		<b>19</b>	<b>\$3,021,443.77</b>
3138MNX63	NAVY FEDERAL CREDIT UNION	8	\$1,733,648.49
<b>Total</b>		<b>8</b>	<b>\$1,733,648.49</b>
3138MNX71	NAVY FEDERAL CREDIT UNION	11	\$1,626,087.89
<b>Total</b>		<b>11</b>	<b>\$1,626,087.89</b>
3138MNX89	NAVY FEDERAL CREDIT UNION	8	\$1,659,739.55
<b>Total</b>		<b>8</b>	<b>\$1,659,739.55</b>
3138MNX97	NAVY FEDERAL CREDIT UNION	51	\$11,385,165.65
<b>Total</b>		<b>51</b>	<b>\$11,385,165.65</b>
3138MNXA3	NAVY FEDERAL CREDIT UNION	18	\$3,396,830.37
<b>Total</b>		<b>18</b>	<b>\$3,396,830.37</b>
3138MNXB1	Unavailable	9	\$2,140,292.28
<b>Total</b>		<b>9</b>	<b>\$2,140,292.28</b>
3138MNXC9	NAVY FEDERAL CREDIT UNION	4	\$1,004,228.32
<b>Total</b>		<b>4</b>	<b>\$1,004,228.32</b>
3138MNXD7	NAVY FEDERAL CREDIT UNION	8	\$2,087,475.49
<b>Total</b>		<b>8</b>	<b>\$2,087,475.49</b>
3138MNXE5	NAVY FEDERAL CREDIT UNION	9	\$1,884,323.58
<b>Total</b>		<b>9</b>	<b>\$1,884,323.58</b>
3138MNXF2	NAVY FEDERAL CREDIT UNION	17	\$1,660,186.99
<b>Total</b>		<b>17</b>	<b>\$1,660,186.99</b>
3138MNXG0	NAVY FEDERAL CREDIT UNION	18	\$4,162,357.23
<b>Total</b>		<b>18</b>	<b>\$4,162,357.23</b>

3138MNXH8	NAVY FEDERAL CREDIT UNION	17	\$2,136,061.72
<b>Total</b>		<b>17</b>	<b>\$2,136,061.72</b>
3138MNXJ4	NAVY FEDERAL CREDIT UNION	17	\$4,025,237.01
<b>Total</b>		<b>17</b>	<b>\$4,025,237.01</b>
3138MNXK1	NAVY FEDERAL CREDIT UNION	7	\$1,121,135.92
<b>Total</b>		<b>7</b>	<b>\$1,121,135.92</b>
3138MNXL9	NAVY FEDERAL CREDIT UNION	6	\$1,125,175.98
<b>Total</b>		<b>6</b>	<b>\$1,125,175.98</b>
3138MNXM7	NAVY FEDERAL CREDIT UNION	71	\$19,776,114.46
<b>Total</b>		<b>71</b>	<b>\$19,776,114.46</b>
3138MNXN5	NAVY FEDERAL CREDIT UNION	16	\$1,592,569.83
<b>Total</b>		<b>16</b>	<b>\$1,592,569.83</b>
3138MNXPO	NAVY FEDERAL CREDIT UNION	6	\$1,393,761.52
<b>Total</b>		<b>6</b>	<b>\$1,393,761.52</b>
3138MNXQ8	NAVY FEDERAL CREDIT UNION	17	\$2,000,661.88
<b>Total</b>		<b>17</b>	<b>\$2,000,661.88</b>
3138MNXR6	NAVY FEDERAL CREDIT UNION	34	\$4,705,991.63
<b>Total</b>		<b>34</b>	<b>\$4,705,991.63</b>
3138MP2W4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,347,562.48
<b>Total</b>		<b>20</b>	<b>\$1,347,562.48</b>
3138MP4H5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	95	\$29,697,160.60
<b>Total</b>		<b>95</b>	<b>\$29,697,160.60</b>
3138MP4J1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,321,333.00
<b>Total</b>		<b>15</b>	<b>\$4,321,333.00</b>
3138MP4K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$24,743,404.96
<b>Total</b>		<b>48</b>	<b>\$24,743,404.96</b>
3138MP4L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,044,463.09
<b>Total</b>		<b>9</b>	<b>\$1,044,463.09</b>
3138MP4M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,235,141.00
<b>Total</b>		<b>9</b>	<b>\$1,235,141.00</b>

3138MP4N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,420,750.00
<b>Total</b>		<b>13</b>	<b>\$4,420,750.00</b>
3138MP4Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,371,697.00
<b>Total</b>		<b>73</b>	<b>\$22,371,697.00</b>
3138MP4R3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,132,690.00
<b>Total</b>		<b>16</b>	<b>\$2,132,690.00</b>
3138MP4S1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,107,750.00
<b>Total</b>		<b>11</b>	<b>\$1,107,750.00</b>
3138MP4T9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,572,082.08
<b>Total</b>		<b>13</b>	<b>\$1,572,082.08</b>
3138MP4U6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,110,330.00
<b>Total</b>		<b>8</b>	<b>\$1,110,330.00</b>
3138MP4V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,488,742.50
<b>Total</b>		<b>9</b>	<b>\$1,488,742.50</b>
3138MP4W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,243,018.14
<b>Total</b>		<b>19</b>	<b>\$5,243,018.14</b>
3138MP4X0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,434,817.54
<b>Total</b>		<b>27</b>	<b>\$8,434,817.54</b>
3138MP4Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	119	\$35,400,322.00
<b>Total</b>		<b>119</b>	<b>\$35,400,322.00</b>
3138MP4Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$24,966,807.00
<b>Total</b>		<b>46</b>	<b>\$24,966,807.00</b>
3138MP5A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,646,449.00
<b>Total</b>		<b>17</b>	<b>\$1,646,449.00</b>
3138MP5B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,795.00
<b>Total</b>		<b>12</b>	<b>\$1,697,795.00</b>
3138MP5C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,932.00
<b>Total</b>		<b>21</b>	<b>\$6,163,932.00</b>
3138MP5D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,612,065.00
<b>Total</b>		<b>34</b>	<b>\$10,612,065.00</b>

3138MP5E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,524,885.00
<b>Total</b>		<b>14</b>	<b>\$4,524,885.00</b>
3138MP5F8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,081,300.00
<b>Total</b>		<b>17</b>	<b>\$5,081,300.00</b>
3138MP5G6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,099,133.38
<b>Total</b>		<b>18</b>	<b>\$5,099,133.38</b>
3138MP5H4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$1,759,655.00
<b>Total</b>		<b>26</b>	<b>\$1,759,655.00</b>
3138MP5J0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,745.00
<b>Total</b>		<b>8</b>	<b>\$1,125,745.00</b>
3138MP5K7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,443,633.72
<b>Total</b>		<b>7</b>	<b>\$1,443,633.72</b>
3138MP5L5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$1,389,724.00
<b>Total</b>		<b>22</b>	<b>\$1,389,724.00</b>
3138MP5M3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,180,235.00
<b>Total</b>		<b>12</b>	<b>\$1,180,235.00</b>
3138MP5N1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,165,912.48
<b>Total</b>		<b>10</b>	<b>\$1,165,912.48</b>
3138MP5P6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,495,423.87
<b>Total</b>		<b>11</b>	<b>\$1,495,423.87</b>
3138MP5Q4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,064,590.43
<b>Total</b>		<b>13</b>	<b>\$1,064,590.43</b>
3138MP5R2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,432.49
<b>Total</b>		<b>5</b>	<b>\$1,029,432.49</b>
3138MP5S0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$20,262,829.00
<b>Total</b>		<b>72</b>	<b>\$20,262,829.00</b>
3138MP5T8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,196,447.00
<b>Total</b>		<b>31</b>	<b>\$10,196,447.00</b>
3138MP5U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$17,848,317.00
<b>Total</b>		<b>55</b>	<b>\$17,848,317.00</b>

3138MP5V3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,003,243.00
<b>Total</b>		<b>14</b>	<b>\$1,003,243.00</b>
3138MP5W1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,421,075.00
<b>Total</b>		<b>12</b>	<b>\$1,421,075.00</b>
3138MP5X9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,010,350.00
<b>Total</b>		<b>7</b>	<b>\$1,010,350.00</b>
3138MP5Y7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,401,450.00
<b>Total</b>		<b>19</b>	<b>\$5,401,450.00</b>
3138MP5Z4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,331,383.00
<b>Total</b>		<b>17</b>	<b>\$5,331,383.00</b>
3138MP6A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,108,763.00
<b>Total</b>		<b>14</b>	<b>\$1,108,763.00</b>
3138MP6B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,127,640.26
<b>Total</b>		<b>7</b>	<b>\$1,127,640.26</b>
3138MP6L4	PENNYMAC LOAN SERVICES, LLC	22	\$5,522,963.37
<b>Total</b>		<b>22</b>	<b>\$5,522,963.37</b>
3138MP6M2	PENNYMAC LOAN SERVICES, LLC	17	\$5,516,821.77
<b>Total</b>		<b>17</b>	<b>\$5,516,821.77</b>
3138MP6N0	PENNYMAC LOAN SERVICES, LLC	17	\$5,844,959.68
<b>Total</b>		<b>17</b>	<b>\$5,844,959.68</b>
3138MP6P5	PENNYMAC LOAN SERVICES, LLC	5	\$1,320,504.34
<b>Total</b>		<b>5</b>	<b>\$1,320,504.34</b>
3138MP6Q3	PENNYMAC LOAN SERVICES, LLC	18	\$5,113,076.76
<b>Total</b>		<b>18</b>	<b>\$5,113,076.76</b>
3138MPD28	FIRST MORTGAGE SERVICE, INC	1	\$94,254.04
	ROSS MORTGAGE COMPANY, INC.	1	\$94,520.24
	SUNTRUST MORTGAGE, INC.	53	\$5,141,413.51
	THE POCA VALLEY BANK	1	\$102,641.68
	Unavailable	1	\$99,711.34
<b>Total</b>		<b>57</b>	<b>\$5,532,540.81</b>
3138MPD36	FARMERS STATE BANK	1	\$271,222.43

	FIRST CAPITAL BANK OF KY	1	\$235,318.80
	LIBERTY BANK, DBA LIBERTY MTG	1	\$262,054.83
	MIDWEST MORTGAGE CAPITAL LLC	1	\$232,985.18
	SUNTRUST MORTGAGE, INC.	65	\$16,078,309.75
<b>Total</b>		<b>69</b>	<b>\$17,079,890.99</b>
3138MPD44	GEORGIA BANK & TRUST COMPANY	1	\$407,819.44
	POINT MORTGAGE CORPORATION	1	\$184,994.77
	SUNTRUST MORTGAGE, INC.	39	\$8,753,687.28
<b>Total</b>		<b>41</b>	<b>\$9,346,501.49</b>
3138MPD51	SUNTRUST MORTGAGE, INC.	47	\$9,327,415.28
<b>Total</b>		<b>47</b>	<b>\$9,327,415.28</b>
3138MPD69	SUNTRUST MORTGAGE, INC.	18	\$1,143,966.31
<b>Total</b>		<b>18</b>	<b>\$1,143,966.31</b>
3138MPD77	SUNTRUST MORTGAGE, INC.	19	\$3,833,661.13
<b>Total</b>		<b>19</b>	<b>\$3,833,661.13</b>
3138MPD85	SUNTRUST MORTGAGE, INC.	16	\$1,534,238.16
<b>Total</b>		<b>16</b>	<b>\$1,534,238.16</b>
3138MPD93	SUNTRUST MORTGAGE, INC.	15	\$2,366,579.00
<b>Total</b>		<b>15</b>	<b>\$2,366,579.00</b>
3138MPDL6	SUNTRUST MORTGAGE, INC.	93	\$17,051,478.13
<b>Total</b>		<b>93</b>	<b>\$17,051,478.13</b>
3138MPDM4	SUNTRUST MORTGAGE, INC.	97	\$17,652,460.25
<b>Total</b>		<b>97</b>	<b>\$17,652,460.25</b>
3138MPDN2	SUNTRUST MORTGAGE, INC.	102	\$20,550,620.05
<b>Total</b>		<b>102</b>	<b>\$20,550,620.05</b>
3138MPDP7	FIRST CHOICE BANK LOAN SERVICE	1	\$275,883.40
	SUNTRUST MORTGAGE, INC.	113	\$21,896,111.77
<b>Total</b>		<b>114</b>	<b>\$22,171,995.17</b>
3138MPDQ5	ADAMS COUNTY NATIONAL BANK	1	\$59,810.86
	BANK OF CLARENDON (THE)	1	\$60,807.72
	COMMUNITY FIRST NATIONAL BANK	1	\$76,761.48
	FIRST DAKOTA NATIONAL BANK	1	\$54,830.43
	FIRST MORTGAGE SERVICE, INC	1	\$75,475.73
	FIRST NATIONAL BANK-JONESBORO	1	\$56,278.52

	FIRST NTL BNK OF EASTERN AR	1	\$64,786.03
	FIRST SECURITY BK OF BOZEMAN	1	\$63,839.15
	IQ CREDIT UNION	1	\$61,405.31
	LAWRENCE BANK	1	\$83,729.40
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,524.11
	MINNWEST MORTGAGE CORPORATION	1	\$53,511.90
	NORTH COUNTY CREDIT UNION	1	\$77,877.25
	PINNACLE BANK-TORRINGTON	1	\$68,578.37
	STOCKMAN BANK	1	\$84,720.18
	SUNTRUST MORTGAGE, INC.	84	\$5,695,098.59
	VILLAGE BANK MORTGAGE CORP	1	\$66,938.34
<b>Total</b>		<b>100</b>	<b>\$6,759,973.37</b>
3138MPDR3	SUNTRUST MORTGAGE, INC.	58	\$12,902,010.06
<b>Total</b>		<b>58</b>	<b>\$12,902,010.06</b>
3138MPDS1	1ST BANK A WYOMING CORPORATION	1	\$105,181.70
	ALIAN T MORTGAGE CORP	1	\$108,483.87
	ARIZONA CENTRAL CREDIT UNION	1	\$98,493.96
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,157.88
	BANK OF NORTH CAROLINA	1	\$97,098.31
	CAROLINA MORTGAGE COMPANY	1	\$104,574.12
	COLONIAL MORTGAGE CO, LLC	1	\$92,701.70
	COMMERCE BANK	1	\$96,793.00
	COMMUNITY FIRST BANK	1	\$103,280.50
	COMMUNITY FIRST NATIONAL BANK	1	\$105,658.54
	DACOTAH BANK	1	\$103,159.28
	FARMERS AND MERCHANTS BANK-MD	1	\$99,009.60
	FARMERS STATE BANK	1	\$86,860.07
	FIRST BANK	1	\$90,713.16
	FIRST FARMERS & MERCHANTS BANK	1	\$101,442.88
	FIRST MADISON VALLEY BANK	1	\$105,333.97
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,243.18
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$107,674.16
	GRAND VALLEY NATIONAL BANK	1	\$98,194.88
	GUARANTY BOND BANK	1	\$94,108.88
	IQ CREDIT UNION	1	\$87,734.51
	LIBERTY BANK, DBA LIBERTY MTG	1	\$109,645.64
	MONARCH BANKDBA MONARCH MTG	1	\$95,542.58
	PEOPLES BANK	1	\$89,722.43
	RESOURCE FINANCIAL SERVICES	1	\$103,836.32
	SCOTT CREDIT UNION	2	\$184,372.03
	SUNTRUST MORTGAGE, INC.	104	\$10,321,898.34
	UNIFIRST MORTGAGE CORPORATION	1	\$96,850.65
	VALLEY BANK OF HELENA	1	\$99,670.80



	VBS MORTGAGE,LLC.	1	\$106,831.60
	YUKON NATIONAL BANK	1	\$89,703.72
<b>Total</b>		<b>135</b>	<b>\$13,371,972.26</b>
3138MPDT9	RESOURCE FINANCIAL SERVICES	1	\$125,007.23
	SUNTRUST MORTGAGE, INC.	47	\$10,647,596.61
<b>Total</b>		<b>48</b>	<b>\$10,772,603.84</b>
3138MPDU6	ADAMS COUNTY NATIONAL BANK	3	\$342,543.73
	AMERICAN GATEWAY BANK	1	\$111,853.98
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$247,403.75
	BANK OF NORTH CAROLINA	1	\$118,812.39
	BENEFIT BANK	1	\$119,444.04
	CAROLINA MORTGAGE COMPANY	1	\$114,319.80
	CITIZENS COMMUNITY BANK	1	\$123,591.79
	COMMUNITY FIRST NATIONAL BANK	1	\$118,633.01
	MERIDIAN LENDING CORPORATION	1	\$122,814.75
	NATIONAL BANK OF BLACKSBURG	1	\$124,612.80
	SCOTT CREDIT UNION	2	\$236,502.16
	SUNTRUST MORTGAGE, INC.	57	\$6,706,754.87
	THE HOME LENDING GROUP	1	\$123,816.96
<b>Total</b>		<b>73</b>	<b>\$8,611,104.03</b>
3138MPDV4	ALIAN T MORTGAGE CORP	1	\$142,831.64
	AMERICA'S CHOICE HOME LOANS	1	\$148,191.18
	AMERICAN MTG & EQUITY CONS INC	2	\$293,552.15
	APEX HOME LOANS, INC.	1	\$129,790.90
	BANK OF SOUTH CAROLINA	1	\$128,602.16
	CABRILLO CREDIT UNION	1	\$142,280.60
	COAST 2 COAST FUNDING GROUP	1	\$142,782.72
	COMMUNITY FIRST NATIONAL BANK	3	\$421,749.32
	COUNTYBANK	1	\$148,865.35
	DACOTAH BANK	1	\$136,774.80
	DAMASCUS COMMUNITY BANK	1	\$149,435.68
	FIRST AMERICAN BANK	1	\$145,150.96
	FIRST BANK	1	\$142,764.94
	FIRST CAPITAL BANK OF KY	2	\$284,561.18
	FIRST MORTGAGE SERVICE, INC	1	\$135,870.36
	FIRST NATIONAL BANK-JONESBORO	1	\$133,558.88
	HOME BANK AND TRUST COMPANY	1	\$140,452.04
	HOMESTAR MTG DBA HS MTG INC.	1	\$137,313.03
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,297.53
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,450.68
	MINNWEST MORTGAGE CORPORATION	2	\$254,603.54
	NBG DBA THE NTL BANK OF GA	1	\$134,778.09

	PARK STERLING BANK	1	\$131,338.68
	PINNACLE BANK-TORRINGTON	1	\$147,272.89
	PREMIER MORTGAGE SERVICES-CO	1	\$147,357.39
	PRESIDENTIAL BANK, FSB	2	\$280,679.36
	PRIMARY RESIDENTIAL MORTGAGE	2	\$286,908.10
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,581.21
	SECURITY BANK OF KANSAS CITY	1	\$145,362.51
	SECURITY NATL BK OF ENID	1	\$143,454.27
	STARION FINANCIAL	1	\$137,978.75
	SUNTRUST MORTGAGE, INC.	100	\$13,814,403.03
	VBS MORTGAGE,LLC.	1	\$135,793.35
	WELLESLEY BANK	1	\$149,516.78
<b>Total</b>		<b>140</b>	<b>\$19,401,304.05</b>
3138MPDW2	2ITIZENS BANK OF ADA	1	\$299,007.71
	ALIAN T MORTGAGE CORP	1	\$415,656.66
	AMERICAN BANK & TRUST-SD	1	\$337,396.12
	AMERICAN MTG & EQUITY CONS INC	1	\$355,651.64
	APEX HOME LOANS, INC.	1	\$416,329.27
	ARCSTONE FINANCIAL INC	1	\$416,314.56
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$850,503.21
	AVALON MORTGAGE INC	1	\$397,132.30
	BANK OF CLARENDON (THE)	1	\$284,510.93
	BANK OF LEE'S SUMMIT	1	\$187,621.63
	BANK OF SOUTH CAROLINA	4	\$1,052,284.38
	BEACH MUNICIPAL FCU	1	\$132,565.94
	BIG SKY WESTERN BANK	2	\$627,807.37
	BM REAL ESTATE SERVICES, INC.	2	\$784,052.26
	BNC NATIONAL BANK	1	\$344,320.71
	CABRILLO CREDIT UNION	1	\$249,159.11
	CAROLINA MORTGAGE COMPANY	2	\$382,920.63
	CITIZENS COMMUNITY BANK	2	\$343,086.53
	CITYWIDE HOME LOANS	1	\$169,726.57
	COMMUNITY BANK-MISSOULA, INC.	2	\$502,156.21
	COMMUNITY FIRST NATIONAL BANK	3	\$709,693.96
	COMMUNITY MORTGAGE GROUP, INC.	10	\$3,136,222.92
	COMMUNITY WEST BANK, N.A.	4	\$1,359,672.44
	COMMUNITYBANK OF TEXAS, NA	1	\$197,075.52
	COUNTYBANK	1	\$364,405.21
	DACOTAH BANK	1	\$205,735.09
	EQUITABLE HOME MORTGAGE, INC.	1	\$303,020.68
	EUREKA HOMESTEAD	1	\$355,651.64
	FARMERS AND MERCHANTS BANK-MD	1	\$339,441.13
	FARMERS STATE BANK	1	\$159,737.00
	FEDERATED MORTGAGE CORP.	1	\$397,686.53

FIRST BANK	4	\$1,239,416.54
FIRST BANK AND TRUST	1	\$254,726.75
FIRST CAPITAL BANK OF KY	2	\$473,961.79
FIRST CENTURY BANK, N.A.	1	\$399,708.19
FIRST FARMERS & MERCHANTS BANK	2	\$478,212.65
FIRST FLORIDA BANK FKA DESTIN	1	\$302,940.94
FIRST MORTGAGE SERVICE, INC	3	\$478,296.50
FIRST NATL BANK OF SANTA FE	1	\$380,753.31
FIRST NORTHERN BANK OF WYOMING	1	\$398,800.37
FIRST NTL BNK OF EASTERN AR	1	\$126,625.49
FIRST SECURITY BK OF MISSOULA	1	\$269,130.21
FLATHEAD BANK	1	\$385,736.99
GEORGIA BANKING COMPANY	2	\$475,924.75
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,782,836.94
GRAND VALLEY NATIONAL BANK	2	\$322,704.37
GSF MORTGAGE CORPORATION	2	\$765,619.40
HAPPY STATE BANK	1	\$349,437.04
HARBOR COMMUNITY BANK	1	\$414,998.35
IDAHO FIRST BANK	2	\$563,744.25
INDIANA MEMBERS CREDIT UNION	1	\$181,812.41
INTRUST BANK. N.A.	7	\$1,189,195.88
IQ CREDIT UNION	1	\$109,823.07
KANSAS STATE BANK-MANHATTAN	2	\$795,626.83
LAWRENCE BANK	1	\$191,367.54
LIBERTY BANK, DBA LIBERTY MTG	1	\$159,484.58
MCJAB, INC. DBA FIRST CALIF	2	\$811,012.22
MID AMERICA COLUMBIA, MO	1	\$187,198.41
MIDTOWN BANK AND TRUST CO	2	\$780,065.22
MINNWEST MORTGAGE CORPORATION	1	\$224,191.73
MORTGAGE CAPITAL ASSOCIATES	2	\$760,720.15
MOUNTAIN WEST BANK, NA	1	\$168,946.84
NATIONAL BANK OF BLACKSBURG	2	\$444,340.88
NBG DBA THE NTL BANK OF GA	4	\$1,181,331.56
NORTH COUNTY CREDIT UNION	1	\$307,784.22
NORTH ISLAND CREDIT UNION	3	\$904,057.73
NORTH SHORE COMMUNITY BANK	4	\$1,509,253.45
NOVA FINANCIAL & INVESTMENT CO	1	\$416,299.61
PATRIOT COMMUNITY BANK	1	\$386,347.16
PEAPACK-GLADSTONE BANK	1	\$399,691.30
PINNACLE BANK-TORRINGTON	2	\$565,817.03
PREFERRED MORTGAGE GROUP, INC	1	\$349,412.15
PREMIER BANK-IA	1	\$89,254.82
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,118,534.59
PRINCETON FINANCIAL, LLC	3	\$764,738.98
QUAIL CREEK BANK MORTGAGE	1	\$410,330.25

	QUEENSBOROUGH NATIONAL B&T CO.	1	\$299,506.88
	RESOURCE FINANCIAL SERVICES	7	\$1,923,618.16
	RIVER COMMUNITY BANK	2	\$305,997.28
	SACRAMENTO CREDIT UNION	1	\$247,931.04
	SAIL MORTGAGE CORPORATION	1	\$404,334.28
	SCOTT CREDIT UNION	1	\$94,693.97
	SECURITY NATL BK OF ENID	1	\$239,596.90
	SERVIS FIRST BANK	1	\$326,943.36
	STARBOARD FINANCIAL MANAGEMENT	1	\$353,831.38
	STARION FINANCIAL	2	\$621,985.59
	STOCKMAN BANK	3	\$831,143.05
	SUNTRUST MORTGAGE	1	\$378,161.18
	SUNTRUST MORTGAGE, INC.	420	\$119,736,914.45
	TBI MORTGAGE COMPANY	2	\$374,106.64
	TEXAS SECURITY BANK	3	\$1,247,642.59
	THE EQUITABLE BANK	2	\$612,839.81
	THE FEDERAL SAVINGS BANK	2	\$762,568.33
	TOWNEBANK MORTGAGE	3	\$1,125,800.77
	UNIFIRST MORTGAGE CORPORATION	1	\$233,065.38
	UNION MORTGAGE GROUP, INC.	3	\$1,044,952.10
	VALLEY BANK OF RONAN	1	\$70,060.74
	VBS MORTGAGE,LLC.	3	\$734,809.71
	VILLAGE BANK MORTGAGE CORP	1	\$144,567.09
	WATERMARK CAPITAL INC	2	\$779,452.63
	WELLESLEY BANK	4	\$1,398,718.63
	WEST TOWN SAVINGS BANK	1	\$105,330.31
	WILLAMETTE VALLEY DBA BK OF OR	1	\$310,994.91
	WYOMING BANK AND TRUST	1	\$287,985.57
	YELLOWSTONE BANK	2	\$718,135.67
	YUKON NATIONAL BANK	1	\$271,562.50
<b>Total</b>		<b>615</b>	<b>\$176,334,010.20</b>
3138MPDX0	1ST CONSTITUTION BANK	3	\$921,957.66
	4 TRUST MORTGAGE, INC.	1	\$416,343.73
	ADAMS COUNTY NATIONAL BANK	2	\$425,484.66
	ALCOVA MORTGAGE LLC	2	\$676,135.14
	ALERUS FINANCIAL	1	\$352,306.35
	ALIAN T MORTGAGE CORP	5	\$1,663,590.04
	AMERICAN GATEWAY BANK	3	\$651,317.38
	AMERICAN MTG & EQUITY CONS INC	4	\$1,255,964.93
	AMERICAN SECURITY MTG CORP	2	\$747,002.69
	AMERICANWEST BANK	1	\$201,377.03
	ANCHOR FUNDING INC.	1	\$363,849.47
	APEX HOME LOANS, INC.	9	\$3,254,048.36
	ARIZONA CENTRAL CREDIT UNION	1	\$151,673.95

AVALON MORTGAGE INC	3	\$1,117,471.69
AVEX FUNDING CORPORATION	1	\$285,117.97
BANK OF COLORADO	1	\$265,151.32
BANK OF NORTH CAROLINA	4	\$1,122,768.71
BANK OF SOUTH CAROLINA	2	\$694,151.49
BAY CAPITAL MORTGAGE CORPORATI	1	\$409,925.46
BENEFIT BANK	1	\$200,522.26
BNC NATIONAL BANK	1	\$279,930.22
BOULEVARD BANK	1	\$304,138.27
CABRILLO CREDIT UNION	1	\$408,679.22
CALABASAS FUNDING DBA CFC MTG	2	\$644,508.18
CALIFORNIA MORTGAGE ADVISORS	2	\$756,404.47
CARROLLTON MORTGAGE SERVICES, INC.	1	\$226,896.71
CERTUSBANK, N.A.	2	\$538,414.29
CFS MORTGAGE CORPORATION	1	\$192,404.78
CITIZENS BANK	1	\$366,421.41
CNB MORTGAGE COMPANY	1	\$200,683.67
COAST 2 COAST FUNDING GROUP	6	\$1,993,359.43
COMMERCE BANK	2	\$417,276.33
COMMUNITY MORTGAGE GROUP, INC.	6	\$1,943,233.93
COMMUNITY TRUST BANK, N.A.	1	\$353,042.32
COMMUNITY WEST BANK, N.A.	2	\$667,380.28
CONGRESSIONAL BANK	1	\$261,449.59
CORP. INVESTORS MTG GROUP INC.	7	\$2,374,432.02
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,502.31
COUNTYBANK	2	\$355,550.52
D.L. EVANS BANK	1	\$335,870.58
DAMASCUS COMMUNITY BANK	2	\$741,237.83
DAS ACQUISITION CO., LLC	2	\$563,774.26
EMC HOLDINGS LLC	1	\$369,417.70
EQUITABLE HOME MORTGAGE, INC.	1	\$226,344.79
F&M BANK	1	\$398,766.38
FAIRFIELD COUNTY BANK CORP.	1	\$414,282.45
FARMERS STATE BANK	3	\$608,633.68
FARMINGTON FINANCIAL GROUP	1	\$415,741.91
FEDERATED MORTGAGE CORP.	1	\$407,487.41
FIRST BANK	6	\$1,825,057.42
FIRST CAPITAL BANK OF KY	1	\$239,259.84
FIRST CENTURY BANK, N.A.	4	\$1,223,676.13
FIRST FEDERAL BANK OF WI	4	\$763,773.04
FIRST NATIONAL BANK	1	\$185,025.10
FIRST SECURITY BANK OF HELENA	1	\$189,387.94
FIRST SECURITY BK OF MISSOULA	2	\$427,563.94
FIRST STATE BANK-TN	1	\$236,300.58
FIRSTBANK SOUTHWEST	1	\$334,940.88

FIRSTBANK WHOLESALE	5	\$1,426,470.93
FLATHEAD BANK	1	\$249,914.30
GATEWAY BANK MORTGAGE, INC.	1	\$329,491.90
GEORGIA BANKING COMPANY	1	\$409,593.51
GLACIER BANK	3	\$813,424.69
GOLDEN EMPIRE MORTGAGE, INC.	17	\$6,234,448.22
GOLDWATER BANK, NA	3	\$793,208.33
GRAYSTONE MORTGAGE	6	\$2,285,313.10
GROSSMONT SCHOOLS FCU	1	\$235,272.18
HARBOR COMMUNITY BANK	1	\$397,872.85
HOMESTAR MTG DBA HS MTG INC.	1	\$158,086.30
IDAHO FIRST BANK	3	\$567,180.11
IDAHO INDEPENDENT BANK	1	\$279,132.68
INLAND HOME MORTGAGE COMPANY	1	\$156,028.69
INTEGRITY FIRST FINANCIAL GRP	1	\$231,306.20
LAWRENCE BANK	1	\$214,661.04
LEGACY NATIONAL BANK	2	\$611,334.25
LIBERTY BANK, DBA LIBERTY MTG	1	\$229,374.70
MCJAB, INC. DBA FIRST CALIF	7	\$2,543,737.31
MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,402.60
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,747.75
MIDTOWN BANK AND TRUST CO	2	\$642,946.55
MONARCH BANKDBA MONARCH MTG	15	\$4,965,972.48
MORTGAGE CAPITAL PARTNERS INC.	2	\$721,635.04
MORTGAGE INVESTMENT SERVICES C	2	\$457,207.05
MORTGAGE TRUST INC.	3	\$993,785.66
MOUNTAIN WEST BANK	4	\$1,165,755.66
NATIONAL BANK OF BLACKSBURG	1	\$180,927.88
NBG DBA THE NTL BANK OF GA	1	\$196,695.35
NORTH COUNTY CREDIT UNION	2	\$609,623.63
NORTH ISLAND CREDIT UNION	3	\$638,948.47
NORTH SHORE COMMUNITY BANK	1	\$395,120.15
NORTHERN BANK & TRUST COMPANY	2	\$646,865.93
NORTHPOINT MORTGAGE INC	2	\$727,351.34
NOVA FINANCIAL & INVESTMENT CO	1	\$364,372.78
PARAMOUNT BOND & MORTGAGE CO	1	\$368,833.70
PEAPACK-GLADSTONE BANK	1	\$288,304.20
PEOPLES BANK	5	\$1,404,771.72
PEOPLES NATIONAL BANK	1	\$375,712.50
PINNACLE BANK - AZ	2	\$698,146.11
POINT MORTGAGE CORPORATION	3	\$1,167,943.31
PREFERRED MORTGAGE GROUP, INC	5	\$1,383,250.47
PREMIER BANK-IA	2	\$374,079.68
PRESIDENTIAL BANK, FSB	13	\$4,573,384.81
PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,449.33

	PRINCETON FINANCIAL, LLC	1	\$415,656.66
	RADIUS FINANCIAL GROUP, INC.	1	\$411,698.17
	REVOLUTIONARY MORTGAGE CO	2	\$694,923.67
	SAIL MORTGAGE CORPORATION	1	\$385,904.91
	SOUTHPOINT BANK	1	\$201,582.14
	STARION FINANCIAL	5	\$1,489,051.24
	STIFEL BANK AND TRUST	2	\$754,452.44
	STOCKMAN BANK	1	\$179,444.88
	SUNTRUST MORTGAGE, INC.	149	\$47,678,797.82
	TEXAS SECURITY BANK	1	\$155,248.38
	THE EQUITABLE BANK	1	\$285,477.38
	THE FEDERAL SAVINGS BANK	8	\$2,831,510.56
	THE HOME LENDING GROUP	1	\$335,471.21
	THE POCA VALLEY BANK	1	\$175,454.82
	THE WASHINGTON SAVINGS BANK	1	\$415,713.98
	TIDEWATER MORTGAGE SERVICES	3	\$1,161,016.90
	TOWNEBANK MORTGAGE	7	\$1,926,684.69
	TRADITION MORTGAGE	9	\$2,860,938.28
	UNIFIRST MORTGAGE CORPORATION	1	\$187,420.20
	UNION BANK AND TRUST	1	\$350,914.43
	UNION MORTGAGE GROUP, INC.	9	\$2,943,251.11
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,378.26
	VBS MORTGAGE,LLC.	1	\$282,938.62
	WCS FUNDING GROUP INC	1	\$208,079.13
	WCS LENDING LLC	1	\$395,703.11
	WELLESLEY BANK	3	\$1,103,532.55
	WEST TOWN SAVINGS BANK	1	\$373,836.10
	WESTERN RELIANCE FUNDING GROUP	1	\$237,796.14
	WHIDBEY ISLAND BANK	1	\$159,963.99
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,136.99
	YELLOWSTONE BANK	3	\$582,165.67
	YUKON NATIONAL BANK	1	\$406,064.69
	Unavailable	1	\$277,179.58
<b>Total</b>		<b>486</b>	<b>\$152,210,884.24</b>
3138MPDY8	SUNTRUST MORTGAGE, INC.	436	\$125,854,377.55
<b>Total</b>		<b>436</b>	<b>\$125,854,377.55</b>
3138MPDZ5	ALIAANT MORTGAGE CORP	1	\$82,150.05
	AMERICAN MTG & EQUITY CONS INC	1	\$62,315.55
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,390.80
	FIRST NATIONAL BANK-JONESBORO	1	\$76,584.48
	RESOURCE FINANCIAL SERVICES	2	\$161,435.92
	SUNTRUST MORTGAGE, INC.	60	\$4,062,858.46
<b>Total</b>		<b>66</b>	<b>\$4,517,735.26</b>

3138MPE35	AEA FEDERAL CREDIT UNION	3	\$193,307.93
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,400.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,218.83
	CREDIT UNION OF OHIO	1	\$84,000.00
	CSE FEDERAL CREDIT UNION	1	\$18,771.05
	DAY AIR CREDIT UNION INC	1	\$83,800.00
	DESCO FEDERAL CREDIT UNION	5	\$343,379.37
	FIBERGLAS FEDERAL CREDIT UNION	4	\$289,600.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,800.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$116,525.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$147,000.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$56,962.16
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,700.00
	ROGUE FEDERAL CREDIT UNION	1	\$50,700.00
	UNIVERSAL 1 CREDIT UNION	5	\$346,300.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,575.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,033,561.19
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$199,114.39
<b>Total</b>		<b>51</b>	<b>\$3,347,714.92</b>
3138MPE43	COMMUNICATING ARTS CREDIT UNION	1	\$90,100.00
	CREDIT UNION OF OHIO	1	\$105,000.00
	CSE FEDERAL CREDIT UNION	1	\$91,000.00
	DESCO FEDERAL CREDIT UNION	3	\$315,908.09
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$88,959.78
	HOPEWELL FEDERAL CREDIT UNION	3	\$289,600.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$180,215.56
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$96,300.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$97,945.62
	ODJFS FEDERAL CREDIT UNION	1	\$86,700.00
	OHIO HEALTHCARE FCU	1	\$102,238.85
	RIVER VALLEY CREDIT UNION	1	\$101,500.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$86,000.00
	TIFFIN ST.JOSEPH FCU	1	\$86,000.00
	TPS CREDIT UNION	1	\$87,400.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$96,000.00
	UNIVERSAL 1 CREDIT UNION	1	\$108,000.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,839.15
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,254,972.52
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,384.69



<b>Total</b>			<b>40</b>	<b>\$3,860,064.26</b>
3138MPE50	CHETCO FEDERAL CREDIT UNION		1	\$138,500.00
	CINCINNATI POLICE FEDERAL CREDIT UNION		1	\$120,000.00
	CLASS ACT FEDERAL CREDIT UNION		1	\$110,900.00
	FIRST CHOICE CREDIT UNION		1	\$113,000.00
	FRIENDS AND FAMILY CREDIT UNION		1	\$128,250.00
	HOPEWELL FEDERAL CREDIT UNION		1	\$131,528.69
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION		1	\$130,000.00
	METRO COMMUNITY FEDERAL CREDIT UNION		1	\$115,900.00
	ONE VISION FEDERAL CREDIT UNION		1	\$115,000.00
	RIVER VALLEY CREDIT UNION		1	\$116,000.00
	ROGUE FEDERAL CREDIT UNION		4	\$542,150.00
	VACATIONLAND FEDERAL CREDIT UNION		1	\$119,200.00
	WRIGHT-PATT CREDIT UNION, INC.		6	\$747,308.00
<b>Total</b>			<b>21</b>	<b>\$2,627,736.69</b>
3138MPE68	ATRIUM CREDIT UNION, INC.		1	\$76,000.00
	BFG FEDERAL CREDIT UNION		1	\$74,500.00
	BREWSTER FEDERAL CREDIT UNION		1	\$80,750.00
	CHETCO FEDERAL CREDIT UNION		1	\$61,600.00
	COMMUNICATING ARTS CREDIT UNION		1	\$74,200.00
	CSE FEDERAL CREDIT UNION		2	\$96,000.00
	DAY AIR CREDIT UNION INC		2	\$125,415.46
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION		1	\$54,900.00
	DESCO FEDERAL CREDIT UNION		4	\$272,630.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION		1	\$83,700.00
	GENFED FINANCIAL CREDIT UNION		1	\$33,200.00
	HOPEWELL FEDERAL CREDIT UNION		1	\$76,850.00
	KENT CREDIT UNION		1	\$84,000.00
	LA CAPITOL FEDERAL CREDIT UNION		1	\$25,000.00
	MIDUSA CREDIT UNION, INC.		1	\$64,600.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		2	\$115,700.00
	MILLSTREAM AREA CREDIT UNION		2	\$154,125.00
	ST. JOSEPH'S FEDERAL CREDIT UNION		1	\$80,332.46
	THE OHIO EDUCATIONAL CREDIT UNION		1	\$66,680.92
	WRIGHT-PATT CREDIT UNION, INC.		16	\$962,521.06
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		5	\$281,451.21
<b>Total</b>			<b>47</b>	<b>\$2,944,156.11</b>
3138MPE76	CSE FEDERAL CREDIT UNION		1	\$96,000.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION		1	\$104,760.00
	DESCO FEDERAL CREDIT UNION		1	\$86,925.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION		1	\$106,200.00
	KENT CREDIT UNION		1	\$99,500.00

	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$97,341.38
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,468.00
	ROGUE FEDERAL CREDIT UNION	1	\$107,100.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$102,000.00
	UNIVERSAL 1 CREDIT UNION	1	\$97,500.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$90,400.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,775.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00
<b>Total</b>		<b>16</b>	<b>\$1,566,969.38</b>
3138MPE84	BUCKEYE STATE CREDIT UNION	1	\$132,607.49
	CHACO CREDIT UNION INC	1	\$142,344.25
	CHETCO FEDERAL CREDIT UNION	4	\$488,312.33
	CODE CREDIT UNION	1	\$119,645.87
	CREDIT UNION OF OHIO	3	\$385,461.25
	CSE FEDERAL CREDIT UNION	2	\$248,610.45
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,400.00
	DESCO FEDERAL CREDIT UNION	7	\$936,428.57
	DOMINION CREDIT UNION	2	\$285,579.80
	DYNAMIC FEDERAL CREDIT UNION	2	\$239,465.80
	FIBERGLAS FEDERAL CREDIT UNION	1	\$120,522.18
	HOPEWELL FEDERAL CREDIT UNION	3	\$393,128.76
	KENT CREDIT UNION	2	\$228,332.03
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$392,829.61
	LA CAPITOL FEDERAL CREDIT UNION	2	\$261,829.37
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$230,617.39
	LAKEVIEW FEDERAL CREDIT UNION	1	\$120,000.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$125,910.07
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$267,271.00
	MILLSTREAM AREA CREDIT UNION	1	\$131,378.08
	OHIO HEALTHCARE FCU	2	\$289,854.88
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$144,000.00
	ONE VISION FEDERAL CREDIT UNION	1	\$113,000.00
	ROGUE FEDERAL CREDIT UNION	3	\$430,242.38
	TIFFIN ST.JOSEPH FCU	1	\$128,000.00
	TOPMARK FEDERAL CREDIT UNION	1	\$126,350.00
	UNIVERSAL 1 CREDIT UNION	3	\$353,032.70
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,449.41
	WRIGHT-PATT CREDIT UNION, INC.	41	\$5,191,585.89
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	15	\$1,930,896.31
<b>Total</b>		<b>111</b>	<b>\$14,198,085.87</b>
3138MPEA9	SUNTRUST MORTGAGE, INC.	4	\$1,031,292.93
<b>Total</b>		<b>4</b>	<b>\$1,031,292.93</b>

3138MPEB7	SUNTRUST MORTGAGE, INC.	17	\$2,772,114.38
<b>Total</b>		<b>17</b>	<b>\$2,772,114.38</b>
3138MPEC5	SUNTRUST MORTGAGE, INC.	20	\$4,052,852.13
<b>Total</b>		<b>20</b>	<b>\$4,052,852.13</b>
3138MPED3	SUNTRUST MORTGAGE, INC.	14	\$2,322,840.08
<b>Total</b>		<b>14</b>	<b>\$2,322,840.08</b>
3138MPEE1	SUNTRUST MORTGAGE, INC.	25	\$3,535,732.05
<b>Total</b>		<b>25</b>	<b>\$3,535,732.05</b>
3138MPH24	ADVENTAS, INC.	1	\$196,000.00
	NYCB MORTGAGE COMPANY, LLC	4	\$700,804.69
	THE MORTGAGE FUNDING GROUP, INC.	1	\$159,795.75
<b>Total</b>		<b>6</b>	<b>\$1,056,600.44</b>
3138MPH32	ACCESSONE MORTGAGE COMPANY, LLC	1	\$109,515.36
	ARBOR LENDING GROUP, LLC	1	\$103,531.83
	CAMBRIA MORTGAGE, LLC	1	\$78,600.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$99,550.55
	FIRST SERVICE MORTGAGE, INC	1	\$85,613.47
	FIRST WISCONSIN FINANCIAL, INC.	1	\$106,533.28
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00
	HANOVER MORTGAGE COMPANY	4	\$400,976.22
	HOMELAND MORTGAGE, LLC	1	\$101,989.53
	INFINITY MORTGAGE CORPORATION	1	\$100,000.00
	INNOVATIVE MORTGAGE GROUP INC	1	\$96,387.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$102,039.31
	JKS MORTGAGE, LLC	2	\$201,581.70
	MILLER HOME MORTGAGE, LLC.	1	\$80,000.00
	MMW HOLDINGS, LLC	1	\$80,000.00
	MORTGAGE HEADQUARTERS, INC	4	\$398,909.71
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$189,537.39
	NYCB MORTGAGE COMPANY, LLC	38	\$3,535,463.06
	PLUM DOG FINANCIAL, LLC	2	\$207,820.61
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$81,000.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,626.20
	VISION MORTGAGE SERVICES CORPORATION	1	\$108,700.00
	WCS LENDING, LLC	2	\$200,032.74
	WELCOME HOME MORTGAGE, INC.	1	\$95,572.80
<b>Total</b>		<b>71</b>	<b>\$6,746,980.76</b>
3138MPH40	ACTION MORTGAGE, LLC	1	\$322,000.00
	BRIDGEWATER CAPITAL, INC.	2	\$490,000.00

	DISTINCTIVE HOME LENDING, INC.	1	\$261,000.00
	FOX MORTGAGE, INC	2	\$443,525.52
	JKS MORTGAGE, LLC	1	\$94,976.63
	MILLER HOME MORTGAGE, LLC.	1	\$166,220.34
	NYCB MORTGAGE COMPANY, LLC	30	\$7,180,297.79
	OAK CREEK MORTGAGE, INC	1	\$151,744.70
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$268,000.00
	TYLAN MORTGAGE, LLC	1	\$255,557.95
	US WIDE FINANCIAL, LLC	1	\$299,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$216,000.00
	YOUR MORTGAGE SOURCE, INC	1	\$308,000.00
	Unavailable	1	\$219,630.49
<b>Total</b>		<b>45</b>	<b>\$10,675,953.42</b>
3138MPH57	A BEST FINANCIAL CORPORATION	1	\$203,200.00
	ABBA FIRST MORTGAGE, INC.	2	\$322,000.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$517,000.00
	ACTION MORTGAGE, LLC	2	\$538,000.00
	ADVENTAS, INC.	5	\$1,224,850.00
	AHM ENTERPRISES, INC	8	\$2,504,110.48
	ARBOR LENDING GROUP, LLC	2	\$396,000.00
	AZ LENDING, LLC	3	\$1,037,640.64
	BANKLINE MORTGAGE CORPORATION	1	\$217,600.00
	BP FEDERAL CREDIT UNION	4	\$989,568.47
	CAMBRIA MORTGAGE, LLC	3	\$656,894.15
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,029,686.09
	CENTRAL ROCKIES MORTGAGE CORP	1	\$384,300.00
	CITIES FINANCIAL, INC.	2	\$572,314.57
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$256,500.00
	DIRECT HOME LOANS, LLC	1	\$398,000.00
	DISTINCTIVE HOME LENDING, INC.	2	\$591,712.35
	ELINK MORTGAGE LLC	1	\$380,000.00
	EQUILANE LENDING LLC	3	\$584,500.00
	FIDELITY ONE MORTGAGE, INC.	11	\$3,228,838.55
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$456,607.88
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$175,723.01
	FIRST SERVICE MORTGAGE, INC	1	\$119,000.00
	FIRST WISCONSIN FINANCIAL, INC.	4	\$906,654.82
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$417,000.00
	GL FINANCIAL SERVICES, LLC	10	\$2,765,391.57
	GUIDANCE MORTGAGE LLC	8	\$1,586,370.86
	HANOVER MORTGAGE COMPANY	7	\$1,330,004.51
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000.00
	HOMELAND MORTGAGE, LLC	1	\$303,500.30
	HOMELINK MORTGAGE, INC.	2	\$668,585.78

	HS FINANCIAL SERVICES, INC.	4	\$1,192,462.78
	ILTIS LENDING GROUP, INC.	2	\$296,141.64
	INFINITY MORTGAGE CORPORATION	1	\$118,800.00
	INNOVATIVE MORTGAGE GROUP INC	1	\$128,250.00
	INTELLIGENT INVESTMENTS, INC.	4	\$1,001,650.71
	INTERTRUST MORTGAGE, L. L. C.	3	\$631,393.58
	JKS MORTGAGE, LLC	3	\$687,600.00
	KELLY STEPHENS MORTGAGE, INC	2	\$455,000.00
	LAKEVIEW MORTGAGE, INC.	1	\$334,287.48
	LARABY FINANCIAL GROUP, INC.	6	\$1,855,169.16
	LENDERS WORKSHOP, LLC	1	\$308,300.00
	LIFEWAY LENDING GROUP, INC.	1	\$173,600.00
	MAC5 MORTGAGE, INC.	4	\$1,049,000.00
	MAJESTY MORTGAGE INC.	3	\$1,084,878.67
	MICHIGAN UNITED MORTGAGE, LLC	2	\$597,691.54
	MID AMERICA BANK	5	\$1,033,984.39
	MILLER HOME MORTGAGE, LLC.	2	\$601,000.00
	MORTGAGE CONSULTANTS GROUP, INC.	2	\$727,850.98
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$613,300.00
	NYCB MORTGAGE COMPANY, LLC	342	\$101,005,196.22
	OAK CREEK MORTGAGE, INC	3	\$785,844.16
	OAK VALLEY MORTGAGE CORPORATION	1	\$216,000.00
	OPTIMA MORTGAGE CORPORATION	3	\$681,325.00
	PEAK FINANCIAL GROUP, INC	1	\$121,250.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$374,283.01
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	7	\$2,244,603.14
	PLUM DOG FINANCIAL, LLC	5	\$1,041,137.00
	SALMON BAY COMMUNITY LENDING INC	2	\$593,079.20
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,000.00
	SUPERIOR LENDING ASSOCIATES, LC	3	\$553,400.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$354,800.00
	SWINFORD CAPITAL CORPORATION	1	\$260,570.99
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$848,009.80
	THE MORTGAGE FUNDING GROUP, INC.	1	\$185,000.00
	THE VAULT MORTGAGE COMPANY	2	\$582,000.00
	TYLAN MORTGAGE, LLC	1	\$339,138.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$273,444.45
	US WIDE FINANCIAL, LLC	3	\$784,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$922,111.10
	VANDERWEY INVESTMENTS, LLC	2	\$496,000.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$314,768.00
	WCS LENDING, LLC	2	\$444,825.55
	WINDOM CAPITAL, INC.	5	\$1,308,000.00
	Unavailable	1	\$140,000.00
<b>Total</b>		<b>546</b>	<b>\$153,187,700.58</b>

3138MPH65		NYCB MORTGAGE COMPANY, LLC	3	\$1,658,332.00
		SALMON BAY COMMUNITY LENDING INC	1	\$505,203.66
<b>Total</b>			<b>4</b>	<b>\$2,163,535.66</b>
3138MPH73		1ST ALLIANCE MORTGAGE, LLC	2	\$511,000.00
		215 HOLDING CO.	2	\$305,337.05
		AAXY LLC	24	\$4,971,143.83
		ADELO MORTGAGE, INC.	1	\$231,000.00
		ALLIED FIRST BANK, SB	1	\$278,741.53
		AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00
		AZ LENDING, LLC	1	\$143,966.49
		BANKERS FUNDING GROUP, INC.	1	\$625,500.00
		BP FEDERAL CREDIT UNION	1	\$337,083.12
		CITIZENS BANK & TRUST	1	\$249,871.87
		COMMUNITY HOME LENDING, INC.	6	\$1,393,168.90
		COMMUNITY STATE BANK	1	\$223,988.73
		DISTINCTIVE HOME LENDING, INC.	1	\$294,800.00
		DSW MORTGAGE, INC.	4	\$1,057,555.00
		EQUITABLE HOME MORTGAGE, INC	2	\$927,190.90
		FIDELITY MORTGAGE CORPORATION	1	\$174,213.45
		FINANCE AUSTIN ASSOCIATES, L.P.	1	\$202,400.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$438,408.15
		FLAGSTONE FINANCIAL SERVICES, INC	1	\$305,435.52
		HANOVER MORTGAGE COMPANY	1	\$145,930.00
		HAWTHORNE CREDIT UNION	1	\$253,953.44
		HOME USA MORTGAGE, INC	4	\$845,242.38
		HOMEFIRST MORTGAGE CORP	1	\$415,125.78
		HOUSTON HOME LOAN, INC	1	\$116,000.00
		INSIGHT FINANCIAL CORPORATION	3	\$770,193.86
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,243,550.04
		INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00
		J PHILIPS MORTGAGE, INC	8	\$2,214,669.02
		MAC5 MORTGAGE, INC.	1	\$405,000.00
		MAIN STREET HOME LOANS, LLC	3	\$882,000.00
		MIDWEST REGIONAL BANK	1	\$175,159.19
		MORGAN HOME LOAN FUNDING CORPORATION	2	\$605,024.17
		NYCB MORTGAGE COMPANY, LLC	28	\$8,410,805.75
		PEAK FINANCIAL GROUP, INC	1	\$292,000.00
		PLUM DOG FINANCIAL, LLC	1	\$375,000.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00
		ROSS MORTGAGE COMPANY, INC.	1	\$408,157.23
		SECURE FINANCIAL SERVICES, INC	11	\$2,179,653.00
		SIMPLY HOME LENDING, INC	1	\$186,159.52
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$1,270,168.44

	SOMERSET LENDING CORP.	2	\$691,510.83
	STERLING STATE BANK	4	\$601,000.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$368,727.40
	TEXAS LOAN STAR, INC.	2	\$546,000.00
	THE MORTGAGE SPECIALIST, LP	1	\$354,000.00
	TRUSTLINE MORTGAGE INC	1	\$196,218.12
	US MORTGAGE NETWORK	1	\$164,500.00
	US WIDE FINANCIAL, LLC	1	\$378,590.72
	ZEUS MORTGAGE, LTD.	4	\$613,357.05
	Unavailable	1	\$144,361.16
<b>Total</b>		<b>153</b>	<b>\$38,644,861.64</b>
3138MPH81	1ST ALLIANCE MORTGAGE, LLC	2	\$182,159.77
	215 HOLDING CO.	3	\$286,363.12
	AAXY LLC	2	\$189,563.81
	ALLIED FIRST BANK, SB	1	\$79,644.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,661.79
	CITIZENS BANK & TRUST	1	\$102,000.00
	GEO MORTGAGE SERVICES, INC.	1	\$107,514.59
	HOUSTON HOME LOAN, INC	2	\$187,539.81
	J PHILIPS MORTGAGE, INC	1	\$104,400.00
	LEND SMART MORTGAGE, LLC	1	\$94,672.57
	MIDWEST REGIONAL BANK	1	\$104,064.36
	NYCB MORTGAGE COMPANY, LLC	3	\$318,000.00
	PEAK FINANCIAL GROUP, INC	1	\$100,000.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,500.00
	VANDERWEY INVESTMENTS, LLC	1	\$98,400.00
<b>Total</b>		<b>22</b>	<b>\$2,136,483.82</b>
3138MPH99	1ST TRUST MORTGAGE CORPORATION	1	\$86,853.87
	AAXY LLC	5	\$1,175,221.96
	ALLIED FIRST BANK, SB	1	\$398,329.84
	BP FEDERAL CREDIT UNION	1	\$109,236.05
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$516,000.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00
	NYCB MORTGAGE COMPANY, LLC	3	\$692,500.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,282.96
<b>Total</b>		<b>16</b>	<b>\$3,894,424.68</b>
3138MPHZ1	A BEST FINANCIAL CORPORATION	3	\$853,900.00
	A.M. ROBBINS MORTGAGE, INC.	4	\$1,235,018.98
	ABBA FIRST MORTGAGE, INC.	3	\$589,000.00
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$888,000.00
	ACTION MORTGAGE, LLC	3	\$632,586.98

	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$223,000.00
	ADVENTAS, INC.	2	\$343,000.00
	AHM ENTERPRISES, INC	2	\$542,500.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$409,500.00
	ARBOR LENDING GROUP, LLC	4	\$622,700.00
	AZ LENDING, LLC	6	\$1,264,296.51
	BEDNAR INC	1	\$316,000.00
	BP FEDERAL CREDIT UNION	4	\$926,624.00
	BRIDGEWATER CAPITAL, INC.	1	\$300,000.00
	C. D. C. FINANCIAL GROUP, INC.	1	\$326,500.00
	CAMBRIA MORTGAGE, LLC	2	\$324,400.00
	CAPITAL FINANCIAL NETWORK, LLC	2	\$288,800.00
	DIRECT HOME LOANS, LLC	2	\$586,101.09
	DISTINCTIVE HOME LENDING, INC.	1	\$277,200.00
	ELINK MORTGAGE LLC	1	\$199,101.09
	EQUILANE LENDING LLC	1	\$233,964.63
	FAMILY HOME FINANCE, LLC	1	\$351,092.00
	FIDELITY ONE MORTGAGE, INC.	9	\$2,473,396.32
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$170,600.00
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$452,400.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$381,680.00
	FIRST WISCONSIN FINANCIAL, INC.	3	\$743,966.25
	FOX MORTGAGE, INC	1	\$205,000.00
	GL FINANCIAL SERVICES, LLC	2	\$481,357.76
	GLOBAL HOME FINANCE, INC	1	\$281,454.00
	GUIDANCE MORTGAGE LLC	3	\$838,228.04
	HANOVER MORTGAGE COMPANY	10	\$1,787,250.14
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$478,600.00
	HOMELAND MORTGAGE, LLC	1	\$370,000.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$114,554.84
	ILTIS LENDING GROUP, INC.	1	\$174,213.45
	INFINITY MORTGAGE CORPORATION	2	\$272,700.00
	JKS MORTGAGE, LLC	1	\$249,000.00
	LARABY FINANCIAL GROUP, INC.	1	\$201,800.00
	LENDERS WORKSHOP, LLC	3	\$948,900.00
	MAC5 MORTGAGE, INC.	2	\$333,140.20
	MAJESTY MORTGAGE INC.	1	\$144,348.29
	MDKJR2, INC	1	\$233,175.00
	MID AMERICA BANK	1	\$143,900.00
	MILLER HOME MORTGAGE, LLC.	2	\$299,775.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$180,000.00
	MORTGAGE HEADQUARTERS, INC	2	\$237,000.00
	MORTGAGE STRATEGISTS INC.	2	\$740,182.07
	NYCB MORTGAGE COMPANY, LLC	243	\$65,482,676.01
	OAK VALLEY MORTGAGE CORPORATION	1	\$175,000.00



	OPTIMA MORTGAGE CORPORATION	1	\$237,600.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$155,298.85
	PLN ASSOCIATES, INC.	1	\$269,900.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$264,000.00
	REDMOND MORTGAGE CO.	3	\$788,281.96
	RESOURCE MORTGAGE CORPORATION	2	\$331,000.00
	SALMON BAY COMMUNITY LENDING INC	1	\$212,000.00
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00
	SCHMITT MORTGAGE,LLC.	1	\$139,370.76
	SWINFORD CAPITAL CORPORATION	2	\$702,388.33
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$362,363.99
	THE MORTGAGE SPECIALIST, LP	1	\$327,000.00
	THE VAULT MORTGAGE COMPANY	2	\$655,150.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$325,000.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$334,600.00
	US WIDE FINANCIAL, LLC	5	\$1,288,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$906,843.78
	WASATCH CAPITAL MORTGAGE, INC.	1	\$260,638.89
	WCS LENDING, LLC	4	\$1,265,880.00
	WELCOME HOME MORTGAGE, INC.	2	\$535,200.00
	Unavailable	1	\$417,000.00
<b>Total</b>		<b>389</b>	<b>\$100,360,099.21</b>
3138MPJA4	1ST ALLIANCE MORTGAGE, LLC	5	\$1,103,808.96
	215 HOLDING CO.	2	\$339,448.01
	AAXY LLC	12	\$2,748,582.86
	ADELO MORTGAGE, INC.	5	\$1,746,633.78
	ADVENT FINANCIAL CORPORATION	1	\$151,600.00
	AHM ENTERPRISES, INC	1	\$220,000.00
	ALLIED FIRST BANK, SB	3	\$1,042,141.18
	AMERICAN FINANCIAL LENDING, INC	1	\$313,500.00
	AMERICAN LENDING NETWORK, INC	1	\$163,929.00
	AMERICAN LENDING NETWORK, INC.	1	\$251,820.33
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$172,827.58
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$1,055,000.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$186,705.70
	AUSTIN CAPITAL MORTGAGE, INC	4	\$838,600.00
	AVISTAR CAPITAL GROUP, LLC	1	\$264,200.00
	AZ LENDING, LLC	1	\$294,400.00
	BANK OF WALKER COUNTY	1	\$199,920.00
	BANKERS FUNDING GROUP, INC.	4	\$1,142,901.83
	BARTON HILLS MORTGAGE LLC	1	\$400,000.00
	CALI-LAND, INC.	3	\$907,134.23
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$269,000.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00

	CITIZENS BANK & TRUST	1	\$161,733.72
	COMMUNITY HOME LENDING, INC.	9	\$2,465,710.51
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$395,000.00
	DIRECTIONS EQUITY, LLC	1	\$183,697.55
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00
	DSW MORTGAGE, INC.	9	\$2,864,640.28
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$411,500.00
	EMC HOLDINGS, LLC	1	\$399,342.50
	EQUITABLE HOME MORTGAGE, INC	5	\$1,927,220.18
	FARMINGTON FINANCIAL GROUP, LLC	1	\$416,314.57
	FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,008,538.10
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$517,622.77
	GENEVA FINANCIAL, LLC	1	\$383,368.81
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00
	GUM TREE MORTGAGE, LLC	1	\$149,564.25
	HOME USA MORTGAGE, INC	5	\$1,370,509.83
	HOMEFIRST MORTGAGE CORP	2	\$798,750.00
	HOMELAND MORTGAGE, LLC	1	\$406,000.00
	HOMETOWN AMERICA INCORPORATED	1	\$167,643.98
	HOUSTON HOME LOAN, INC	1	\$125,000.00
	INDEPENDENT BANK	2	\$607,175.26
	INSIGHT FINANCIAL CORPORATION	6	\$1,877,701.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$1,486,530.92
	J PHILIPS MORTGAGE, INC	7	\$2,126,957.96
	J. VIRGIL, INC.	1	\$271,595.05
	JEFFERSON BANK OF FLORIDA	1	\$184,500.00
	KELLY STEPHENS MORTGAGE, INC	1	\$416,314.57
	LEND SMART MORTGAGE, LLC	4	\$672,120.74
	LINCOLN CAPITAL ADVISORS, LLC	1	\$184,085.83
	MAC5 MORTGAGE, INC.	1	\$196,650.00
	MAIN STREET HOME LOANS, LLC	1	\$336,336.24
	MARKETLINE MORTGAGE, LLC	3	\$1,072,456.69
	MIDWEST FAMILY LENDING CORPORATION	3	\$505,404.69
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,516,282.94
	MORTGAGE PRODUCERS INC	1	\$206,758.49
	MORTGAGE PROS, INC	8	\$1,856,737.17
	MORTGAGE SERVICING, INC.	1	\$324,465.79
	MS FLYNN, INC.	2	\$557,208.24
	NYCB MORTGAGE COMPANY, LLC	29	\$10,210,210.87
	OPTIMA MORTGAGE CORPORATION	1	\$193,200.00
	PILGRIM MORTGAGE, LLC	1	\$184,359.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$401,339.22
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$424,278.05
	SECURE FINANCIAL SERVICES, INC	4	\$738,539.25

	SOMERSET LENDING CORP.	2	\$526,678.31
	STERLING STATE BANK	2	\$379,646.14
	TENN LOAN, INC.	1	\$279,920.00
	TEXAS LOAN STAR, INC.	3	\$931,232.80
	THE VAULT MORTGAGE COMPANY	4	\$1,236,500.00
	TRUSTLINE MORTGAGE INC	1	\$214,147.42
	US MORTGAGE NETWORK	2	\$716,700.31
	US WIDE FINANCIAL, LLC	1	\$356,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$265,962.47
	WATERMARK CAPITAL INC	1	\$404,334.29
	WESTERN STATE BANK	1	\$240,404.19
	WINDOM CAPITAL, INC.	1	\$124,991.00
	ZEUS MORTGAGE, LTD.	2	\$354,381.29
	Unavailable	1	\$189,000.00
<b>Total</b>		<b>221</b>	<b>\$63,173,416.70</b>
3138MPJB2	AMERICAN LIBERTY MORTGAGE, INC.	1	\$231,160.84
	AVENUE MORTGAGE CORPORATION	1	\$386,941.69
	MARKETLINE MORTGAGE, LLC	1	\$304,560.55
	NYCB MORTGAGE COMPANY, LLC	1	\$239,000.00
<b>Total</b>		<b>4</b>	<b>\$1,161,663.08</b>
3138MPJC0	215 HOLDING CO.	1	\$98,837.28
	AAXY LLC	1	\$88,000.00
	ALL WESTERN MORTGAGE, INC.	1	\$86,261.03
	ALLIED FIRST BANK, SB	1	\$86,880.03
	ARBOR LENDING GROUP, LLC	1	\$110,000.00
	BP FEDERAL CREDIT UNION	1	\$99,835.62
	BRIDGEWATER CAPITAL, INC.	1	\$86,860.07
	GENEVA FINANCIAL, LLC	1	\$108,000.00
	GEO MORTGAGE SERVICES, INC.	1	\$108,879.93
	GUM TREE MORTGAGE, LLC	1	\$107,630.35
	HOUSTON HOME LOAN, INC	1	\$102,980.91
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00
	J PHILIPS MORTGAGE, INC	1	\$103,500.00
	JEFFERSON BANK OF FLORIDA	1	\$102,118.73
	MAC5 MORTGAGE, INC.	1	\$100,000.00
	NYCB MORTGAGE COMPANY, LLC	5	\$508,800.00
	PLUM DOG FINANCIAL, LLC	1	\$99,435.62
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,839.15
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00
	VANTAGESOUTH BANK	1	\$107,817.27
	WCS LENDING, LLC	1	\$108,000.00
	WELCOME HOME FINANCE, LP	1	\$103,329.87
<b>Total</b>		<b>26</b>	<b>\$2,599,005.86</b>

3138MPJD8	1ST ALLIANCE MORTGAGE, LLC	1	\$85,476.66
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,371.23
	AUSTIN CAPITAL MORTGAGE, INC	1	\$101,097.51
	BAY BANK	1	\$91,670.43
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$86,796.95
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,870.33
	GENEVA FINANCIAL, LLC	1	\$107,662.60
	HAWTHORNE CREDIT UNION	1	\$90,300.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,065.64
	MERIDIAN LENDING CORP.	1	\$85,473.90
	MORTGAGE PROS, INC	1	\$95,855.41
	NYCB MORTGAGE COMPANY, LLC	3	\$306,488.53
	SECURE FINANCIAL SERVICES, INC	1	\$95,780.53
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,870.36
	ZEUS MORTGAGE, LTD.	4	\$368,374.54
<b>Total</b>		<b>20</b>	<b>\$1,869,154.62</b>
3138MPJE6	BRIDGEWATER CAPITAL, INC.	1	\$404,416.47
	CAPITAL FINANCIAL NETWORK, LLC	1	\$224,578.98
	MAC5 MORTGAGE, INC.	1	\$247,000.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,325,724.72
	PATRIOT MORTGAGE LENDING, LLC	1	\$151,800.00
	Unavailable	1	\$218,000.00
<b>Total</b>		<b>10</b>	<b>\$2,571,520.17</b>
3138MPJF3	1ST ALLIANCE MORTGAGE, LLC	1	\$241,175.00
	215 HOLDING CO.	1	\$201,667.96
	ADELO MORTGAGE, INC.	1	\$327,000.00
	ALLIED FIRST BANK, SB	1	\$172,721.73
	HOME USA MORTGAGE, INC	2	\$353,157.08
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,758.26
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$275,575.05
	NYCB MORTGAGE COMPANY, LLC	1	\$178,219.09
<b>Total</b>		<b>9</b>	<b>\$1,906,274.17</b>
3138MPJG1	AVISTAR CAPITAL GROUP, LLC	1	\$275,593.40
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$269,305.03
	FIDELITY FUNDING MORTGAGE CORP	1	\$307,835.63
	FIRST COMMERCIAL BANK, N.A.	1	\$207,886.42
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$566,146.02
	J PHILIPS MORTGAGE, INC	1	\$410,900.00
	K&B CAPITAL CORP	1	\$347,366.66
	NYCB MORTGAGE COMPANY, LLC	1	\$351,500.00
<b>Total</b>		<b>9</b>	<b>\$2,736,533.16</b>

3138MPJH9	ABBA FIRST MORTGAGE, INC.	1	\$153,991.21
	AZ LENDING, LLC	3	\$583,138.05
	CENTRAL ROCKIES MORTGAGE CORP	1	\$151,275.80
	EXCEL MORTGAGE NETWORK, INC.	1	\$147,696.36
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$282,732.56
	GUIDANCE MORTGAGE LLC	1	\$257,255.57
	LARABY FINANCIAL GROUP, INC.	2	\$400,708.86
	MAJESTY MORTGAGE INC.	1	\$336,981.51
	NEIGHBORHOOD MORTGAGE, INC.	1	\$208,000.00
	NYCB MORTGAGE COMPANY, LLC	41	\$9,954,911.67
	SAMMAMISH MORTGAGE COMPANY	2	\$468,532.59
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$199,110.00
<b>Total</b>		<b>56</b>	<b>\$13,144,334.18</b>
3138MPJJ5	ACCESSONE MORTGAGE COMPANY, LLC	2	\$731,668.09
	ARBORETUM MORTGAGE CORP.	1	\$340,000.00
	DISTINCTIVE HOME LENDING, INC.	1	\$251,603.41
	GUIDANCE MORTGAGE LLC	1	\$158,453.19
	JKS MORTGAGE, LLC	1	\$152,759.21
	LAKEVIEW MORTGAGE, INC.	1	\$288,074.98
	LARABY FINANCIAL GROUP, INC.	1	\$155,016.17
	MDKJR2, INC	1	\$171,200.00
	MORTGAGE SERVICING, INC.	1	\$125,000.00
	NYCB MORTGAGE COMPANY, LLC	54	\$14,760,242.29
	OPTIMA MORTGAGE CORPORATION	1	\$127,008.42
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$249,000.00
	RESOURCE MORTGAGE CORPORATION	1	\$319,272.10
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$156,671.94
	VANDERWEY INVESTMENTS, LLC	1	\$406,159.79
	WCS LENDING, LLC	1	\$325,000.00
	Unavailable	1	\$202,694.26
<b>Total</b>		<b>71</b>	<b>\$18,919,823.85</b>
3138MPJK2	NYCB MORTGAGE COMPANY, LLC	5	\$2,660,549.73
<b>Total</b>		<b>5</b>	<b>\$2,660,549.73</b>
3138MPJL0	1ST ALLIANCE MORTGAGE, LLC	1	\$132,797.40
	AAXY LLC	7	\$1,552,919.14
	ABBA FIRST MORTGAGE, INC.	1	\$232,271.71
	AMERICAN LENDING NETWORK, INC	1	\$169,251.01
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,046.18
	AVENUE MORTGAGE CORPORATION	1	\$122,452.65
	AZ LENDING, LLC	1	\$154,310.24
	COMMUNITY HOME LENDING, INC.	2	\$434,241.07

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$226,517.58
	ELINK MORTGAGE LLC	1	\$114,493.33
	FARMINGTON FINANCIAL GROUP, LLC	4	\$878,471.23
	FIDELITY ONE MORTGAGE, INC.	1	\$184,268.06
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$396,077.71
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$189,171.23
	GLOBAL HOME FINANCE, INC	1	\$223,396.40
	GUM TREE MORTGAGE, LLC	1	\$149,172.18
	HOMEFIRST MORTGAGE CORP	2	\$472,697.93
	HOMETOWN AMERICA INCORPORATED	1	\$250,889.73
	HOUSTON HOME LOAN, INC	1	\$190,366.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$351,413.43
	M I E FINANCIAL, INC.	1	\$201,110.03
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$123,453.68
	MERIDIAN LENDING CORP.	1	\$415,125.78
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,146.76
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$381,312.57
	NYCB MORTGAGE COMPANY, LLC	12	\$3,242,745.11
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$866,995.95
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$115,224.37
	SECURE FINANCIAL SERVICES, INC	3	\$777,615.64
	SOMERSET LENDING CORP.	1	\$249,374.11
	TEXAS LOAN STAR, INC.	1	\$254,281.68
	US MORTGAGE NETWORK	1	\$136,390.35
	WACHUSETT MORTGAGE CORPORATION	1	\$239,916.81
<b>Total</b>		<b>60</b>	<b>\$13,739,917.05</b>
3138MPJM8	215 HOLDING CO.	1	\$148,525.96
	AAXY LLC	5	\$1,137,678.67
	ACTION MORTGAGE, LLC	2	\$435,115.66
	ADELO MORTGAGE, INC.	1	\$253,400.57
	ALL WESTERN MORTGAGE, INC.	2	\$414,183.91
	AMERICAN LENDING NETWORK, INC	1	\$265,600.00
	AMERICAN LENDING NETWORK, INC.	1	\$592,000.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$683,382.76
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$187,109.80
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,037,582.04
	AVENUE MORTGAGE CORPORATION	1	\$303,082.82
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$207,693.58
	CHEMTOV MORTGAGE GROUP CORP	1	\$139,774.82
	COMMUNITY HOME LENDING, INC.	1	\$376,943.87
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$361,454.77
	DSW MORTGAGE, INC.	2	\$584,099.28
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$319,034.55
	EQUITABLE HOME MORTGAGE, INC	1	\$385,379.14

	FARMINGTON FINANCIAL GROUP, LLC	1	\$131,796.76
	FIDELITY ONE MORTGAGE, INC.	1	\$395,390.29
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$357,771.43
	FIRST COMMERCIAL BANK, N.A.	1	\$159,517.29
	FOUNDATION MORTGAGE CORPORATION	1	\$345,467.27
	GENEVA FINANCIAL, LLC	1	\$547,306.87
	GEO MORTGAGE SERVICES, INC.	1	\$115,634.35
	GUM TREE MORTGAGE, LLC	1	\$104,654.35
	HIGH POINT MORTGAGE CORP	1	\$309,540.90
	HOME USA MORTGAGE, INC	1	\$191,404.84
	HOMEFIRST MORTGAGE CORP	2	\$857,550.95
	HOMETOWN AMERICA INCORPORATED	2	\$731,899.13
	HOUSTON HOME LOAN, INC	1	\$163,059.42
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$654,889.87
	K&B CAPITAL CORP	2	\$418,361.09
	LIBERTY FINANCIAL SERVICES, LLC	2	\$535,232.97
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$248,217.24
	MERIDIAN LENDING CORP.	1	\$399,397.54
	NYCB MORTGAGE COMPANY, LLC	15	\$4,080,486.43
	PREFERRED HOME LENDING, LLC	2	\$680,895.43
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$302,468.21
	ROSS MORTGAGE COMPANY, INC.	1	\$244,045.04
	ROYAL SAVINGS BANK	1	\$147,000.00
	SECURITY STATE BANK & TRUST	1	\$149,557.32
	SOMERSET LENDING CORP.	1	\$346,546.62
	STERLING BANK & TRUST F.S.B.	2	\$584,079.91
	STERLING STATE BANK	2	\$340,619.79
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$278,662.27
	TEXAS LOAN STAR, INC.	1	\$239,630.47
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,978.08
	US MORTGAGE NETWORK	2	\$691,745.23
	WATERMARK CAPITAL INC	1	\$458,823.06
	WCS LENDING, LLC	1	\$140,388.19
	WELCOME HOME FINANCE, LP	1	\$242,510.04
<b>Total</b>		<b>90</b>	<b>\$23,735,570.85</b>
3138MPJN6	BRIDGEWATER CAPITAL, INC.	1	\$176,739.24
	GUIDANCE MORTGAGE LLC	1	\$234,853.50
	NYCB MORTGAGE COMPANY, LLC	2	\$755,795.11
	SAMMAMISH MORTGAGE COMPANY	1	\$214,683.26
	VANDERWEY INVESTMENTS, LLC	1	\$176,733.42
<b>Total</b>		<b>6</b>	<b>\$1,558,804.53</b>
3138MPJP1	AVENUE MORTGAGE CORPORATION	1	\$208,100.00
	NYCB MORTGAGE COMPANY, LLC	2	\$493,262.38

<b>Total</b>			<b>3</b>	<b>\$701,362.38</b>
3138MPJQ9	AHM ENTERPRISES, INC		1	\$218,815.73
	AZ LENDING, LLC		2	\$466,673.45
	ELINK MORTGAGE LLC		2	\$742,077.42
	FIRST WISCONSIN FINANCIAL, INC.		1	\$131,969.71
	GL FINANCIAL SERVICES, LLC		2	\$378,630.95
	NYCB MORTGAGE COMPANY, LLC		12	\$3,842,312.42
	VALLEY MORTGAGE FINANCIAL, LLC		1	\$101,097.51
<b>Total</b>			<b>21</b>	<b>\$5,881,577.19</b>
3138MPJR7	AMITY GROUP LLC		1	\$229,605.31
	ARBORETUM MORTGAGE CORP.		1	\$263,011.62
	DIRECT HOME LOANS, LLC		1	\$289,484.61
	JKS MORTGAGE, LLC		1	\$246,594.00
	MAJESTY MORTGAGE INC.		1	\$295,745.25
	NYCB MORTGAGE COMPANY, LLC		13	\$3,427,139.69
<b>Total</b>			<b>18</b>	<b>\$4,751,580.48</b>
3138MPJS5	COMMUNITY HOME LENDING, INC.		1	\$353,780.10
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.		1	\$231,618.65
	GUARANTY FEDERAL FINANCIAL CORPORATION		1	\$208,939.11
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$191,624.95
	HOME USA MORTGAGE, INC		1	\$398,598.25
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.		1	\$344,396.97
	NYCB MORTGAGE COMPANY, LLC		2	\$628,480.21
	SEATTLE PACIFIC MORTGAGE, INC.		1	\$93,127.82
<b>Total</b>			<b>9</b>	<b>\$2,450,566.06</b>
3138MPPJ8	COLE TAYLOR BANK		26	\$8,132,507.24
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$322,500.00
	EVERETT CO-OPERATIVE BANK		1	\$199,671.26
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY		1	\$408,826.89
<b>Total</b>			<b>29</b>	<b>\$9,063,505.39</b>
3138MPPK5	BANKLINE MORTGAGE CORPORATION		1	\$119,287.58
	COLE TAYLOR BANK		14	\$1,811,328.11
	HELPBRINGER MORTGAGE SERVICES INC		1	\$112,000.00
<b>Total</b>			<b>16</b>	<b>\$2,042,615.69</b>
3138MPPL3	C & T MORTGAGE, INC.		2	\$321,598.29
	COLE TAYLOR BANK		11	\$1,784,922.69
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$153,000.00
<b>Total</b>			<b>14</b>	<b>\$2,259,520.98</b>



3138MPPM1	COLE TAYLOR BANK	13	\$3,743,485.11
<b>Total</b>		<b>13</b>	<b>\$3,743,485.11</b>
3138MPPN9	BANKLINE MORTGAGE CORPORATION	1	\$217,009.28
	C & T MORTGAGE, INC.	1	\$152,170.46
	COLE TAYLOR BANK	7	\$1,633,451.15
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,839.29
<b>Total</b>		<b>10</b>	<b>\$2,231,470.18</b>
3138MPPP4	COLE TAYLOR BANK	7	\$1,525,541.16
	LENSMART MORTGAGE LLC	1	\$269,003.78
<b>Total</b>		<b>8</b>	<b>\$1,794,544.94</b>
3138MPPQ2	COLE TAYLOR BANK	15	\$906,360.39
	GREAT LAKES HOME MORTGAGE, INC	2	\$151,771.06
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$62,605.57
	SHERMAN BRIDGE LENDING CORP	1	\$67,398.34
<b>Total</b>		<b>19</b>	<b>\$1,188,135.36</b>
3138MPPR0	ANN ARBOR STATE BANK	1	\$108,586.20
	COLE TAYLOR BANK	11	\$1,059,868.89
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,353.15
	MORTGAGE NETWORK SOLUTIONS	1	\$92,862.99
	NEIGHBORHOOD MORTGAGE, INC	1	\$105,369.54
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$86,868.97
	Unavailable	1	\$88,719.10
<b>Total</b>		<b>17</b>	<b>\$1,639,628.84</b>
3138MPPS8	COLE TAYLOR BANK	13	\$1,533,391.13
	THE WOODLANDS	1	\$115,000.00
<b>Total</b>		<b>14</b>	<b>\$1,648,391.13</b>
3138MPPT6	COLE TAYLOR BANK	6	\$798,307.01
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$128,061.06
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,789.64
	ROSS MORTGAGE COMPANY, INC.	1	\$130,307.75
<b>Total</b>		<b>9</b>	<b>\$1,202,465.46</b>
3138MPPU3	COLE TAYLOR BANK	6	\$959,884.20
	GREAT LAKES HOME MORTGAGE, INC	1	\$158,765.76
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$150,782.43
<b>Total</b>		<b>8</b>	<b>\$1,269,432.39</b>

3138MQ2D4	BANK OF AMERICA, N.A.	10	\$2,059,485.01
<b>Total</b>		<b>10</b>	<b>\$2,059,485.01</b>
3138MQ2E2	BANK OF AMERICA, N.A.	15	\$1,850,848.77
<b>Total</b>		<b>15</b>	<b>\$1,850,848.77</b>
3138MQ2F9	BANK OF AMERICA, N.A.	9	\$1,200,658.36
<b>Total</b>		<b>9</b>	<b>\$1,200,658.36</b>
3138MQ2G7	BANK OF AMERICA, N.A.	9	\$1,181,414.37
<b>Total</b>		<b>9</b>	<b>\$1,181,414.37</b>
3138MQ4E0	GUARANTEED RATE, INC.	32	\$4,297,993.81
<b>Total</b>		<b>32</b>	<b>\$4,297,993.81</b>
3138MQ4Q3	GUARANTEED RATE, INC.	11	\$2,660,327.19
<b>Total</b>		<b>11</b>	<b>\$2,660,327.19</b>
3138MQ4V2	GUARANTEED RATE, INC.	66	\$10,636,070.61
<b>Total</b>		<b>66</b>	<b>\$10,636,070.61</b>
3138MQ4W0	GUARANTEED RATE, INC.	10	\$2,882,691.59
<b>Total</b>		<b>10</b>	<b>\$2,882,691.59</b>
3138MQ5A7	GUARANTEED RATE, INC.	12	\$3,174,919.11
<b>Total</b>		<b>12</b>	<b>\$3,174,919.11</b>
3138MQ5B5	GUARANTEED RATE, INC.	5	\$1,286,976.35
<b>Total</b>		<b>5</b>	<b>\$1,286,976.35</b>
3138MQ5C3	GUARANTEED RATE, INC.	28	\$7,923,023.55
<b>Total</b>		<b>28</b>	<b>\$7,923,023.55</b>
3138MQ5D1	GUARANTEED RATE, INC.	6	\$1,449,434.23
<b>Total</b>		<b>6</b>	<b>\$1,449,434.23</b>
3138MQ5E9	GUARANTEED RATE, INC.	13	\$1,508,617.00
<b>Total</b>		<b>13</b>	<b>\$1,508,617.00</b>
3138MQ5F6	GUARANTEED RATE, INC.	42	\$6,770,664.53
<b>Total</b>		<b>42</b>	<b>\$6,770,664.53</b>
3138MQ5G4	GUARANTEED RATE, INC.	283	\$75,151,614.83
<b>Total</b>		<b>283</b>	<b>\$75,151,614.83</b>

3138MQ5H2		GUARANTEED RATE, INC.	10	\$2,445,551.60
<b>Total</b>			<b>10</b>	<b>\$2,445,551.60</b>
3138MQ5J8		GUARANTEED RATE, INC.	10	\$1,371,237.64
<b>Total</b>			<b>10</b>	<b>\$1,371,237.64</b>
3138MQ5L3		GUARANTEED RATE, INC.	43	\$14,192,978.29
<b>Total</b>			<b>43</b>	<b>\$14,192,978.29</b>
3138MQ5M1		GUARANTEED RATE, INC.	25	\$3,429,053.28
<b>Total</b>			<b>25</b>	<b>\$3,429,053.28</b>
3138MQ5N9		GUARANTEED RATE, INC.	164	\$50,327,877.67
<b>Total</b>			<b>164</b>	<b>\$50,327,877.67</b>
3138MQ5P4		GUARANTEED RATE, INC.	173	\$50,346,295.14
<b>Total</b>			<b>173</b>	<b>\$50,346,295.14</b>
3138MQ5Q2		GUARANTEED RATE, INC.	17	\$1,986,237.45
<b>Total</b>			<b>17</b>	<b>\$1,986,237.45</b>
3138MQ5U3		GUARANTEED RATE, INC.	10	\$1,558,309.70
<b>Total</b>			<b>10</b>	<b>\$1,558,309.70</b>
3138MQ5V1		GUARANTEED RATE, INC.	10	\$1,673,643.42
<b>Total</b>			<b>10</b>	<b>\$1,673,643.42</b>
3138MQ5W9		GUARANTEED RATE, INC.	18	\$4,387,279.00
<b>Total</b>			<b>18</b>	<b>\$4,387,279.00</b>
3138MQ5X7		GUARANTEED RATE, INC.	19	\$4,548,033.29
<b>Total</b>			<b>19</b>	<b>\$4,548,033.29</b>
3138MQ5Y5		GUARANTEED RATE, INC.	13	\$3,195,788.50
<b>Total</b>			<b>13</b>	<b>\$3,195,788.50</b>
3138MQ6B4		GUARANTEED RATE, INC.	49	\$11,226,501.54
<b>Total</b>			<b>49</b>	<b>\$11,226,501.54</b>
3138MQ6C2		GUARANTEED RATE, INC.	6	\$1,161,994.00
<b>Total</b>			<b>6</b>	<b>\$1,161,994.00</b>
3138MQ6D0		GUARANTEED RATE, INC.	11	\$2,784,300.00
<b>Total</b>			<b>11</b>	<b>\$2,784,300.00</b>

3138MQ6E8		GUARANTEED RATE, INC.	16	\$4,616,690.00
<b>Total</b>			<b>16</b>	<b>\$4,616,690.00</b>
3138MQ6F5		GUARANTEED RATE, INC.	8	\$1,761,864.64
<b>Total</b>			<b>8</b>	<b>\$1,761,864.64</b>
3138MQ6G3		GUARANTEED RATE, INC.	12	\$2,307,806.00
<b>Total</b>			<b>12</b>	<b>\$2,307,806.00</b>
3138MQ6H1		GUARANTEED RATE, INC.	48	\$10,879,515.73
<b>Total</b>			<b>48</b>	<b>\$10,879,515.73</b>
3138MQ6J7		GUARANTEED RATE, INC.	8	\$2,742,550.00
<b>Total</b>			<b>8</b>	<b>\$2,742,550.00</b>
3138MQ6K4		GUARANTEED RATE, INC.	28	\$6,512,266.90
<b>Total</b>			<b>28</b>	<b>\$6,512,266.90</b>
3138MQ6L2		GUARANTEED RATE, INC.	31	\$10,224,701.00
<b>Total</b>			<b>31</b>	<b>\$10,224,701.00</b>
3138MQ6M0		GUARANTEED RATE, INC.	34	\$7,649,631.97
<b>Total</b>			<b>34</b>	<b>\$7,649,631.97</b>
3138MQ6N8		GUARANTEED RATE, INC.	30	\$8,286,730.00
<b>Total</b>			<b>30</b>	<b>\$8,286,730.00</b>
3138MQ6P3		GUARANTEED RATE, INC.	10	\$3,174,300.00
<b>Total</b>			<b>10</b>	<b>\$3,174,300.00</b>
3138MQ6S7		GUARANTEED RATE, INC.	7	\$1,168,208.00
<b>Total</b>			<b>7</b>	<b>\$1,168,208.00</b>
3138MQ6T5		GUARANTEED RATE, INC.	12	\$1,659,376.00
<b>Total</b>			<b>12</b>	<b>\$1,659,376.00</b>
3138MQ6U2		GUARANTEED RATE, INC.	11	\$3,007,900.00
<b>Total</b>			<b>11</b>	<b>\$3,007,900.00</b>
3138MQ7A5		GUARANTEED RATE, INC.	10	\$2,816,000.00
<b>Total</b>			<b>10</b>	<b>\$2,816,000.00</b>
3138MQ7D9		GUARANTEED RATE, INC.	11	\$2,013,627.36
<b>Total</b>			<b>11</b>	<b>\$2,013,627.36</b>

3138MQ7G2		GUARANTEED RATE, INC.	15	\$3,863,700.00
<b>Total</b>			<b>15</b>	<b>\$3,863,700.00</b>
3138MQC27		CITIBANK,N.A.	15	\$1,796,536.78
		Unavailable	4	\$447,492.53
<b>Total</b>			<b>19</b>	<b>\$2,244,029.31</b>
3138MQC35		CITIBANK,N.A.	4	\$967,223.83
		Unavailable	3	\$815,533.46
<b>Total</b>			<b>7</b>	<b>\$1,782,757.29</b>
3138MQC43		CITIBANK,N.A.	25	\$6,559,385.48
		Unavailable	3	\$794,159.78
<b>Total</b>			<b>28</b>	<b>\$7,353,545.26</b>
3138MQC50		CITIBANK,N.A.	19	\$3,094,569.30
		Unavailable	9	\$1,491,494.15
<b>Total</b>			<b>28</b>	<b>\$4,586,063.45</b>
3138MQC68		CITIBANK,N.A.	4	\$988,927.79
		Unavailable	3	\$917,306.94
<b>Total</b>			<b>7</b>	<b>\$1,906,234.73</b>
3138MQC76		CITIBANK,N.A.	5	\$927,617.28
		Unavailable	2	\$637,473.29
<b>Total</b>			<b>7</b>	<b>\$1,565,090.57</b>
3138MQC84		CITIBANK,N.A.	4	\$876,127.66
		Unavailable	1	\$307,023.23
<b>Total</b>			<b>5</b>	<b>\$1,183,150.89</b>
3138MQC92		CITIBANK,N.A.	121	\$7,005,033.43
		Unavailable	11	\$612,689.04
<b>Total</b>			<b>132</b>	<b>\$7,617,722.47</b>
3138MQCS0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,078,400.74
		CBC NATIONAL BANK (GA)	2	\$459,210.62
		CITIBANK,N.A.	33	\$6,885,275.30
		JMAC LENDING, INC.	5	\$1,729,263.02
		LUTHER BURBANK MORTGAGE	3	\$1,098,944.99
		MORTGAGE FINANCIAL, INC.	1	\$164,445.02
		MORTGAGE MASTER, INC.	7	\$2,683,187.35
		ROUNDPOINT MORTGAGE COMPANY	1	\$297,097.32
		TERRACE MORTGAGE COMPANY	2	\$401,000.00

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$306,000.00
	Unavailable	4	\$1,195,892.24
<b>Total</b>		<b>62</b>	<b>\$16,298,716.60</b>
3138MQCT8	CITIBANK,N.A.	46	\$12,257,577.59
	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,291.47
	MORTGAGE MASTER, INC.	1	\$300,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$502,577.30
	Unavailable	31	\$9,004,953.60
<b>Total</b>		<b>80</b>	<b>\$22,315,399.96</b>
3138MQCU5	CITIBANK,N.A.	3	\$847,913.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$228,750.00
	Unavailable	3	\$810,536.01
<b>Total</b>		<b>7</b>	<b>\$1,887,199.01</b>
3138MQCV3	CITIBANK,N.A.	19	\$1,801,849.07
	Unavailable	6	\$626,928.01
<b>Total</b>		<b>25</b>	<b>\$2,428,777.08</b>
3138MQCW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,201.07
	ANCHOR FUNDING CORPORATION	1	\$122,000.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00
	CITIBANK,N.A.	27	\$4,832,911.47
	GMH MORTGAGE SERVICES LLC	1	\$314,000.00
	GUARDHILL FINANCIAL CORP.	3	\$1,042,107.07
	JMAC LENDING, INC.	5	\$1,418,175.92
	LEADER MORTGAGE COMPANY, INC.	3	\$1,101,193.33
	LUTHER BURBANK MORTGAGE	3	\$838,721.30
	MORTGAGE MASTER, INC.	5	\$1,432,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$302,620.02
	TERRACE MORTGAGE COMPANY	2	\$543,900.00
	Unavailable	2	\$724,469.00
<b>Total</b>		<b>55</b>	<b>\$13,264,299.18</b>
3138MQCX9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,542,358.85
	AMERICAN INTERNET MORTGAGE, INC.	2	\$989,298.77
	ANCHOR FUNDING CORPORATION	6	\$1,537,005.46
	ANGEL OAK FUNDING LLC	1	\$415,162.77
	ASCENT HOME LOANS, INC.	2	\$615,946.76
	CAPSTAR LENDING, LLC	1	\$296,064.67
	CAPSTONE LENDING CORP	1	\$339,980.32
	CBC NATIONAL BANK (GA)	3	\$844,319.54
	CHICAGO FINANCIAL SERVICES, INC.	3	\$656,000.00

	CITIBANK,N.A.	158	\$36,225,497.29
	ELITE FINANCING GROUP, LLC	1	\$413,320.95
	F AND B ACQUISITION GROUP LLC	1	\$281,000.00
	GOLD COAST BANK	1	\$365,500.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$571,202.88
	JMAC LENDING, INC.	43	\$15,718,320.03
	LEADER MORTGAGE COMPANY, INC.	3	\$799,500.00
	LUXURY MORTGAGE CORP.	1	\$258,843.00
	MIDWEST MORTGAGE CAPITAL	1	\$216,142.21
	MLD MORTGAGE INC.	16	\$4,373,234.12
	MORTGAGE MASTER, INC.	67	\$19,555,323.14
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,181.99
	NFM, INC.	2	\$311,489.04
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$183,368.13
	ON Q FINANCIAL, INC.	2	\$632,361.40
	PERL MORTGAGE, INC.	2	\$758,093.71
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$794,333.62
	POLI MORTGAGE GROUP INC.	2	\$539,232.06
	RADIUS FINANCIAL GROUP INC.	4	\$1,072,171.39
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$230,000.00
	STEWART INVESTMENTS INC.	4	\$1,249,247.13
	SYNOVUS MORTGAGE CORP.	2	\$494,521.21
	T.J. FINANCIAL, INC.	6	\$1,539,571.16
	TERRACE MORTGAGE COMPANY	14	\$3,878,461.24
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,551,691.45
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00
	TRADITIONS BANK	1	\$318,576.00
	WARD LENDING GROUP, LLC	1	\$152,325.91
	Unavailable	47	\$13,774,982.35
<b>Total</b>		<b>428</b>	<b>\$117,055,628.55</b>
3138MQCY7	CITIBANK,N.A.	19	\$4,008,158.35
	SUMMIT MORTGAGE CORPORATION	1	\$207,228.39
	Unavailable	22	\$4,468,947.88
<b>Total</b>		<b>42</b>	<b>\$8,684,334.62</b>
3138MQCZ4	CITIBANK,N.A.	2	\$383,000.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$164,992.01
	Unavailable	4	\$758,482.37
<b>Total</b>		<b>7</b>	<b>\$1,306,474.38</b>
3138MQDA8	CITIBANK,N.A.	20	\$2,741,743.04
	Unavailable	11	\$1,485,881.86
<b>Total</b>		<b>31</b>	<b>\$4,227,624.90</b>

3138MQDB6	CITIBANK,N.A.	98	\$6,725,654.49
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$59,520.90
	Unavailable	6	\$469,171.54
<b>Total</b>		<b>105</b>	<b>\$7,254,346.93</b>
3138MQDC4	CITIBANK,N.A.	75	\$6,637,958.76
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$98,603.58
	Unavailable	7	\$739,280.68
<b>Total</b>		<b>83</b>	<b>\$7,475,843.02</b>
3138MQDD2	CITIBANK,N.A.	10	\$2,263,067.00
	TERRACE MORTGAGE COMPANY	1	\$230,362.36
	Unavailable	6	\$1,461,195.75
<b>Total</b>		<b>17</b>	<b>\$3,954,625.11</b>
3138MQDE0	CITIBANK,N.A.	29	\$1,844,067.23
	Unavailable	7	\$466,179.95
<b>Total</b>		<b>36</b>	<b>\$2,310,247.18</b>
3138MQDF7	CITIBANK,N.A.	13	\$1,244,939.75
	Unavailable	3	\$290,381.65
<b>Total</b>		<b>16</b>	<b>\$1,535,321.40</b>
3138MQDG5	CITIBANK,N.A.	17	\$2,211,665.28
	MORTGAGE MASTER, INC.	1	\$136,384.25
	Unavailable	16	\$2,069,385.42
<b>Total</b>		<b>34</b>	<b>\$4,417,434.95</b>
3138MQDJ9	CITIBANK,N.A.	3	\$506,563.60
	Unavailable	3	\$615,696.52
<b>Total</b>		<b>6</b>	<b>\$1,122,260.12</b>
3138MQDK6	CITIBANK,N.A.	4	\$1,326,635.39
	Unavailable	1	\$294,247.02
<b>Total</b>		<b>5</b>	<b>\$1,620,882.41</b>
3138MQDL4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,865.90
	AMERICAN FINANCING CORPORATION	1	\$214,350.00
	ANCHOR FUNDING CORPORATION	1	\$280,000.00
	ANGEL OAK FUNDING LLC	1	\$231,000.00
	CBC NATIONAL BANK (GA)	1	\$188,934.31
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$183,600.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$596,500.00



	CITIBANK,N.A.	176	\$41,075,000.91
	GMH MORTGAGE SERVICES LLC	1	\$192,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$644,389.42
	JMAC LENDING, INC.	3	\$1,013,278.72
	KEY MORTGAGE CORPORATION	1	\$199,110.00
	LUTHER BURBANK MORTGAGE	1	\$602,307.74
	MLD MORTGAGE INC.	3	\$673,000.00
	MORTGAGE FINANCIAL, INC.	1	\$271,586.03
	MORTGAGE MASTER, INC.	22	\$6,147,162.40
	ON Q FINANCIAL, INC.	1	\$307,800.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,000.00
	RADIUS FINANCIAL GROUP INC.	1	\$304,000.00
	STEWART INVESTMENTS INC.	2	\$888,000.00
	TERRACE MORTGAGE COMPANY	9	\$2,507,100.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$802,000.00
	WALL FINANCIAL INC.	2	\$502,752.73
	WARD LENDING GROUP, LLC	1	\$201,000.00
	Unavailable	20	\$5,123,604.94
<b>Total</b>		<b>259</b>	<b>\$63,721,343.10</b>
3138MQDM2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$620,000.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00
	CITIBANK,N.A.	28	\$6,515,248.57
	FAIRFIELD COUNTY BANK	1	\$515,174.07
	FLORIDA CAPITAL BANK MORTGAGE	1	\$213,900.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$124,300.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,669.00
	JMAC LENDING, INC.	8	\$2,282,451.97
	LUTHER BURBANK MORTGAGE	1	\$405,134.09
	MLD MORTGAGE INC.	3	\$961,000.00
	MORTGAGE MASTER, INC.	18	\$5,164,000.00
	WALL FINANCIAL INC.	1	\$211,500.00
	Unavailable	2	\$655,703.81
<b>Total</b>		<b>67</b>	<b>\$18,145,081.51</b>
3138MQMA8	ALLY BANK	4	\$744,117.22
	ALLY BANK CORP.	1	\$132,651.02
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$410,876.69
<b>Total</b>		<b>6</b>	<b>\$1,287,644.93</b>
3138MQML4	ALLY BANK	4	\$556,298.08
	ALLY BANK CORP.	2	\$294,196.26
	GMAC MORTGAGE, LLC	1	\$149,098.09
	RESIDENTIAL FINANCE CORPORATION	1	\$134,048.76

	THE ANDERSON FINANCIAL GROUP, INC.	1	\$126,375.00
<b>Total</b>		<b>9</b>	<b>\$1,260,016.19</b>
3138MQPB3	ALLY BANK	19	\$1,183,039.66
	ALLY BANK CORP.	8	\$530,342.02
	ALLY CAPITAL CORP.	3	\$241,065.19
	AMERICAN BANK & TRUST COMPANY, NA	1	\$35,850.70
	CLEARPOINT FUNDING, INC.	1	\$69,311.35
	FIRST NATIONAL BANK	1	\$67,797.66
	GMAC MORTGAGE, LLC	1	\$78,750.00
	HURON VALLEY FINANCIAL, INC.	1	\$50,000.00
	INDEPENDENT BANK	1	\$69,700.00
	LIFE MORTGAGE	1	\$81,162.01
	RESOURCE LENDERS, INC.	1	\$49,692.64
	ROSS MORTGAGE CORPORATION	1	\$70,506.38
	UNION NATIONAL MORTGAGE CO.	1	\$47,664.97
<b>Total</b>		<b>40</b>	<b>\$2,574,882.58</b>
3138MQPC1	ALLY BANK	6	\$583,478.67
	ALLY BANK CORP.	10	\$967,499.85
	COMMUNITY MORTGAGE CORPORATION	1	\$91,319.70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,700.00
	GMAC MORTGAGE, LLC	1	\$92,214.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00
	INDEPENDENT BANK	1	\$86,200.00
	NETWORK FUNDING, LP	1	\$106,111.11
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,900.00
	THE FEDERAL SAVINGS BANK	1	\$108,298.99
	WHITE CROWN FEDERAL CREDIT UNION	1	\$108,000.00
<b>Total</b>		<b>25</b>	<b>\$2,427,022.32</b>
3138MQPD9	AFFILIATED BANK	1	\$124,492.06
	ALLY BANK (CORP.)	2	\$243,000.00
	ALLY BANK CORP.	2	\$230,574.36
	CORNERSTONE MORTGAGE COMPANY	1	\$117,510.63
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$113,532.01
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,166.21
	UNION BANK AND TRUST COMPANY	1	\$115,021.00
<b>Total</b>		<b>9</b>	<b>\$1,054,296.27</b>
3138MQQT3	MID AMERICA MORTGAGE	17	\$1,212,109.03
<b>Total</b>		<b>17</b>	<b>\$1,212,109.03</b>
3138MQQU0	MID AMERICA MORTGAGE	12	\$1,171,393.07
<b>Total</b>		<b>12</b>	<b>\$1,171,393.07</b>

3138MQQV8	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$140,700.00	
	MID AMERICA MORTGAGE	8	\$1,004,955.49	
<b>Total</b>		<b>9</b>	<b>\$1,145,655.49</b>	
3138MQQW6	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$153,950.00	
	MID AMERICA MORTGAGE	5	\$1,039,688.68	
<b>Total</b>		<b>6</b>	<b>\$1,193,638.68</b>	
3138MQQX4	AMBECK MORTGAGE ASSOCIATES	11	\$2,804,926.58	
	MID AMERICA MORTGAGE	4	\$649,800.41	
<b>Total</b>		<b>15</b>	<b>\$3,454,726.99</b>	
3138MQRS4	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,011,933.02	
<b>Total</b>		<b>15</b>	<b>\$3,011,933.02</b>	
3138MQRT2	FARMERS BANK & TRUST, NA, A CORPORATION	23	\$5,457,759.00	
<b>Total</b>		<b>23</b>	<b>\$5,457,759.00</b>	
3138MQRU9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,169,761.03	
<b>Total</b>		<b>5</b>	<b>\$1,169,761.03</b>	
3138MQRV7	FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,385,892.00	
<b>Total</b>		<b>26</b>	<b>\$5,385,892.00</b>	
3138MQRW5	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,805,037.93	
<b>Total</b>		<b>9</b>	<b>\$1,805,037.93</b>	
3138MQRX3	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,528,600.00	
<b>Total</b>		<b>7</b>	<b>\$1,528,600.00</b>	
3138MQRY1	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,765,500.00	
<b>Total</b>		<b>17</b>	<b>\$3,765,500.00</b>	
3138MQU76	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,599.52	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,123.16	
	BANKERS FUNDING COMPANY, LLC	1	\$259,493.66	
	DE CAPITAL MORTGAGE, LLC	1	\$330,932.19	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,477.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$460,215.35	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,430.92	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$74,817.34	
	JERSEY MORTGAGE COMPANY	1	\$189,713.75	

	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$75,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,214.49
	USA DIRECT FUNDING, A CORPORATION	1	\$377,693.19
	WELLS FARGO BANK, N.A.	119	\$28,806,288.35
	WFS MORTGAGE, LLC	1	\$138,000.00
	Unavailable	73	\$18,551,221.46
<b>Total</b>		<b>206</b>	<b>\$50,199,220.38</b>
3138MQU84	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$288,666.44
	DE CAPITAL MORTGAGE, LLC	2	\$980,236.26
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$375,326.68
	PRO MORTGAGE ASSOCIATES INC	1	\$294,671.37
	RESIDENTIAL MORTGAGE DIVISION, LLC	2	\$525,626.99
	WELLS FARGO BANK, N.A.	30	\$11,754,944.30
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,214.57
	Unavailable	32	\$10,482,780.40
<b>Total</b>		<b>70</b>	<b>\$25,059,467.01</b>
3138MQU92	BANKERS FUNDING COMPANY, LLC	2	\$743,518.80
	DE CAPITAL MORTGAGE, LLC	1	\$189,304.21
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$215,225.51
	HOMESERVICES LENDING, LLC	1	\$478,142.23
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$565,506.87
	PLAZA HOME MORTGAGE INC	1	\$347,925.59
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$402,819.25
	STANDARD PACIFIC MORTGAGE INC	1	\$622,131.96
	WELLS FARGO BANK, N.A.	74	\$25,352,419.11
	Unavailable	63	\$21,470,300.54
<b>Total</b>		<b>146</b>	<b>\$50,387,294.07</b>
3138MQVA8	DE CAPITAL MORTGAGE, LLC	1	\$466,045.61
	EDWARD JONES MORTGAGE, LLC	1	\$421,500.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$647,897.93
	HOMESERVICES LENDING, LLC	1	\$309,000.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$49,824.47
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$678,573.46
	PROSPERITY MORTGAGE COMPANY	3	\$741,728.98
	WELLS FARGO BANK, N.A.	96	\$32,906,349.42
	Unavailable	42	\$14,206,869.68
<b>Total</b>		<b>148</b>	<b>\$50,427,789.55</b>
3138MQVB6	EDWARD JONES MORTGAGE, LLC	1	\$340,539.09

	GREENPATH FUNDING, LLC	1	\$334,845.38
	HOMESERVICES LENDING, LLC	2	\$957,071.62
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$197,200.00
	LINEAR FINANCIAL, LP	1	\$417,000.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$947,314.78
	NEW AMERICAN MORTGAGE LLC	1	\$292,519.52
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$394,307.52
	PROSPERITY MORTGAGE COMPANY	2	\$752,591.00
	WELLS FARGO BANK, N.A.	119	\$41,147,806.39
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$576,942.30
	WILLIAM PITT MORTGAGE, LLC	1	\$231,200.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$277,044.69
	Unavailable	68	\$23,329,959.02
<b>Total</b>		<b>202</b>	<b>\$70,196,341.31</b>
3138MQVC4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,008.67
	EDWARD JONES MORTGAGE, LLC	1	\$225,189.65
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,416.06
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$266,843.12
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$135,087.00
	LINEAR FINANCIAL, LP	1	\$250,000.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$415,472.95
	PROSPERITY MORTGAGE COMPANY	1	\$276,000.00
	THOROUGHBRED MORTGAGE, LLC	1	\$404,482.03
	WELLS FARGO BANK, N.A.	89	\$22,029,668.58
	Unavailable	69	\$15,949,850.99
<b>Total</b>		<b>168</b>	<b>\$40,196,019.05</b>
3138MR2Z3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	81	\$14,256,843.15
<b>Total</b>		<b>81</b>	<b>\$14,256,843.15</b>
3138MR4S7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,580,354.75
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	19	\$5,562,574.55
<b>Total</b>		<b>47</b>	<b>\$12,142,929.30</b>
3138MR4T5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,758,429.94
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$504,539.47

<b>Total</b>			<b>48</b>	<b>\$14,262,969.41</b>
3138MR4U2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$12,908,752.33
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,528,886.85
<b>Total</b>			<b>51</b>	<b>\$15,437,639.18</b>
3138MR4V0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	40	\$11,361,498.58
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,591,028.72
<b>Total</b>			<b>52</b>	<b>\$14,952,527.30</b>
3138MR4W8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,403,561.07
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$208,705.52
<b>Total</b>			<b>7</b>	<b>\$1,612,266.59</b>
3138MR4X6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,720,452.18
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,083,879.34
<b>Total</b>			<b>14</b>	<b>\$4,804,331.52</b>
3138MR4Y4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$10,503,503.91
<b>Total</b>			<b>34</b>	<b>\$10,503,503.91</b>
3138MR4Z1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,931,221.82
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,677,100.00
<b>Total</b>			<b>19</b>	<b>\$5,608,321.82</b>
3138MR5A5		HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$356,000.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,188,651.76
<b>Total</b>			<b>23</b>	<b>\$5,544,651.76</b>
3138MR5B3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,760,135.56
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$281,155.24
<b>Total</b>			<b>21</b>	<b>\$2,041,290.80</b>

3138MR5C1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$3,960,371.07
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$657,376.60
<b>Total</b>		<b>34</b>	<b>\$4,617,747.67</b>
3138MR5D9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,638,352.81
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,302,465.59
<b>Total</b>		<b>25</b>	<b>\$6,940,818.40</b>
3138MR5E7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,145,864.80
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$658,800.00
<b>Total</b>		<b>17</b>	<b>\$5,804,664.80</b>
3138MR5F4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$4,512,502.16
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$794,260.00
<b>Total</b>		<b>17</b>	<b>\$5,306,762.16</b>
3138MR5H0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,198,519.36
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,345,903.83
<b>Total</b>		<b>21</b>	<b>\$5,544,423.19</b>
3138MR5J6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$5,291,108.42
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$303,814.70
<b>Total</b>		<b>21</b>	<b>\$5,594,923.12</b>
3138MR5K3	Unavailable	51	\$14,809,632.73
<b>Total</b>		<b>51</b>	<b>\$14,809,632.73</b>
3138MR5L1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,522,010.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$220,000.00
	Unavailable	30	\$8,683,739.07
<b>Total</b>		<b>38</b>	<b>\$10,425,749.07</b>

3138MR5M9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$8,694,877.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$522,800.00
<b>Total</b>		<b>32</b>	<b>\$9,217,677.00</b>
3138MR5N7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,567,403.56
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$585,885.86
<b>Total</b>		<b>16</b>	<b>\$4,153,289.42</b>
3138MR5P2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	39	\$10,679,047.59
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$2,117,655.00
<b>Total</b>		<b>45</b>	<b>\$12,796,702.59</b>
3138MR5Q0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,591,215.25
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$982,218.39
<b>Total</b>		<b>18</b>	<b>\$4,573,433.64</b>
3138MR5R8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,199,287.58
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$335,800.00
<b>Total</b>		<b>22</b>	<b>\$1,535,087.58</b>
3138MR5S6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$3,165,067.01
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$355,944.62
<b>Total</b>		<b>30</b>	<b>\$3,521,011.63</b>
3138MR5T4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,384,640.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$104,000.00
<b>Total</b>		<b>15</b>	<b>\$1,488,640.00</b>
3138MR5U1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,915,063.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$713,350.00
<b>Total</b>		<b>26</b>	<b>\$3,628,413.00</b>



3138MR5V9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,749,819.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$244,000.00
<b>Total</b>		<b>13</b>	<b>\$3,993,819.00</b>
3138MR5W7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,048,659.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,306,797.55
<b>Total</b>		<b>17</b>	<b>\$4,355,456.55</b>
3138MR5X5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,818,075.77
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$204,550.00
<b>Total</b>		<b>7</b>	<b>\$2,022,625.77</b>
3138MR5Z0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$22,404,340.78
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$3,022,700.00
<b>Total</b>		<b>88</b>	<b>\$25,427,040.78</b>
3138MR6A4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,587,473.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$167,000.00
<b>Total</b>		<b>17</b>	<b>\$2,754,473.00</b>
3138MR6B2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,690,098.19
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,000.00
<b>Total</b>		<b>12</b>	<b>\$2,914,098.19</b>
3138MR6C0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,198,441.00
<b>Total</b>		<b>7</b>	<b>\$2,198,441.00</b>
3138MR6D8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,866,004.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00
<b>Total</b>		<b>10</b>	<b>\$3,226,004.00</b>

3138MR6E6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,389,235.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$320,624.00
<b>Total</b>			<b>17</b>	<b>\$2,709,859.00</b>
3138MR6F3		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	64	\$19,444,486.26
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$965,046.00
<b>Total</b>			<b>69</b>	<b>\$20,826,532.26</b>
3138MR6G1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,499,878.07
<b>Total</b>			<b>20</b>	<b>\$1,499,878.07</b>
3138MR6H9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$938,240.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,221,348.32
<b>Total</b>			<b>7</b>	<b>\$2,159,588.32</b>
3138MR6J5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,046,431.43
<b>Total</b>			<b>9</b>	<b>\$1,046,431.43</b>
3138MR6K2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,644,842.45
<b>Total</b>			<b>19</b>	<b>\$2,644,842.45</b>
3138MR6L0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$964,450.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$43,479.00
<b>Total</b>			<b>11</b>	<b>\$1,007,929.00</b>
3138MR6M8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,759,648.51
<b>Total</b>			<b>12</b>	<b>\$1,759,648.51</b>
3138MR6N6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,249,761.00
<b>Total</b>			<b>5</b>	<b>\$1,249,761.00</b>
3138MR6P1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,361,170.41

<b>Total</b>			<b>6</b>	<b>\$1,361,170.41</b>
3138MR6Q9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,839,257.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$405,000.00
<b>Total</b>			<b>15</b>	<b>\$3,244,257.00</b>
3138MR6R7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$66,200.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$2,713,297.07
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$390,800.00
<b>Total</b>			<b>37</b>	<b>\$3,170,297.07</b>
3138MR6S5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,060,999.27
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$510,650.28
<b>Total</b>			<b>34</b>	<b>\$4,571,649.55</b>
3138MR6T3		HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$153,000.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,940,212.55
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,940,150.00
<b>Total</b>			<b>76</b>	<b>\$20,033,362.55</b>
3138MR6U0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,405,814.88
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$325,000.00
<b>Total</b>			<b>8</b>	<b>\$1,730,814.88</b>
3138MR6V8		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$143,500.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,008,078.79
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$70,000.00
<b>Total</b>			<b>12</b>	<b>\$1,221,578.79</b>
3138MR6W6		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$6,387,224.00
<b>Total</b>			<b>24</b>	<b>\$6,804,224.00</b>
3138MR6X4			3	\$988,665.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,500.00
<b>Total</b>		<b>4</b>	<b>\$1,117,165.00</b>
3138MR6Y2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,169,700.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$164,800.00
<b>Total</b>		<b>5</b>	<b>\$1,334,500.00</b>
3138MRA92	RBS CITIZENS, NA	19	\$1,149,537.81
	Unavailable	3	\$203,175.39
<b>Total</b>		<b>22</b>	<b>\$1,352,713.20</b>
3138MRAS0	RBS CITIZENS, NA	71	\$15,206,842.59
	Unavailable	22	\$4,793,605.35
<b>Total</b>		<b>93</b>	<b>\$20,000,447.94</b>
3138MRAT8	RBS CITIZENS, NA	78	\$22,510,882.32
	Unavailable	22	\$6,121,378.38
<b>Total</b>		<b>100</b>	<b>\$28,632,260.70</b>
3138MRAU5	RBS CITIZENS, NA	5	\$998,428.59
	Unavailable	2	\$322,239.36
<b>Total</b>		<b>7</b>	<b>\$1,320,667.95</b>
3138MRAV3	RBS CITIZENS, NA	5	\$641,643.91
	Unavailable	2	\$384,385.05
<b>Total</b>		<b>7</b>	<b>\$1,026,028.96</b>
3138MRBA8	RBS CITIZENS, NA	7	\$697,750.00
	Unavailable	6	\$600,399.48
<b>Total</b>		<b>13</b>	<b>\$1,298,149.48</b>
3138MRBB6	RBS CITIZENS, NA	8	\$1,090,150.00
	Unavailable	6	\$895,249.07
<b>Total</b>		<b>14</b>	<b>\$1,985,399.07</b>
3138MRBD2	RBS CITIZENS, NA	4	\$951,804.41
	Unavailable	1	\$202,500.00
<b>Total</b>		<b>5</b>	<b>\$1,154,304.41</b>
3138MRBE0	RBS CITIZENS, NA	5	\$1,113,535.05
<b>Total</b>		<b>5</b>	<b>\$1,113,535.05</b>

3138MRBF7	RBS CITIZENS, NA	106	\$10,528,703.29
	Unavailable	9	\$866,476.29
<b>Total</b>		<b>115</b>	<b>\$11,395,179.58</b>
3138MRBG5	RBS CITIZENS, NA	56	\$9,126,353.34
	Unavailable	8	\$1,287,034.65
<b>Total</b>		<b>64</b>	<b>\$10,413,387.99</b>
3138MRG21	Unavailable	5	\$1,781,952.70
<b>Total</b>		<b>5</b>	<b>\$1,781,952.70</b>
3138MRG39	NEW PENN FINANCIAL, LLC	9	\$2,693,500.00
	Unavailable	320	\$89,550,560.00
<b>Total</b>		<b>329</b>	<b>\$92,244,060.00</b>
3138MRG47	Unavailable	26	\$6,327,660.00
<b>Total</b>		<b>26</b>	<b>\$6,327,660.00</b>
3138MRG54	Unavailable	5	\$1,428,250.00
<b>Total</b>		<b>5</b>	<b>\$1,428,250.00</b>
3138MRG62	NEW PENN FINANCIAL, LLC	3	\$889,415.00
	Unavailable	96	\$25,383,698.71
<b>Total</b>		<b>99</b>	<b>\$26,273,113.71</b>
3138MRG70	Unavailable	6	\$1,732,250.00
<b>Total</b>		<b>6</b>	<b>\$1,732,250.00</b>
3138MRG88	Unavailable	14	\$3,487,050.00
<b>Total</b>		<b>14</b>	<b>\$3,487,050.00</b>
3138MRG96	NEW PENN FINANCIAL, LLC	4	\$1,107,853.00
	Unavailable	78	\$22,866,554.00
<b>Total</b>		<b>82</b>	<b>\$23,974,407.00</b>
3138MRGM7	Unavailable	40	\$9,063,900.00
<b>Total</b>		<b>40</b>	<b>\$9,063,900.00</b>
3138MRGN5	NEW PENN FINANCIAL, LLC	1	\$195,000.00
	Unavailable	12	\$2,794,500.00
<b>Total</b>		<b>13</b>	<b>\$2,989,500.00</b>
3138MRGP0	NEW PENN FINANCIAL, LLC	10	\$4,013,163.00
	Unavailable	139	\$37,661,923.04

<b>Total</b>			<b>149</b>	<b>\$41,675,086.04</b>
3138MRGQ8		Unavailable	5	\$1,693,000.00
<b>Total</b>			<b>5</b>	<b>\$1,693,000.00</b>
3138MRGR6		Unavailable	82	\$20,356,707.00
<b>Total</b>			<b>82</b>	<b>\$20,356,707.00</b>
3138MRGS4		Unavailable	3	\$1,203,225.00
<b>Total</b>			<b>3</b>	<b>\$1,203,225.00</b>
3138MRGT2		Unavailable	20	\$5,498,212.00
<b>Total</b>			<b>20</b>	<b>\$5,498,212.00</b>
3138MRGU9		Unavailable	14	\$1,188,550.00
<b>Total</b>			<b>14</b>	<b>\$1,188,550.00</b>
3138MRGV7		NEW PENN FINANCIAL, LLC	1	\$143,600.00
		Unavailable	11	\$1,452,771.00
<b>Total</b>			<b>12</b>	<b>\$1,596,371.00</b>
3138MRGW5		Unavailable	16	\$5,506,700.00
<b>Total</b>			<b>16</b>	<b>\$5,506,700.00</b>
3138MRGX3		Unavailable	6	\$1,776,144.96
<b>Total</b>			<b>6</b>	<b>\$1,776,144.96</b>
3138MRGY1		Unavailable	19	\$4,436,642.00
<b>Total</b>			<b>19</b>	<b>\$4,436,642.00</b>
3138MRGZ8		Unavailable	12	\$2,414,230.00
<b>Total</b>			<b>12</b>	<b>\$2,414,230.00</b>
3138MRHA2		Unavailable	8	\$1,078,470.00
<b>Total</b>			<b>8</b>	<b>\$1,078,470.00</b>
3138MRHB0		Unavailable	22	\$4,875,350.00
<b>Total</b>			<b>22</b>	<b>\$4,875,350.00</b>
3138MRHC8		Unavailable	10	\$2,060,388.00
<b>Total</b>			<b>10</b>	<b>\$2,060,388.00</b>
3138MRHD6		NEW PENN FINANCIAL, LLC	11	\$3,315,150.00
		Unavailable	95	\$29,817,400.00
<b>Total</b>			<b>106</b>	<b>\$33,132,550.00</b>

3138MRHE4	Unavailable	9	\$1,326,400.00
<b>Total</b>		<b>9</b>	<b>\$1,326,400.00</b>
3138MRHF1	Unavailable	16	\$1,370,880.00
<b>Total</b>		<b>16</b>	<b>\$1,370,880.00</b>
3138MRHG9	NEW PENN FINANCIAL, LLC	1	\$240,000.00
	Unavailable	8	\$2,080,450.00
<b>Total</b>		<b>9</b>	<b>\$2,320,450.00</b>
3138MRHH7	Unavailable	3	\$1,108,000.00
<b>Total</b>		<b>3</b>	<b>\$1,108,000.00</b>
3138MRHJ3	Unavailable	6	\$1,206,000.00
<b>Total</b>		<b>6</b>	<b>\$1,206,000.00</b>
3138MRHK0	Unavailable	5	\$1,876,000.00
<b>Total</b>		<b>5</b>	<b>\$1,876,000.00</b>
3138MRHL8	Unavailable	13	\$1,638,740.00
<b>Total</b>		<b>13</b>	<b>\$1,638,740.00</b>
3138MRHM6	Unavailable	6	\$1,571,950.00
<b>Total</b>		<b>6</b>	<b>\$1,571,950.00</b>
3138MRHN4	Unavailable	5	\$1,491,957.00
<b>Total</b>		<b>5</b>	<b>\$1,491,957.00</b>
3138MRHP9	Unavailable	7	\$1,610,450.00
<b>Total</b>		<b>7</b>	<b>\$1,610,450.00</b>
3138MRJ28	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$61,258.74
	JERSEY MORTGAGE COMPANY	1	\$95,400.36
	PRESIDENTIAL BANK, FSB	1	\$98,732.79
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$113,686.48
	WELLS FARGO BANK, N.A.	3	\$263,771.09
	Unavailable	13	\$1,401,917.14
<b>Total</b>		<b>20</b>	<b>\$2,034,766.60</b>
3138MRJ36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,440.38
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,274.80
	STERLING NATIONAL BANK	1	\$172,739.44
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,328.75

	WELLS FARGO BANK, N.A.	10	\$1,633,390.44
	Unavailable	22	\$3,596,270.80
<b>Total</b>		<b>36</b>	<b>\$5,883,444.61</b>
3138MRJ44	MORTGAGE MASTER, INC	1	\$158,760.55
	WELLS FARGO BANK, N.A.	7	\$1,170,547.58
	Unavailable	11	\$1,819,003.65
<b>Total</b>		<b>19</b>	<b>\$3,148,311.78</b>
3138MRJ51	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$533,347.37
	WELLS FARGO BANK, N.A.	2	\$434,723.31
	Unavailable	7	\$2,012,176.96
<b>Total</b>		<b>11</b>	<b>\$2,980,247.64</b>
3138MRJ69	FIRST ALLIED HOME MORTGAGE, LLC	1	\$428,381.89
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,023.30
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$325,540.67
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$410,836.98
	WELLS FARGO BANK, N.A.	13	\$4,483,849.70
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$404,048.32
	Unavailable	30	\$8,691,498.50
<b>Total</b>		<b>48</b>	<b>\$15,089,179.36</b>
3138MRJ77	WELLS FARGO BANK, N.A.	2	\$406,983.61
	Unavailable	7	\$2,062,708.96
<b>Total</b>		<b>9</b>	<b>\$2,469,692.57</b>
3138MRJ85	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,830.43
	NJ LENDERS CORP.	1	\$461,633.62
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,909.41
	WELLS FARGO BANK, N.A.	6	\$1,509,108.02
	Unavailable	7	\$2,050,725.62
<b>Total</b>		<b>16</b>	<b>\$4,458,207.10</b>
3138MRJ93	WELLS FARGO BANK, N.A.	11	\$3,381,118.05
	Unavailable	11	\$3,835,550.67
<b>Total</b>		<b>22</b>	<b>\$7,216,668.72</b>
3138MRJU6	WELLS FARGO BANK, N.A.	5	\$1,289,674.78
	Unavailable	3	\$616,284.43
<b>Total</b>		<b>8</b>	<b>\$1,905,959.21</b>
3138MRJV4	WELLS FARGO BANK, N.A.	4	\$856,298.41
	Unavailable	6	\$1,774,704.03



<b>Total</b>			<b>10</b>	<b>\$2,631,002.44</b>
3138MRJW2		WELLS FARGO BANK, N.A.	11	\$2,678,758.21
		Unavailable	7	\$1,795,279.64
<b>Total</b>			<b>18</b>	<b>\$4,474,037.85</b>
3138MRJX0		THOROUGHbred MORTGAGE, LLC	1	\$337,421.85
		WELLS FARGO BANK, N.A.	6	\$1,733,044.81
		Unavailable	5	\$1,255,140.65
<b>Total</b>			<b>12</b>	<b>\$3,325,607.31</b>
3138MRJY8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,090.16
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$149,320.12
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,711.16
		FAIRFIELD COUNTY BANK	2	\$282,088.33
		FIRST CHOICE LOAN SERVICES, INC	1	\$149,320.12
		JERSEY MORTGAGE COMPANY	1	\$91,089.81
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,710.07
		NJ LENDERS CORP	2	\$156,769.13
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,823.74
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$145,131.08
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$135,356.03
		WELLS FARGO BANK, N.A.	29	\$3,178,285.31
		Unavailable	38	\$4,397,559.12
<b>Total</b>			<b>80</b>	<b>\$9,071,254.18</b>
3138MRJZ5		FAIRFIELD COUNTY BANK	1	\$139,595.90
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$131,120.43
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$74,040.40
		MERIDIAN BANK	1	\$29,516.44
		WELLS FARGO BANK, N.A.	18	\$1,902,023.72
		Unavailable	16	\$1,859,495.57
<b>Total</b>			<b>38</b>	<b>\$4,135,792.46</b>