

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 37 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138MQVT7		ACADEMY MORTGAGE CORPORATION	3	\$288,342
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,933
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,725
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$189,000
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,204
		EDWARD JONES MORTGAGE, LLC	2	\$428,874
		GM WEST FUNDING	1	\$797,420
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$51,782
		GRAYSTONE FUNDING COMPANY	1	\$481,259
		GREENPATH FUNDING, LLC	1	\$264,000
		HOMESERVICES LENDING, LLC	1	\$195,178
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$214,108
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$272,000
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$307,456
		WELLS FARGO BANK, N.A	58	\$14,316,685
		Unavailable	20	\$4,216,965
<b>Total</b>			<b>97</b>	<b>\$22,693,936</b>
3138MQVU4		AMERICAN NATIONAL BANK	1	\$52,786
		EDWARD JONES MORTGAGE, LLC	1	\$72,750
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$70,720
		FIRSTBANK	1	\$84,426
		WELLS FARGO BANK, N.A	155	\$8,312,613
		Unavailable	10	\$594,271
<b>Total</b>			<b>169</b>	<b>\$9,187,568</b>
3138MQVV2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,617
		WELLS FARGO BANK, N.A	13	\$1,945,808
		Unavailable	12	\$1,846,000

<b>Total</b>			<b>27</b>	<b>\$4,159,926</b>
3138MQVW0	1ST ALLIANCE MORTGAGE, LLC		1	\$149,600
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$266,000
	CASHCALL INC		1	\$242,914
	CASHCALL INC A CALIFORNIA CORPORATION		1	\$302,149
	CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)		1	\$543,570
	CASHCALL INC, A CALIFORNIA CORPORATION		1	\$283,744
	CASHCALL, INC		2	\$814,372
	CASHCALL, INC A CALIFORNIA CORPORATION		1	\$452,954
	CASHCALL, INC., A CALIFORNIA CORP		1	\$298,651
	CASHCALL, INC., A CALIFORNIA CORPORATION		4	\$1,084,619
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)		3	\$821,219
	CHURCHILL MORTGAGE CORPORATION		2	\$242,924
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION		1	\$195,000
	FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION		1	\$269,000
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION		1	\$354,415
	INDEPENDENT BANK		1	\$188,500
	INTERBANK MORTGAE COMPANY		2	\$425,900
	INTERBANK MORTGAGE CO		1	\$134,500
	INTERBANK MORTGAGE COMPANY		147	\$35,440,596
	INTERBANK MOTGAGE COMPANY		1	\$192,000
	SUMMIT MORTGAGE BANKERS INC		4	\$1,152,549
	SUMMIT MORTGAGE BANKERS, INC		10	\$2,757,123
	SUMMIT MORTGAGE BANKERS,INC		1	\$232,200
	WEI MORTGAGE CORPORATION		1	\$337,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION		1	\$203,000
	Unavailable		10	\$3,048,788
<b>Total</b>			<b>201</b>	<b>\$50,433,295</b>
3138MQVX8	EQUITY MORTGAGE BANKERS,LLC, A CORPORATION		1	\$417,000
	FIRST CHOICE LOAN SERVICES, INC		1	\$380,874
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$403,500
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION		1	\$327,548
	MORTGAGE SERVICES III, LLC		1	\$252,000
	PEOPLES MORTGAGE CORPORATION, A CORPORATION		1	\$417,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION		1	\$257,636
	WELLS FARGO BANK, N.A		4	\$1,262,097
	Unavailable		4	\$1,131,355
<b>Total</b>			<b>15</b>	<b>\$4,849,011</b>

3138MQVY6	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000
	APEX HOME LOANS, INC	1	\$472,000
	CS FINANCIAL INC A CORPORATION	1	\$416,250
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,500
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,357
	PACIFIC MERCANTILE BANK	1	\$416,357
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,554
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$312,000
	PINNACLE MORTGAGE GROUP INC	1	\$416,000
	PLAZA HOME MORTGAGE INC	1	\$416,357
	UNION MORTGAGE GROUP INC	1	\$416,357
	UNIVERSAL LENDING CORPORATION	1	\$297,000
	WELLS FARGO BANK, N.A	7	\$2,671,500
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$485,300
	Unavailable	5	\$1,953,373
<b>Total</b>		<b>25</b>	<b>\$9,837,909</b>
3138MQVZ3	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,457
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$236,000
	WELLS FARGO BANK, N.A	5	\$1,590,398
	Unavailable	1	\$208,000
<b>Total</b>		<b>8</b>	<b>\$2,418,855</b>
3138MQW33	Unavailable	41	\$8,281,924
<b>Total</b>		<b>41</b>	<b>\$8,281,924</b>
3138MQW41	Unavailable	9	\$2,575,054
<b>Total</b>		<b>9</b>	<b>\$2,575,054</b>
3138MQW58	Unavailable	18	\$2,020,559
<b>Total</b>		<b>18</b>	<b>\$2,020,559</b>
3138MQW66	Unavailable	60	\$16,079,508
<b>Total</b>		<b>60</b>	<b>\$16,079,508</b>
3138MQW74	Unavailable	9	\$1,509,444
<b>Total</b>		<b>9</b>	<b>\$1,509,444</b>
3138MQW82	Unavailable	171	\$50,147,455
<b>Total</b>		<b>171</b>	<b>\$50,147,455</b>
3138MQW90	Unavailable	174	\$50,090,537
<b>Total</b>		<b>174</b>	<b>\$50,090,537</b>

3138MQWA7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,082,117
<b>Total</b>		<b>9</b>	<b>\$1,082,117</b>
3138MQX24	BANK OF AMERICA, N.A	25	\$4,974,798
<b>Total</b>		<b>25</b>	<b>\$4,974,798</b>
3138MQX32	BANK OF AMERICA, N.A	14	\$2,460,450
<b>Total</b>		<b>14</b>	<b>\$2,460,450</b>
3138MQX40	BANK OF AMERICA, N.A	21	\$3,746,470
<b>Total</b>		<b>21</b>	<b>\$3,746,470</b>
3138MQX57	BANK OF AMERICA, N.A	23	\$5,974,779
<b>Total</b>		<b>23</b>	<b>\$5,974,779</b>
3138MQX65	BANK OF AMERICA, N.A	12	\$3,634,677
<b>Total</b>		<b>12</b>	<b>\$3,634,677</b>
3138MQX73	BANK OF AMERICA, N.A	47	\$9,096,899
<b>Total</b>		<b>47</b>	<b>\$9,096,899</b>
3138MQX81	BANK OF AMERICA, N.A	84	\$20,052,563
<b>Total</b>		<b>84</b>	<b>\$20,052,563</b>
3138MQX99	BANK OF AMERICA, N.A	399	\$80,012,448
<b>Total</b>		<b>399</b>	<b>\$80,012,448</b>
3138MQXA6	M&T BANK	21	\$3,932,862
	MORTGAGE WORLD BANKERS, INC	1	\$394,205
<b>Total</b>		<b>22</b>	<b>\$4,327,067</b>
3138MQXB4	INDEPENDENT BANK	35	\$2,138,270
	Unavailable	3	\$170,700
<b>Total</b>		<b>38</b>	<b>\$2,308,970</b>
3138MQXC2	INDEPENDENT BANK	16	\$1,573,615
<b>Total</b>		<b>16</b>	<b>\$1,573,615</b>
3138MQXD0	INDEPENDENT BANK	21	\$2,669,449
	Unavailable	2	\$252,750
<b>Total</b>		<b>23</b>	<b>\$2,922,199</b>
3138MQXE8	BANK OF AMERICA, N.A	5	\$1,175,207
<b>Total</b>		<b>5</b>	<b>\$1,175,207</b>

3138MQXF5	BANK OF AMERICA, N.A	10	\$3,053,343
<b>Total</b>		<b>10</b>	<b>\$3,053,343</b>
3138MQXG3	BANK OF AMERICA, N.A	152	\$36,831,997
<b>Total</b>		<b>152</b>	<b>\$36,831,997</b>
3138MQXH1	BANK OF AMERICA, N.A	10	\$2,653,256
<b>Total</b>		<b>10</b>	<b>\$2,653,256</b>
3138MQXJ7	BANK OF AMERICA, N.A	34	\$4,007,580
<b>Total</b>		<b>34</b>	<b>\$4,007,580</b>
3138MQXK4	BANK OF AMERICA, N.A	14	\$3,802,906
<b>Total</b>		<b>14</b>	<b>\$3,802,906</b>
3138MQXL2	BANK OF AMERICA, N.A	23	\$2,718,302
<b>Total</b>		<b>23</b>	<b>\$2,718,302</b>
3138MQXM0	BANK OF AMERICA, N.A	22	\$3,568,529
<b>Total</b>		<b>22</b>	<b>\$3,568,529</b>
3138MQXN8	BANK OF AMERICA, N.A	10	\$2,651,930
<b>Total</b>		<b>10</b>	<b>\$2,651,930</b>
3138MQXP3	BANK OF AMERICA, N.A	78	\$12,624,126
<b>Total</b>		<b>78</b>	<b>\$12,624,126</b>
3138MQXQ1	BANK OF AMERICA, N.A	22	\$1,492,194
<b>Total</b>		<b>22</b>	<b>\$1,492,194</b>
3138MQXR9	BANK OF AMERICA, N.A	101	\$25,031,341
<b>Total</b>		<b>101</b>	<b>\$25,031,341</b>
3138MQXS7	BANK OF AMERICA, N.A	25	\$2,437,879
<b>Total</b>		<b>25</b>	<b>\$2,437,879</b>
3138MQXT5	BANK OF AMERICA, N.A	34	\$4,394,598
<b>Total</b>		<b>34</b>	<b>\$4,394,598</b>
3138MQXU2	BANK OF AMERICA, N.A	33	\$6,347,470
<b>Total</b>		<b>33</b>	<b>\$6,347,470</b>
3138MQXV0	BANK OF AMERICA, N.A	13	\$2,713,550
<b>Total</b>		<b>13</b>	<b>\$2,713,550</b>

3138MQXW8	BANK OF AMERICA, N.A	24	\$4,384,368
<b>Total</b>		<b>24</b>	<b>\$4,384,368</b>
3138MQXX6	BANK OF AMERICA, N.A	6	\$1,279,616
<b>Total</b>		<b>6</b>	<b>\$1,279,616</b>
3138MQXY4	BANK OF AMERICA, N.A	19	\$4,082,284
<b>Total</b>		<b>19</b>	<b>\$4,082,284</b>
3138MQXZ1	BANK OF AMERICA, N.A	18	\$4,565,613
<b>Total</b>		<b>18</b>	<b>\$4,565,613</b>
3138MQY23	BANK OF AMERICA, N.A	36	\$5,805,836
<b>Total</b>		<b>36</b>	<b>\$5,805,836</b>
3138MQY31	BANK OF AMERICA, N.A	103	\$14,051,576
<b>Total</b>		<b>103</b>	<b>\$14,051,576</b>
3138MQY49	BANK OF AMERICA, N.A	152	\$14,724,930
<b>Total</b>		<b>152</b>	<b>\$14,724,930</b>
3138MQY56	BANK OF AMERICA, N.A	216	\$13,392,820
<b>Total</b>		<b>216</b>	<b>\$13,392,820</b>
3138MQY64	BANK OF AMERICA, N.A	49	\$5,734,992
<b>Total</b>		<b>49</b>	<b>\$5,734,992</b>
3138MQY72	BANK OF AMERICA, N.A	92	\$10,783,250
<b>Total</b>		<b>92</b>	<b>\$10,783,250</b>
3138MQY80	BANK OF AMERICA, N.A	119	\$16,356,911
<b>Total</b>		<b>119</b>	<b>\$16,356,911</b>
3138MQY98	BANK OF AMERICA, N.A	52	\$8,422,175
<b>Total</b>		<b>52</b>	<b>\$8,422,175</b>
3138MQYA5	BANK OF AMERICA, N.A	207	\$20,044,985
<b>Total</b>		<b>207</b>	<b>\$20,044,985</b>
3138MQYB3	BANK OF AMERICA, N.A	52	\$10,021,727
<b>Total</b>		<b>52</b>	<b>\$10,021,727</b>
3138MQYC1	BANK OF AMERICA, N.A	24	\$5,382,048
<b>Total</b>		<b>24</b>	<b>\$5,382,048</b>

3138MQYD9	BANK OF AMERICA, N.A	122	\$25,003,010
<b>Total</b>		<b>122</b>	<b>\$25,003,010</b>
3138MQYE7	BANK OF AMERICA, N.A	31	\$8,034,254
<b>Total</b>		<b>31</b>	<b>\$8,034,254</b>
3138MQYG2	BANK OF AMERICA, N.A	8	\$2,002,334
<b>Total</b>		<b>8</b>	<b>\$2,002,334</b>
3138MQYH0	BANK OF AMERICA, N.A	60	\$15,095,374
<b>Total</b>		<b>60</b>	<b>\$15,095,374</b>
3138MQYJ6	BANK OF AMERICA, N.A	130	\$25,030,539
<b>Total</b>		<b>130</b>	<b>\$25,030,539</b>
3138MQYK3	BANK OF AMERICA, N.A	90	\$20,050,376
<b>Total</b>		<b>90</b>	<b>\$20,050,376</b>
3138MQYL1	BANK OF AMERICA, N.A	9	\$2,100,179
<b>Total</b>		<b>9</b>	<b>\$2,100,179</b>
3138MQYM9	BANK OF AMERICA, N.A	20	\$4,327,678
<b>Total</b>		<b>20</b>	<b>\$4,327,678</b>
3138MQYN7	BANK OF AMERICA, N.A	22	\$5,256,033
<b>Total</b>		<b>22</b>	<b>\$5,256,033</b>
3138MQYP2	BANK OF AMERICA, N.A	46	\$11,170,537
<b>Total</b>		<b>46</b>	<b>\$11,170,537</b>
3138MQYQ0	BANK OF AMERICA, N.A	50	\$11,207,918
<b>Total</b>		<b>50</b>	<b>\$11,207,918</b>
3138MQYR8	BANK OF AMERICA, N.A	32	\$1,958,969
<b>Total</b>		<b>32</b>	<b>\$1,958,969</b>
3138MQYS6	BANK OF AMERICA, N.A	32	\$5,839,520
<b>Total</b>		<b>32</b>	<b>\$5,839,520</b>
3138MQYT4	BANK OF AMERICA, N.A	17	\$1,659,484
<b>Total</b>		<b>17</b>	<b>\$1,659,484</b>
3138MQYU1	BANK OF AMERICA, N.A	23	\$4,303,609
<b>Total</b>		<b>23</b>	<b>\$4,303,609</b>

3138MQYV9	BANK OF AMERICA, N.A	72	\$11,119,707
<b>Total</b>		<b>72</b>	<b>\$11,119,707</b>
3138MQYW7	BANK OF AMERICA, N.A	16	\$3,637,570
<b>Total</b>		<b>16</b>	<b>\$3,637,570</b>
3138MQYX5	BANK OF AMERICA, N.A	97	\$9,510,919
<b>Total</b>		<b>97</b>	<b>\$9,510,919</b>
3138MQYY3	BANK OF AMERICA, N.A	116	\$7,588,915
<b>Total</b>		<b>116</b>	<b>\$7,588,915</b>
3138MQYZ0	BANK OF AMERICA, N.A	112	\$26,765,857
<b>Total</b>		<b>112</b>	<b>\$26,765,857</b>
3138MQZ22	BANK OF AMERICA, N.A	39	\$10,268,777
<b>Total</b>		<b>39</b>	<b>\$10,268,777</b>
3138MQZ30	BANK OF AMERICA, N.A	20	\$4,383,295
<b>Total</b>		<b>20</b>	<b>\$4,383,295</b>
3138MQZ48	BANK OF AMERICA, N.A	26	\$5,021,972
<b>Total</b>		<b>26</b>	<b>\$5,021,972</b>
3138MQZ55	BANK OF AMERICA, N.A	52	\$10,003,404
<b>Total</b>		<b>52</b>	<b>\$10,003,404</b>
3138MQZ63	BANK OF AMERICA, N.A	29	\$7,827,353
<b>Total</b>		<b>29</b>	<b>\$7,827,353</b>
3138MQZ71	BANK OF AMERICA, N.A	53	\$10,006,323
<b>Total</b>		<b>53</b>	<b>\$10,006,323</b>
3138MQZ89	BANK OF AMERICA, N.A	192	\$40,000,751
<b>Total</b>		<b>192</b>	<b>\$40,000,751</b>
3138MQZ97	BANK OF AMERICA, N.A	5	\$1,251,800
<b>Total</b>		<b>5</b>	<b>\$1,251,800</b>
3138MQZA4	BANK OF AMERICA, N.A	36	\$6,819,733
<b>Total</b>		<b>36</b>	<b>\$6,819,733</b>
3138MQZB2	BANK OF AMERICA, N.A	16	\$2,493,152
<b>Total</b>		<b>16</b>	<b>\$2,493,152</b>



3138MQZC0	BANK OF AMERICA, N.A	46	\$7,529,977
<b>Total</b>		<b>46</b>	<b>\$7,529,977</b>
3138MQZD8	BANK OF AMERICA, N.A	56	\$13,101,883
<b>Total</b>		<b>56</b>	<b>\$13,101,883</b>
3138MQZE6	BANK OF AMERICA, N.A	75	\$13,509,646
<b>Total</b>		<b>75</b>	<b>\$13,509,646</b>
3138MQZF3	BANK OF AMERICA, N.A	78	\$15,066,849
<b>Total</b>		<b>78</b>	<b>\$15,066,849</b>
3138MQZG1	BANK OF AMERICA, N.A	188	\$50,004,671
<b>Total</b>		<b>188</b>	<b>\$50,004,671</b>
3138MQZH9	BANK OF AMERICA, N.A	63	\$15,062,152
<b>Total</b>		<b>63</b>	<b>\$15,062,152</b>
3138MQZJ5	BANK OF AMERICA, N.A	102	\$20,004,479
<b>Total</b>		<b>102</b>	<b>\$20,004,479</b>
3138MQZK2	BANK OF AMERICA, N.A	73	\$11,789,630
<b>Total</b>		<b>73</b>	<b>\$11,789,630</b>
3138MQZL0	BANK OF AMERICA, N.A	14	\$1,924,027
<b>Total</b>		<b>14</b>	<b>\$1,924,027</b>
3138MQZM8	BANK OF AMERICA, N.A	25	\$4,741,857
<b>Total</b>		<b>25</b>	<b>\$4,741,857</b>
3138MQZN6	BANK OF AMERICA, N.A	21	\$5,022,636
<b>Total</b>		<b>21</b>	<b>\$5,022,636</b>
3138MQZP1	BANK OF AMERICA, N.A	103	\$10,040,339
<b>Total</b>		<b>103</b>	<b>\$10,040,339</b>
3138MQZQ9	BANK OF AMERICA, N.A	22	\$5,009,479
<b>Total</b>		<b>22</b>	<b>\$5,009,479</b>
3138MQZR7	BANK OF AMERICA, N.A	145	\$20,005,008
<b>Total</b>		<b>145</b>	<b>\$20,005,008</b>
3138MQZS5	BANK OF AMERICA, N.A	106	\$31,271,186
<b>Total</b>		<b>106</b>	<b>\$31,271,186</b>

3138MQZT3	BANK OF AMERICA, N.A	127	\$15,000,517
<b>Total</b>		<b>127</b>	<b>\$15,000,517</b>
3138MQZU0	BANK OF AMERICA, N.A	26	\$4,906,802
<b>Total</b>		<b>26</b>	<b>\$4,906,802</b>
3138MQZV8	BANK OF AMERICA, N.A	50	\$10,002,724
<b>Total</b>		<b>50</b>	<b>\$10,002,724</b>
3138MQZW6	BANK OF AMERICA, N.A	137	\$30,044,175
<b>Total</b>		<b>137</b>	<b>\$30,044,175</b>
3138MQZX4	BANK OF AMERICA, N.A	53	\$10,026,689
<b>Total</b>		<b>53</b>	<b>\$10,026,689</b>
3138MQZY2	BANK OF AMERICA, N.A	105	\$25,011,716
<b>Total</b>		<b>105</b>	<b>\$25,011,716</b>
3138MQZZ9	BANK OF AMERICA, N.A	127	\$30,059,099
<b>Total</b>		<b>127</b>	<b>\$30,059,099</b>
3138MR2A8	AMERICAN NATIONAL BANK	1	\$135,000
	CITIZENS BANK NA	1	\$121,606
	FARMERS BANK AND TRUST	1	\$132,650
	FARMERS NATIONAL BANK OF CANFIELD	2	\$135,500
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000
	FIRST SERVICE CREDIT UNION	1	\$130,993
	INFINITY HOME MORTGAGE CO., INC	2	\$188,123
	LOAN ONE MORTGAGE CO INC	1	\$93,722
	MIDTOWN BANK AND TRUST COMPANY	1	\$111,700
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$294,671
	PEOPLES NATIONAL BANK NA	1	\$96,320
	PINE COUNTRY BANK	1	\$139,984
	PINPOINT MORTGAGE CORP	1	\$123,000
	PREMIER BANK	2	\$227,000
	PREMIER COMMERCIAL BANK	2	\$252,450
	PRIORITY BANK FSB	1	\$129,166
	PRIORITY MORTGAGE CORPORATION	1	\$109,630
	REGENT FINANCIAL GROUP INC	1	\$100,000
	RELIANCE BANK	1	\$114,000
	STONEGATE MORTGAGE CORPORATION	24	\$2,730,450
	THE EQUITABLE BANK, SSB	1	\$110,000
	TRIAD BANK	1	\$123,000
	US HOME MORTGAGE, INC	1	\$147,050

<b>Total</b>			<b>52</b>	<b>\$5,826,019</b>
3138MR2B6	ACRE MORTGAGE & FINANCIAL, INC		1	\$217,678
	AMERICA'S CHOICE HOME LOANS LP		1	\$170,320
	BUSINESS BANK DBA PRIME MORTGAGE		3	\$554,247
	CAPITAL FINANCIAL MORTGAGE CORPORATION		1	\$306,000
	COMMERCIAL BANK		1	\$171,000
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		1	\$336,000
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE		1	\$301,631
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$158,000
	FIRST INTERNATIONAL BANK & TRUST		3	\$727,037
	FIRST OPTION MORTGAGE LLC		1	\$199,200
	FIRST STATE BANK		2	\$417,874
	GREENCHOICE BANK, FSB		3	\$892,324
	HANCOCK MORTGAGE PARTNERS LLC		2	\$392,366
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$159,600
	HOMEWAY MORTGAGE		1	\$225,000
	HOUSTON CAPITAL		2	\$365,230
	HUNTINGDON VALLEY BANK		1	\$232,399
	INFINITY HOME MORTGAGE CO., INC		1	\$206,674
	KENILWORTH FINANCIAL INC		1	\$417,000
	LEGACYTEXAS BANK		1	\$306,716
	MUSA FINANCIAL, LLC DBA MORTGAGES USA		1	\$217,600
	NATIONS LENDING CORPORATION		1	\$161,400
	NORTHEAST EQUITABLE MORTGAGE, LLC		1	\$303,300
	PEOPLES BANK OF COMMERCE		1	\$173,620
	PREMIER BANK		4	\$830,625
	PROFESSIONAL MORTGAGE SERVICES, INC		1	\$176,800
	RESOURCE FINANCIAL SERVICES, INC		1	\$322,500
	RUOFF HOME MORTGAGE		1	\$233,003
	SAGAMORE HOME MTG LLC		1	\$196,871
	SENTE MORTGAGE		1	\$302,591
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$239,622
	STONEGATE MORTGAGE CORPORATION		46	\$11,621,914
	THE EQUITABLE BANK, SSB		5	\$1,092,529
	THE FARMERS CITIZENS BANK		1	\$252,000
	THE FIRST BEXLEY BANK		1	\$417,000
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS		1	\$164,000
	TRADITION MORTGAGE. LLC		1	\$235,652
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		1	\$389,250
	US HOME MORTGAGE, INC		1	\$308,000
	VANTAGE POINT BANK		1	\$262,600
<b>Total</b>			<b>101</b>	<b>\$24,657,179</b>

3138MR2C4	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000
	CU AMERICA FINANCIAL SERVICES INC	1	\$217,500
	GREENCHOICE BANK, FSB	1	\$305,000
	HOMEWAY MORTGAGE	1	\$139,200
	MAIN STREET HOME LOANS	1	\$256,000
	SAGAMORE HOME MTG LLC	2	\$156,130
	STONEGATE MORTGAGE CORPORATION	8	\$967,750
	TEAM CAPITAL BANK	1	\$139,802
	TRADITION MORTGAGE. LLC	1	\$93,617
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500
<b>Total</b>		<b>18</b>	<b>\$2,743,500</b>
3138MR2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,756,169
	Unavailable	4	\$624,793
<b>Total</b>		<b>30</b>	<b>\$6,380,962</b>
3138MR2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,966,696
	Unavailable	5	\$1,050,830
<b>Total</b>		<b>35</b>	<b>\$6,017,526</b>
3138MR2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,232,900
	Unavailable	1	\$199,000
<b>Total</b>		<b>13</b>	<b>\$2,431,900</b>
3138MR2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,980,670
	Unavailable	3	\$502,450
<b>Total</b>		<b>14</b>	<b>\$2,483,120</b>
3138MR2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$9,831,594
	Unavailable	3	\$1,722,900
<b>Total</b>		<b>20</b>	<b>\$11,554,494</b>
3138MR2J9	CTC LENDING, LLC	2	\$372,000
	MORTGAGE SOURCE FUNDING, LLC	1	\$210,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	270	\$65,676,131
	Unavailable	27	\$6,445,016
<b>Total</b>		<b>300</b>	<b>\$72,703,148</b>
3138MR2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,581,135
	Unavailable	11	\$2,984,199
<b>Total</b>		<b>39</b>	<b>\$8,565,334</b>
3138MR2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,107,194
	Unavailable	3	\$625,350

<b>Total</b>			<b>9</b>	<b>\$1,732,544</b>
3138MR2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		88	\$15,218,319
	Unavailable		7	\$1,543,765
<b>Total</b>			<b>95</b>	<b>\$16,762,084</b>
3138MR2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,951,397
	Unavailable		2	\$186,125
<b>Total</b>			<b>13</b>	<b>\$2,137,522</b>
3138MR2P5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA		1	\$50,500
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID		1	\$89,864
	FIFTH THIRD MORTGAGE COMPANY		10	\$807,422
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION		1	\$97,838
	GSF MORTGAGE CORPORATION		1	\$83,746
<b>Total</b>			<b>14</b>	<b>\$1,129,371</b>
3138MR2S9	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$278,800
	FIFTH THIRD MORTGAGE COMPANY		7	\$1,372,050
	LEVEL ONE BANK, A STATE BANK		1	\$176,527
	TERRACE MORTGAGE COMPANY		1	\$174,640
	Unavailable		2	\$604,495
<b>Total</b>			<b>12</b>	<b>\$2,606,514</b>
3138MR2T7	FIFTH THIRD MORTGAGE COMPANY		11	\$1,029,046
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI		1	\$56,250
	LOAN SIMPLE INC		1	\$98,850
	Unavailable		2	\$155,450
<b>Total</b>			<b>15</b>	<b>\$1,339,596</b>
3138MR2U4	FIFTH THIRD MORTGAGE COMPANY		8	\$917,713
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO		1	\$121,129
	THE NATIONAL BANK, CORPORATION		1	\$124,318
	Unavailable		1	\$90,344
<b>Total</b>			<b>11</b>	<b>\$1,253,505</b>
3138MR2X8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$181,300
	FIFTH THIRD MORTGAGE COMPANY		3	\$622,800
	Unavailable		2	\$646,251
<b>Total</b>			<b>6</b>	<b>\$1,450,351</b>
3138MR2Y6	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR		1	\$90,880
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO		1	\$101,200
	FIFTH THIRD MORTGAGE COMPANY		9	\$716,565
	Unavailable		3	\$300,711

<b>Total</b>			<b>14</b>	<b>\$1,209,356</b>
3138MR3A7		STATE FARM BANK, F.S.B	32	\$2,155,423
<b>Total</b>			<b>32</b>	<b>\$2,155,423</b>
3138MR3B5		STATE FARM BANK, F.S.B	27	\$2,612,798
<b>Total</b>			<b>27</b>	<b>\$2,612,798</b>
3138MR3C3		STATE FARM BANK, F.S.B	21	\$1,607,753
<b>Total</b>			<b>21</b>	<b>\$1,607,753</b>
3138MR3D1		STATE FARM BANK, F.S.B	50	\$6,591,903
<b>Total</b>			<b>50</b>	<b>\$6,591,903</b>
3138MR3E9		STATE FARM BANK, F.S.B	15	\$1,918,357
<b>Total</b>			<b>15</b>	<b>\$1,918,357</b>
3138MR3J8		GEORGE MASON MORTGAGE	1	\$116,512
		HANTZ BANK	2	\$192,600
		KEY MORTGAGE SERVICES	1	\$110,828
		LAKE MICHIGAN CREDIT UNION	6	\$501,879
		POLARIS HOME FUNDING CORPORATION	1	\$94,690
		ROSS MORTGAGE CORPORATION	2	\$268,024
		Unavailable	1	\$143,894
<b>Total</b>			<b>14</b>	<b>\$1,428,429</b>
3138MR3L3		NATIONSTARMORTGAGE	299	\$85,271,749
<b>Total</b>			<b>299</b>	<b>\$85,271,749</b>
3138MR3M1		NATIONSTARMORTGAGE	7	\$1,417,556
<b>Total</b>			<b>7</b>	<b>\$1,417,556</b>
3138MR3N9		ROUNDPOINT MORTGAGE COMPANY	34	\$9,066,680
<b>Total</b>			<b>34</b>	<b>\$9,066,680</b>
3138MR3P4		ROUNDPOINT MORTGAGE COMPANY	42	\$12,386,492
<b>Total</b>			<b>42</b>	<b>\$12,386,492</b>
3138MR3Q2		ROUNDPOINT MORTGAGE COMPANY	42	\$5,504,678
<b>Total</b>			<b>42</b>	<b>\$5,504,678</b>
3138MR3R0		ROUNDPOINT MORTGAGE COMPANY	14	\$1,251,386
<b>Total</b>			<b>14</b>	<b>\$1,251,386</b>
3138MR3S8		ROUNDPOINT MORTGAGE COMPANY	12	\$1,404,891

<b>Total</b>			<b>12</b>	<b>\$1,404,891</b>
3138MR3T6		WEICHERT FINANCIAL SERVICES	12	\$3,031,500
<b>Total</b>			<b>12</b>	<b>\$3,031,500</b>
3138MR3U3		MORTGAGE ACCESS CORP	1	\$205,750
		WEICHERT FINANCIAL SERVICES	10	\$2,032,872
<b>Total</b>			<b>11</b>	<b>\$2,238,622</b>
3138MR3V1		W J BRADLEY MORTGAGE CAPITAL LLC	1	\$214,000
		W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$854,707
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,000
<b>Total</b>			<b>6</b>	<b>\$1,352,707</b>
3138MR3W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,834,496
<b>Total</b>			<b>10</b>	<b>\$2,834,496</b>
3138MR3X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$859,500
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$509,200
<b>Total</b>			<b>5</b>	<b>\$1,368,700</b>
3138MR3Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,196,060
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$253,263
<b>Total</b>			<b>16</b>	<b>\$1,449,323</b>
3138MR3Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,239,149
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$250,056
<b>Total</b>			<b>19</b>	<b>\$2,489,205</b>
3138MR4A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$639,400
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$431,800
<b>Total</b>			<b>5</b>	<b>\$1,071,200</b>
3138MR4B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$860,036
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$213,000
<b>Total</b>			<b>11</b>	<b>\$1,073,036</b>

3138MR4C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,982,510
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$267,500
<b>Total</b>		<b>16</b>	<b>\$2,250,010</b>
3138MR4D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,255,950
<b>Total</b>		<b>8</b>	<b>\$2,255,950</b>
3138MR4E8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,771,366
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$378,750
<b>Total</b>		<b>16</b>	<b>\$5,150,116</b>
3138MR4F5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,674,289
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$664,403
<b>Total</b>		<b>18</b>	<b>\$5,338,692</b>
3138MR4G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$763,300
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,054
<b>Total</b>		<b>4</b>	<b>\$1,107,354</b>
3138MR4H1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,803,200
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$160,000
<b>Total</b>		<b>12</b>	<b>\$1,963,200</b>
3138MR4J7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,524,029
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$77,500
<b>Total</b>		<b>18</b>	<b>\$1,601,529</b>
3138MR4K4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,337,785
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,000
<b>Total</b>		<b>19</b>	<b>\$2,455,785</b>



3138MR4L2		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$165,858
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	72	\$17,853,608
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,144,300
<b>Total</b>			<b>78</b>	<b>\$19,163,766</b>
3138MR4M0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,391,560
<b>Total</b>			<b>12</b>	<b>\$1,391,560</b>
3138MR4N8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,715,085
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,500
<b>Total</b>			<b>9</b>	<b>\$1,928,585</b>
3138MR4P3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,084,447
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,395,800
<b>Total</b>			<b>28</b>	<b>\$7,480,247</b>
3138MR4R9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000
<b>Total</b>			<b>10</b>	<b>\$2,775,950</b>
3138MRA35		RBS CITIZENS, NA	35	\$4,193,518
		Unavailable	7	\$831,060
<b>Total</b>			<b>42</b>	<b>\$5,024,579</b>
3138MRA43		RBS CITIZENS, NA	63	\$8,765,958
		Unavailable	23	\$3,121,085
<b>Total</b>			<b>86</b>	<b>\$11,887,043</b>
3138MRA50		RBS CITIZENS, NA	41	\$10,931,750
		Unavailable	7	\$2,391,800
<b>Total</b>			<b>48</b>	<b>\$13,323,550</b>
3138MRA68		RBS CITIZENS, NA	11	\$1,582,429
		Unavailable	3	\$586,406
<b>Total</b>			<b>14</b>	<b>\$2,168,835</b>
3138MRA76		RBS CITIZENS, NA	13	\$3,786,524

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	Unavailable	22	\$5,646,046
<b>Total</b>		<b>35</b>	<b>\$9,432,571</b>
3138MRAA9	RBS CITIZENS, NA	28	\$2,704,129
	Unavailable	13	\$1,283,880
<b>Total</b>		<b>41</b>	<b>\$3,988,010</b>
3138MRAB7	RBS CITIZENS, NA	11	\$1,287,071
	Unavailable	5	\$579,616
<b>Total</b>		<b>16</b>	<b>\$1,866,688</b>
3138MRAC5	RBS CITIZENS, NA	3	\$322,249
	Unavailable	6	\$683,556
<b>Total</b>		<b>9</b>	<b>\$1,005,805</b>
3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439
	Unavailable	6	\$844,841
<b>Total</b>		<b>23</b>	<b>\$3,118,281</b>
3138MRAE1	RBS CITIZENS, NA	7	\$1,119,289
	Unavailable	9	\$1,472,091
<b>Total</b>		<b>16</b>	<b>\$2,591,381</b>
3138MRAF8	RBS CITIZENS, NA	2	\$432,500
	Unavailable	4	\$692,320
<b>Total</b>		<b>6</b>	<b>\$1,124,820</b>
3138MRAG6	RBS CITIZENS, NA	7	\$1,251,033
	Unavailable	7	\$1,651,118
<b>Total</b>		<b>14</b>	<b>\$2,902,152</b>
3138MRAH4	RBS CITIZENS, NA	5	\$574,629
	Unavailable	4	\$650,520
<b>Total</b>		<b>9</b>	<b>\$1,225,150</b>
3138MRAJ0	RBS CITIZENS, NA	4	\$765,576
	Unavailable	1	\$345,500
<b>Total</b>		<b>5</b>	<b>\$1,111,076</b>
3138MRAK7	RBS CITIZENS, NA	35	\$3,069,735
	Unavailable	5	\$454,453
<b>Total</b>		<b>40</b>	<b>\$3,524,188</b>
3138MRAL5	RBS CITIZENS, NA	11	\$1,276,708
	Unavailable	5	\$582,860

<b>Total</b>			<b>16</b>	<b>\$1,859,569</b>
3138MRAM3		RBS CITIZENS, NA	41	\$5,722,126
		Unavailable	13	\$1,799,345
<b>Total</b>			<b>54</b>	<b>\$7,521,471</b>
3138MRAN1		RBS CITIZENS, NA	49	\$8,081,513
		Unavailable	13	\$2,143,280
<b>Total</b>			<b>62</b>	<b>\$10,224,794</b>
3138MRAP6		RBS CITIZENS, NA	6	\$1,310,938
		Unavailable	7	\$1,669,470
<b>Total</b>			<b>13</b>	<b>\$2,980,408</b>
3138MRAQ4		RBS CITIZENS, NA	73	\$19,622,408
		Unavailable	28	\$7,479,057
<b>Total</b>			<b>101</b>	<b>\$27,101,465</b>
3138MRAR2		RBS CITIZENS, NA	13	\$3,140,935
		Unavailable	8	\$2,137,578
<b>Total</b>			<b>21</b>	<b>\$5,278,514</b>
3138MRAW1		RBS CITIZENS, NA	42	\$6,798,920
		Unavailable	20	\$3,267,987
<b>Total</b>			<b>62</b>	<b>\$10,066,907</b>
3138MRAX9		RBS CITIZENS, NA	4	\$473,000
		Unavailable	5	\$557,058
<b>Total</b>			<b>9</b>	<b>\$1,030,058</b>
3138MRAY7		RBS CITIZENS, NA	3	\$509,000
		Unavailable	3	\$1,075,850
<b>Total</b>			<b>6</b>	<b>\$1,584,850</b>
3138MRAZ4		Unavailable	8	\$1,010,976
<b>Total</b>			<b>8</b>	<b>\$1,010,976</b>
3138MRB26		QUICKEN LOANS INC	20	\$2,686,015
<b>Total</b>			<b>20</b>	<b>\$2,686,015</b>
3138MRB34		QUICKEN LOANS INC	21	\$2,451,550
<b>Total</b>			<b>21</b>	<b>\$2,451,550</b>
3138MRB42		FIRST COMMUNITY BANK (VA)	1	\$86,283
		QUICKEN LOANS INC	104	\$10,244,368

<b>Total</b>			<b>105</b>	<b>\$10,330,652</b>
3138MRB59		FIRST COMMUNITY NATIONAL BANK	1	\$72,899
		QUICKEN LOANS INC	103	\$6,958,675
<b>Total</b>			<b>104</b>	<b>\$7,031,574</b>
3138MRB67		QUICKEN LOANS INC	11	\$2,100,105
<b>Total</b>			<b>11</b>	<b>\$2,100,105</b>
3138MRB75		QUICKEN LOANS INC	95	\$16,409,298
<b>Total</b>			<b>95</b>	<b>\$16,409,298</b>
3138MRB83		QUICKEN LOANS INC	72	\$13,711,502
<b>Total</b>			<b>72</b>	<b>\$13,711,502</b>
3138MRB91		QUICKEN LOANS INC	56	\$11,056,341
<b>Total</b>			<b>56</b>	<b>\$11,056,341</b>
3138MRBL4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$8,723,075
<b>Total</b>			<b>40</b>	<b>\$8,723,075</b>
3138MRBM2		FIRST CITIZENS BANK AND TRUST CO., INC	16	\$2,021,278
<b>Total</b>			<b>16</b>	<b>\$2,021,278</b>
3138MRBN0		CENTRAL BANK (MN)	1	\$180,245
		QUICKEN LOANS INC	148	\$37,915,875
<b>Total</b>			<b>149</b>	<b>\$38,096,120</b>
3138MRBP5		QUICKEN LOANS INC	73	\$11,850,724
<b>Total</b>			<b>73</b>	<b>\$11,850,724</b>
3138MRBQ3		QUICKEN LOANS INC	172	\$23,755,331
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,826
<b>Total</b>			<b>173</b>	<b>\$23,881,158</b>
3138MRBR1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,622
		QUICKEN LOANS INC	93	\$10,917,551
<b>Total</b>			<b>94</b>	<b>\$11,038,173</b>
3138MRBS9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,445
		FIRST COMMUNITY BANK (VA)	2	\$178,741
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$100,354
		QUICKEN LOANS INC	149	\$14,644,420
		WILLAMETTE COMMUNITY BANK	1	\$95,858

<b>Total</b>			<b>154</b>	<b>\$15,128,821</b>
3138MRBT7		QUICKEN LOANS INC	88	\$6,449,664
<b>Total</b>			<b>88</b>	<b>\$6,449,664</b>
3138MRBU4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$179,700
		MIDWEST REGIONAL BANK	1	\$260,000
		QUICKEN LOANS INC	128	\$31,888,867
		VANTAGE POINT BANK	1	\$182,735
<b>Total</b>			<b>131</b>	<b>\$32,511,303</b>
3138MRBV2		QUICKEN LOANS INC	213	\$42,740,059
		VANTAGE POINT BANK	2	\$483,126
<b>Total</b>			<b>215</b>	<b>\$43,223,186</b>
3138MRBW0		MARQUETTE BANK	1	\$250,404
		QUICKEN LOANS INC	152	\$33,828,598
		VANTAGE POINT BANK	1	\$242,467
<b>Total</b>			<b>154</b>	<b>\$34,321,470</b>
3138MRBX8		QUICKEN LOANS INC	92	\$21,310,887
		VANTAGE POINT BANK	1	\$316,703
<b>Total</b>			<b>93</b>	<b>\$21,627,590</b>
3138MRBY6		QUICKEN LOANS INC	84	\$20,720,335
		VANTAGE POINT BANK	1	\$250,497
<b>Total</b>			<b>85</b>	<b>\$20,970,833</b>
3138MRBZ3		QUICKEN LOANS INC	18	\$3,172,084
<b>Total</b>			<b>18</b>	<b>\$3,172,084</b>
3138MRC25		QUICKEN LOANS INC	96	\$19,514,615
<b>Total</b>			<b>96</b>	<b>\$19,514,615</b>
3138MRC33		QUICKEN LOANS INC	238	\$50,048,982
<b>Total</b>			<b>238</b>	<b>\$50,048,982</b>
3138MRC41		QUICKEN LOANS INC	6	\$1,434,828
<b>Total</b>			<b>6</b>	<b>\$1,434,828</b>
3138MRC58		QUICKEN LOANS INC	13	\$1,521,787
<b>Total</b>			<b>13</b>	<b>\$1,521,787</b>
3138MRC66		MIDWEST REGIONAL BANK	1	\$93,652
		QUICKEN LOANS INC	61	\$6,000,353

<b>Total</b>			<b>62</b>	<b>\$6,094,005</b>
3138MRC74		QUICKEN LOANS INC	77	\$5,125,832
<b>Total</b>			<b>77</b>	<b>\$5,125,832</b>
3138MRC82		QUICKEN LOANS INC	10	\$1,687,200
<b>Total</b>			<b>10</b>	<b>\$1,687,200</b>
3138MRC90		QUICKEN LOANS INC	32	\$5,657,675
<b>Total</b>			<b>32</b>	<b>\$5,657,675</b>
3138MRCA7		QUICKEN LOANS INC	10	\$2,195,500
<b>Total</b>			<b>10</b>	<b>\$2,195,500</b>
3138MRCB5		FIRST COMMUNITY BANK	1	\$270,000
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000
		QUICKEN LOANS INC	140	\$34,146,485
<b>Total</b>			<b>142</b>	<b>\$34,589,485</b>
3138MRCC3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501
		FIRST COMMUNITY NATIONAL BANK	1	\$104,537
		HAWTHORNE CREDIT UNION	2	\$198,136
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340
		QUICKEN LOANS INC	82	\$7,952,321
<b>Total</b>			<b>88</b>	<b>\$8,547,837</b>
3138MRCD1		BENCHMARK COMMUNITY BANK	1	\$199,153
		QUICKEN LOANS INC	18	\$4,588,525
<b>Total</b>			<b>19</b>	<b>\$4,787,678</b>
3138MRCE9		QUICKEN LOANS INC	23	\$2,180,425
<b>Total</b>			<b>23</b>	<b>\$2,180,425</b>
3138MRCF6		QUICKEN LOANS INC	15	\$2,414,650
<b>Total</b>			<b>15</b>	<b>\$2,414,650</b>
3138MRCG4		QUICKEN LOANS INC	16	\$2,795,875
<b>Total</b>			<b>16</b>	<b>\$2,795,875</b>
3138MRCH2		QUICKEN LOANS INC	14	\$2,084,250
<b>Total</b>			<b>14</b>	<b>\$2,084,250</b>
3138MRCJ8		QUICKEN LOANS INC	7	\$1,145,116
<b>Total</b>			<b>7</b>	<b>\$1,145,116</b>

3138MRCK5	QUICKEN LOANS INC	8	\$1,400,935
<b>Total</b>		<b>8</b>	<b>\$1,400,935</b>
3138MRCL3	QUICKEN LOANS INC	9	\$1,398,394
<b>Total</b>		<b>9</b>	<b>\$1,398,394</b>
3138MRCM1	QUICKEN LOANS INC	7	\$2,372,154
<b>Total</b>		<b>7</b>	<b>\$2,372,154</b>
3138MRCN9	PEOPLES TRUST AND SAVINGS BANK	1	\$218,500
	QUICKEN LOANS INC	232	\$67,063,850
	RANDOLPH BANK AND TRUST COMPANY	2	\$587,285
<b>Total</b>		<b>235</b>	<b>\$67,869,635</b>
3138MRCP4	QUICKEN LOANS INC	58	\$13,964,329
<b>Total</b>		<b>58</b>	<b>\$13,964,329</b>
3138MRCQ2	QUICKEN LOANS INC	22	\$3,570,876
<b>Total</b>		<b>22</b>	<b>\$3,570,876</b>
3138MRCR0	QUICKEN LOANS INC	75	\$10,232,025
<b>Total</b>		<b>75</b>	<b>\$10,232,025</b>
3138MRCS8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000
	QUICKEN LOANS INC	47	\$5,494,285
<b>Total</b>		<b>48</b>	<b>\$5,618,285</b>
3138MRCT6	QUICKEN LOANS INC	64	\$6,207,675
<b>Total</b>		<b>64</b>	<b>\$6,207,675</b>
3138MRCU3	QUICKEN LOANS INC	46	\$3,460,716
<b>Total</b>		<b>46</b>	<b>\$3,460,716</b>
3138MRCV1	QUICKEN LOANS INC	49	\$10,815,628
<b>Total</b>		<b>49</b>	<b>\$10,815,628</b>
3138MRCW9	QUICKEN LOANS INC	23	\$6,583,317
<b>Total</b>		<b>23</b>	<b>\$6,583,317</b>
3138MRCX7	QUICKEN LOANS INC	36	\$9,423,375
<b>Total</b>		<b>36</b>	<b>\$9,423,375</b>
3138MRCY5	QUICKEN LOANS INC	57	\$12,968,089
<b>Total</b>		<b>57</b>	<b>\$12,968,089</b>

3138MRCZ2	QUICKEN LOANS INC	83	\$18,928,906
<b>Total</b>		<b>83</b>	<b>\$18,928,906</b>
3138MRD24	QUICKEN LOANS INC	18	\$1,317,905
<b>Total</b>		<b>18</b>	<b>\$1,317,905</b>
3138MRD32	QUICKEN LOANS INC	76	\$20,825,322
<b>Total</b>		<b>76</b>	<b>\$20,825,322</b>
3138MRD40	QUICKEN LOANS INC	90	\$14,640,484
<b>Total</b>		<b>90</b>	<b>\$14,640,484</b>
3138MRD57	QUICKEN LOANS INC	134	\$18,371,983
<b>Total</b>		<b>134</b>	<b>\$18,371,983</b>
3138MRD65	QUICKEN LOANS INC	86	\$10,078,532
<b>Total</b>		<b>86</b>	<b>\$10,078,532</b>
3138MRD73	BANK OF THE JAMES	1	\$96,859
	QUICKEN LOANS INC	118	\$11,477,037
<b>Total</b>		<b>119</b>	<b>\$11,573,897</b>
3138MRD81	QUICKEN LOANS INC	79	\$5,827,997
	VANTAGE POINT BANK	1	\$80,362
<b>Total</b>		<b>80</b>	<b>\$5,908,359</b>
3138MRD99	MARQUETTE BANK	1	\$176,675
	QUICKEN LOANS INC	41	\$10,903,219
<b>Total</b>		<b>42</b>	<b>\$11,079,894</b>
3138MRDA6	QUICKEN LOANS INC	44	\$8,266,370
<b>Total</b>		<b>44</b>	<b>\$8,266,370</b>
3138MRDB4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000
	QUICKEN LOANS INC	221	\$53,981,474
<b>Total</b>		<b>222</b>	<b>\$54,156,474</b>
3138MRDC2	FIRST COMMUNITY NATIONAL BANK	1	\$65,708
	PEOPLES TRUST AND SAVINGS BANK	1	\$71,285
	QUICKEN LOANS INC	26	\$1,816,300
<b>Total</b>		<b>28</b>	<b>\$1,953,294</b>
3138MRDD0	FIRST COMMUNITY BANK (VA)	1	\$72,000
	FIRST COMMUNITY NATIONAL BANK	2	\$132,178
	QUICKEN LOANS INC	30	\$2,272,475



<b>Total</b>			<b>33</b>	<b>\$2,476,653</b>
3138MRDE8		QUICKEN LOANS INC	27	\$2,639,600
<b>Total</b>			<b>27</b>	<b>\$2,639,600</b>
3138MRDF5		HAWTHORNE CREDIT UNION	1	\$111,710
		QUICKEN LOANS INC	28	\$3,308,525
<b>Total</b>			<b>29</b>	<b>\$3,420,235</b>
3138MRDG3		QUICKEN LOANS INC	30	\$4,180,550
<b>Total</b>			<b>30</b>	<b>\$4,180,550</b>
3138MRDH1		QUICKEN LOANS INC	16	\$2,583,625
<b>Total</b>			<b>16</b>	<b>\$2,583,625</b>
3138MRDJ7		QUICKEN LOANS INC	32	\$2,124,821
<b>Total</b>			<b>32</b>	<b>\$2,124,821</b>
3138MRDK4		QUICKEN LOANS INC	8	\$1,085,125
<b>Total</b>			<b>8</b>	<b>\$1,085,125</b>
3138MRDL2		QUICKEN LOANS INC	103	\$18,729,593
<b>Total</b>			<b>103</b>	<b>\$18,729,593</b>
3138MRDM0		QUICKEN LOANS INC	184	\$31,168,053
<b>Total</b>			<b>184</b>	<b>\$31,168,053</b>
3138MRDN8		C1 BANK	1	\$139,130
		HAWTHORNE CREDIT UNION	4	\$1,088,533
		QUICKEN LOANS INC	279	\$68,969,136
		THE GUNNISON BANK AND TRUST COMPANY	1	\$210,000
		VANTAGE POINT BANK	1	\$413,100
<b>Total</b>			<b>286</b>	<b>\$70,819,899</b>
3138MRDP3		QUICKEN LOANS INC	43	\$4,247,152
		VANTAGE POINT BANK	1	\$96,537
<b>Total</b>			<b>44</b>	<b>\$4,343,689</b>
3138MRDQ1		QUICKEN LOANS INC	14	\$2,848,387
<b>Total</b>			<b>14</b>	<b>\$2,848,387</b>
3138MRDR9		QUICKEN LOANS INC	20	\$4,710,150
<b>Total</b>			<b>20</b>	<b>\$4,710,150</b>
3138MRDS7		QUICKEN LOANS INC	16	\$1,548,422

<b>Total</b>			<b>16</b>	<b>\$1,548,422</b>
3138MRDT5		QUICKEN LOANS INC	36	\$4,571,662
<b>Total</b>			<b>36</b>	<b>\$4,571,662</b>
3138MRDU2		QUICKEN LOANS INC	25	\$2,465,700
<b>Total</b>			<b>25</b>	<b>\$2,465,700</b>
3138MRDV0		BANK OF THE JAMES	1	\$203,397
		FIBRE FEDERAL CREDIT UNION	1	\$320,000
		QUICKEN LOANS INC	72	\$22,916,106
<b>Total</b>			<b>74</b>	<b>\$23,439,503</b>
3138MRDW8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,757
		QUICKEN LOANS INC	427	\$124,418,455
		RANDOLPH BANK AND TRUST COMPANY	1	\$230,334
<b>Total</b>			<b>429</b>	<b>\$124,806,546</b>
3138MRDX6		FIRST COMMUNITY BANK (VA)	1	\$141,000
		PEOPLES TRUST AND SAVINGS BANK	1	\$144,572
		QUICKEN LOANS INC	41	\$5,661,201
<b>Total</b>			<b>43</b>	<b>\$5,946,774</b>
3138MRDY4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$123,281
		QUICKEN LOANS INC	13	\$1,553,850
<b>Total</b>			<b>14</b>	<b>\$1,677,131</b>
3138MRDZ1		MIDWEST REGIONAL BANK	1	\$103,836
		QUICKEN LOANS INC	18	\$1,742,787
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$109,000
<b>Total</b>			<b>20</b>	<b>\$1,955,623</b>
3138MRE23		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,348
<b>Total</b>			<b>1</b>	<b>\$140,348</b>
3138MRE31		FIRST BANK AND TRUST-BROOKINGS	1	\$122,908
		FIRST BANK AND TRUST-SIOUX FALLS	4	\$398,253
		FIRST DAKOTA NATIONAL BANK	2	\$249,920
		FIRST NATIONAL BANK SOUTH DAKOTA	1	\$60,790
		PLAINS COMMERCE BANK	1	\$129,553
		PREMIER HOME MORTGAGE INC	1	\$137,663
<b>Total</b>			<b>10</b>	<b>\$1,099,089</b>
3138MRE49		DACOTAH BANK	1	\$76,696
		HOME FEDERAL BANK	3	\$313,939

		WELLS FARGO BANK, N.A	1	\$121,719
<b>Total</b>			<b>5</b>	<b>\$512,356</b>
3138MRE56		CU MORTGAGE DIRECT, LLC	1	\$120,736
<b>Total</b>			<b>1</b>	<b>\$120,736</b>
3138MRE72		STANDARD BANK AND TRUST CO	1	\$123,130
<b>Total</b>			<b>1</b>	<b>\$123,130</b>
3138MRE80		THE HUNTINGTON NATIONAL BANK	1	\$83,678
<b>Total</b>			<b>1</b>	<b>\$83,678</b>
3138MREA5		QUICKEN LOANS INC	55	\$13,518,866
<b>Total</b>			<b>55</b>	<b>\$13,518,866</b>
3138MREB3		QUICKEN LOANS INC	60	\$13,075,175
<b>Total</b>			<b>60</b>	<b>\$13,075,175</b>
3138MREC1		QUICKEN LOANS INC	109	\$24,557,519
<b>Total</b>			<b>109</b>	<b>\$24,557,519</b>
3138MRED9		QUICKEN LOANS INC	463	\$99,919,050
<b>Total</b>			<b>463</b>	<b>\$99,919,050</b>
3138MREE7		GREENCHOICE BANK, FSB	1	\$611,000
		QUICKEN LOANS INC	101	\$28,454,059
<b>Total</b>			<b>102</b>	<b>\$29,065,059</b>
3138MREF4		QUICKEN LOANS INC	22	\$6,461,913
<b>Total</b>			<b>22</b>	<b>\$6,461,913</b>
3138MREG2		QUICKEN LOANS INC	18	\$2,487,897
<b>Total</b>			<b>18</b>	<b>\$2,487,897</b>
3138MREH0		QUICKEN LOANS INC	50	\$4,960,275
<b>Total</b>			<b>50</b>	<b>\$4,960,275</b>
3138MREJ6		QUICKEN LOANS INC	65	\$4,404,550
<b>Total</b>			<b>65</b>	<b>\$4,404,550</b>
3138MREK3		QUICKEN LOANS INC	5	\$1,013,720
<b>Total</b>			<b>5</b>	<b>\$1,013,720</b>
3138MREL1		QUICKEN LOANS INC	18	\$3,426,625
<b>Total</b>			<b>18</b>	<b>\$3,426,625</b>

3138MRES6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465
<b>Total</b>		<b>1</b>	<b>\$81,465</b>
3138MRET4	PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691
<b>Total</b>		<b>1</b>	<b>\$99,691</b>
3138MREU1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933
<b>Total</b>		<b>1</b>	<b>\$137,933</b>
3138MREV9	PEOPLE'S UNITED BANK	2	\$219,391
<b>Total</b>		<b>2</b>	<b>\$219,391</b>
3138MREW7	GUARANTY BANK F.S.B	2	\$394,045
	NORTHFIELD SAVINGS BANK	1	\$180,975
<b>Total</b>		<b>3</b>	<b>\$575,020</b>
3138MRF22	Unavailable	5	\$1,343,361
<b>Total</b>		<b>5</b>	<b>\$1,343,361</b>
3138MRF30	NEW PENN FINANCIAL, LLC	10	\$3,843,600
	Unavailable	173	\$48,291,419
<b>Total</b>		<b>183</b>	<b>\$52,135,019</b>
3138MRF48	Unavailable	19	\$1,377,044
<b>Total</b>		<b>19</b>	<b>\$1,377,044</b>
3138MRF55	NEW PENN FINANCIAL, LLC	2	\$253,750
	Unavailable	8	\$997,380
<b>Total</b>		<b>10</b>	<b>\$1,251,130</b>
3138MRF63	NEW PENN FINANCIAL, LLC	3	\$1,267,125
	Unavailable	2	\$468,600
<b>Total</b>		<b>5</b>	<b>\$1,735,725</b>
3138MRF71	Unavailable	7	\$1,431,635
<b>Total</b>		<b>7</b>	<b>\$1,431,635</b>
3138MRF89	NEW PENN FINANCIAL, LLC	1	\$157,500
	Unavailable	11	\$2,016,457
<b>Total</b>		<b>12</b>	<b>\$2,173,957</b>
3138MRF97	Unavailable	6	\$1,960,500
<b>Total</b>		<b>6</b>	<b>\$1,960,500</b>

3138MRFA4	FIRST MORTGAGE COMPANY, LLC	2	\$272,532
<b>Total</b>		<b>2</b>	<b>\$272,532</b>
3138MRFB2	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,377
<b>Total</b>		<b>1</b>	<b>\$56,377</b>
3138MRFC0	BLACKHAWK STATE BANK	1	\$45,043
	BUSEY BANK	1	\$96,505
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382
	FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313
	INLAND HOME MORTGAGE COMPANY LLC	1	\$100,327
	KEY MORTGAGE SERVICES INC	2	\$182,890
	MARQUETTE BANK	1	\$69,356
	MIDWEST COMMUNITY BANK	1	\$33,953
	THE FIRST MORTGAGE CORPORATION	1	\$67,318
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020
<b>Total</b>		<b>16</b>	<b>\$1,669,112</b>
3138MRFD8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,088
	KEY MORTGAGE SERVICES INC	2	\$177,757
	MIDWEST MORTGAGE CAPITAL	1	\$117,893
	PEOPLES NATIONAL BANK, N.A	1	\$124,615
	THE FIRST MORTGAGE CORPORATION	1	\$51,523
	VALLEY BANK	1	\$58,737
<b>Total</b>		<b>7</b>	<b>\$639,615</b>
3138MRFH9	INDEPENDENT BANK	48	\$2,866,263
	Unavailable	2	\$106,700
<b>Total</b>		<b>50</b>	<b>\$2,972,963</b>
3138MRFJ5	INDEPENDENT BANK	22	\$2,126,028
	Unavailable	2	\$209,000
<b>Total</b>		<b>24</b>	<b>\$2,335,028</b>
3138MRFK2	INDEPENDENT BANK	19	\$2,473,670
	Unavailable	2	\$264,850
<b>Total</b>		<b>21</b>	<b>\$2,738,520</b>
3138MRFL0	NEW PENN FINANCIAL, LLC	2	\$504,000
	Unavailable	56	\$13,338,103
<b>Total</b>		<b>58</b>	<b>\$13,842,103</b>
3138MRFM8	Unavailable	16	\$3,881,506
<b>Total</b>		<b>16</b>	<b>\$3,881,506</b>

3138MRFN6	NEW PENN FINANCIAL, LLC	5	\$1,685,975
	Unavailable	57	\$13,232,632
<b>Total</b>		<b>62</b>	<b>\$14,918,607</b>
3138MRFP1	NEW PENN FINANCIAL, LLC	1	\$417,000
	Unavailable	7	\$2,062,300
<b>Total</b>		<b>8</b>	<b>\$2,479,300</b>
3138MRFQ9	Unavailable	16	\$1,237,488
<b>Total</b>		<b>16</b>	<b>\$1,237,488</b>
3138MRFR7	NEW PENN FINANCIAL, LLC	14	\$4,368,558
	Unavailable	82	\$23,128,851
<b>Total</b>		<b>96</b>	<b>\$27,497,409</b>
3138MRFS5	Unavailable	5	\$1,122,311
<b>Total</b>		<b>5</b>	<b>\$1,122,311</b>
3138MRFT3	NEW PENN FINANCIAL, LLC	1	\$261,900
	Unavailable	6	\$1,578,763
<b>Total</b>		<b>7</b>	<b>\$1,840,663</b>
3138MRFU0	NEW PENN FINANCIAL, LLC	3	\$670,000
	Unavailable	5	\$1,107,750
<b>Total</b>		<b>8</b>	<b>\$1,777,750</b>
3138MRFV8	Unavailable	12	\$2,779,326
<b>Total</b>		<b>12</b>	<b>\$2,779,326</b>
3138MRFW6	Unavailable	5	\$1,552,500
<b>Total</b>		<b>5</b>	<b>\$1,552,500</b>
3138MRFX4	NEW PENN FINANCIAL, LLC	1	\$160,000
	Unavailable	8	\$1,322,711
<b>Total</b>		<b>9</b>	<b>\$1,482,711</b>
3138MRFY2	NEW PENN FINANCIAL, LLC	1	\$247,000
	Unavailable	40	\$11,391,620
<b>Total</b>		<b>41</b>	<b>\$11,638,620</b>
3138MRGA3	NEW PENN FINANCIAL, LLC	1	\$417,000
	Unavailable	23	\$6,613,857
<b>Total</b>		<b>24</b>	<b>\$7,030,857</b>
3138MRGB1	NEW PENN FINANCIAL, LLC	6	\$2,222,500

	Unavailable	103	\$31,347,523
<b>Total</b>		<b>109</b>	<b>\$33,570,023</b>
3138MRGC9	NEW PENN FINANCIAL, LLC	1	\$221,800
	Unavailable	56	\$10,630,020
<b>Total</b>		<b>57</b>	<b>\$10,851,820</b>
3138MRGD7	Unavailable	10	\$1,217,750
<b>Total</b>		<b>10</b>	<b>\$1,217,750</b>
3138MRGE5	Unavailable	6	\$1,705,550
<b>Total</b>		<b>6</b>	<b>\$1,705,550</b>
3138MRGF2	NEW PENN FINANCIAL, LLC	1	\$235,400
	Unavailable	103	\$28,394,379
<b>Total</b>		<b>104</b>	<b>\$28,629,779</b>
3138MRGG0	Unavailable	14	\$1,181,475
<b>Total</b>		<b>14</b>	<b>\$1,181,475</b>
3138MRGH8	NEW PENN FINANCIAL, LLC	1	\$85,000
	Unavailable	9	\$921,926
<b>Total</b>		<b>10</b>	<b>\$1,006,926</b>
3138MRGJ4	Unavailable	6	\$1,910,500
<b>Total</b>		<b>6</b>	<b>\$1,910,500</b>
3138MRGK1	Unavailable	5	\$1,365,450
<b>Total</b>		<b>5</b>	<b>\$1,365,450</b>
3138MRGL9	NEW PENN FINANCIAL, LLC	1	\$397,050
	Unavailable	7	\$1,821,275
<b>Total</b>		<b>8</b>	<b>\$2,218,325</b>
3138MRJP7	HOMETOWN MORTGAGE RESOURCES, INC	1	\$245,000
	LUXURY MORTGAGE CORP	1	\$388,281
	M&T BANK	34	\$5,088,499
<b>Total</b>		<b>36</b>	<b>\$5,721,781</b>
3138MRJR3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340
<b>Total</b>		<b>7</b>	<b>\$1,447,340</b>
3138MRJS1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800
<b>Total</b>		<b>6</b>	<b>\$1,204,800</b>

3138MRM24	LIBERTY FIRST C.U	2	\$283,500
	PREMIER BANK	1	\$130,000
	STONEGATE MORTGAGE CORPORATION	3	\$838,650
	THE EQUITABLE BANK, SSB	8	\$2,137,240
<b>Total</b>		<b>14</b>	<b>\$3,389,390</b>
3138MRM32	ACRE MORTGAGE & FINANCIAL, INC	2	\$449,322
	AMERICA'S CHOICE HOME LOANS LP	1	\$299,517
	ANCHOR FUNDING CORPORATION	1	\$226,765
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$188,211
	BENCHMARK BANK	2	\$523,191
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559
	COLONIAL AMERICAN BANK	1	\$299,517
	CRESCENT STATE BANK	1	\$341,849
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514
	EAST CAROLINA BANK	2	\$687,679
	FARMERS BANK AND TRUST	1	\$215,552
	FRONTIER BANK	1	\$326,366
	GREENCHOICE BANK, FSB	2	\$530,419
	HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615
	HOMETRUST MORTGAGE CORPORATION	2	\$610,000
	INFINITY HOME MORTGAGE CO., INC	1	\$234,653
	MIDTOWN BANK AND TRUST COMPANY	1	\$247,000
	PORTAGE COMMUNITY BANK	1	\$190,000
	REGENT FINANCIAL GROUP INC	1	\$151,905
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607
	SOUTHWEST FUNDING LP	1	\$184,920
	STONEGATE MORTGAGE CORPORATION	17	\$4,032,700
	THE EQUITABLE BANK, SSB	3	\$772,800
	TRIAD BANK	1	\$293,600
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400
	WATERFORD BANK N.A	1	\$179,722
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100
<b>Total</b>		<b>56</b>	<b>\$13,737,833</b>
3138MRM65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,120,050
<b>Total</b>		<b>16</b>	<b>\$1,120,050</b>
3138MRM73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,369,768
<b>Total</b>		<b>28</b>	<b>\$2,369,768</b>
3138MRM81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,836,970



<b>Total</b>			<b>19</b>	<b>\$1,836,970</b>
3138MRM99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,313,120
<b>Total</b>			<b>13</b>	<b>\$1,313,120</b>
3138MRMW8		CENTRAL BANK MORTGAGE CORP	1	\$332,500
		CITIBANK, N.A	1	\$192,702
		MORTGAGE MASTER, INC	1	\$275,130
		Unavailable	14	\$2,202,741
<b>Total</b>			<b>17</b>	<b>\$3,003,074</b>
3138MRMX6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,500
		COLONIAL SAVINGS, F.A	2	\$370,600
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,500
		HOME TOWN FEDERAL CREDIT UNION	1	\$144,581
		SOOPER CREDIT UNION	1	\$290,551
<b>Total</b>			<b>6</b>	<b>\$1,012,733</b>
3138MRMY4		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,353
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$674,867
<b>Total</b>			<b>4</b>	<b>\$1,409,220</b>
3138MRMZ1		AMERICAN MORTGAGE CORPORATION	1	\$280,000
		ANCHOR FUNDING CORPORATION	1	\$324,932
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$374,000
		CITY BANK AND TRUST COMPANY	1	\$161,975
		COMMUNITY FIRST NATIONAL BANK	1	\$242,665
		GREENCHOICE BANK, FSB	1	\$167,000
		LIBERTY FIRST C.U	1	\$150,000
		PREMIER BANK	2	\$553,397
		STONEGATE MORTGAGE CORPORATION	9	\$2,829,200
		TOWER BANK & TRUST	1	\$160,000
<b>Total</b>			<b>19</b>	<b>\$5,243,171</b>
3138MRN23		1-800-EAST-WEST MORTGAGE COMPANY	1	\$140,808
		AMERICAN EQUITY MORTGAGE, INC	1	\$126,973
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$55,833
		JPMORGAN CHASE BANK, N.A	30	\$4,917,590
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$126,608
		NORTHERN STATES FUNDING GROUP INC	2	\$365,451
		OMEGA FINANCIAL SERVICES, INC	1	\$134,288
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,705
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,324

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$212,343
	SAIL MORTGAGE CORP	1	\$105,836
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,781
<b>Total</b>		<b>42</b>	<b>\$6,623,546</b>
3138MRN31	JPMORGAN CHASE BANK, N.A	6	\$1,496,558
	MORTGAGE MASTER SERVICE CORPORATION	1	\$202,510
	WHIDBEY ISLAND BANK	1	\$144,386
<b>Total</b>		<b>8</b>	<b>\$1,843,455</b>
3138MRN49	AMERICANWEST BANK, A CORPORATION	1	\$78,756
	CORNERSTONE HOME LENDING, INC	1	\$223,324
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,652
	JPMORGAN CHASE BANK, N.A	14	\$3,242,164
	LEGACY GROUP LENDING, INC	1	\$415,359
<b>Total</b>		<b>18</b>	<b>\$4,262,256</b>
3138MRN56	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$229,045
	ACCESS NATIONAL MORTGAGE	1	\$490,483
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,047
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911
	AMERICAN SECURITY MORTGAGE CORP	1	\$265,214
	ASHEVILLE SAVINGS BANK SSB	1	\$81,644
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,058
	AXIA FINANCIAL, LLC	1	\$329,003
	BANK OF ENGLAND, A CORPORATION	1	\$235,165
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$213,553
	DISCOVER HOME LOANS, INC	1	\$310,560
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$282,673
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$439,782
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,848
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,355
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$191,710
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$438,539
	FIRSTTRUST MORTGAGE, INC	1	\$348,973
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$279,596
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$200,342
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$292,507
	GUARDHILL FINANCIAL CORP	1	\$312,545
	JPMORGAN CHASE BANK, N.A	29	\$7,688,986

	MORTGAGE FINANCIAL, INC	1	\$176,733
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$469,611
	MORTGAGE MASTER INC	1	\$310,585
	MORTGAGE MASTER, INC	2	\$462,974
	MORTGAGE NETWORK INC	1	\$244,276
	MORTGAGE NETWORK, INC	1	\$309,064
	NJ LENDERS CORP	1	\$393,229
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,380
	OA MORTGAGE SERVICES	1	\$264,609
	ON Q FINANCIAL, INC	1	\$256,438
	RAYMOND JAMES BANK N A	1	\$164,513
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,480
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,032
	SAIL MORTGAGE CORP	1	\$243,640
	UNION MORTGAGE GROUP, INC	1	\$217,471
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,257
	VICTORIAN FINANCE LLC	1	\$247,626
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,156
<b>Total</b>		<b>73</b>	<b>\$19,421,636</b>
3138MRN64	JPMORGAN CHASE BANK, N.A	14	\$3,270,444
<b>Total</b>		<b>14</b>	<b>\$3,270,444</b>
3138MRN72	JPMORGAN CHASE BANK, N.A	21	\$1,365,658
<b>Total</b>		<b>21</b>	<b>\$1,365,658</b>
3138MRN80	JPMORGAN CHASE BANK, N.A	28	\$2,106,731
<b>Total</b>		<b>28</b>	<b>\$2,106,731</b>
3138MRN98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,678
	HOMESTEAD FUNDING CORP	1	\$107,643
	JPMORGAN CHASE BANK, N.A	25	\$2,392,128
<b>Total</b>		<b>27</b>	<b>\$2,606,449</b>
3138MRNA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,045,085
<b>Total</b>		<b>24</b>	<b>\$6,045,085</b>
3138MRNB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,209,527
<b>Total</b>		<b>7</b>	<b>\$1,209,527</b>
3138MRNC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,034,897
<b>Total</b>		<b>17</b>	<b>\$4,034,897</b>

3138MRND9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,200,600
<b>Total</b>			<b>17</b>	<b>\$2,200,600</b>
3138MRNE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,071,877
<b>Total</b>			<b>14</b>	<b>\$3,071,877</b>
3138MRNF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,128,188
<b>Total</b>			<b>10</b>	<b>\$2,128,188</b>
3138MRNG2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,394
		JPMORGAN CHASE BANK, N.A	15	\$1,889,088
<b>Total</b>			<b>16</b>	<b>\$2,038,482</b>
3138MRNH0		HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134
		JPMORGAN CHASE BANK, N.A	22	\$4,900,167
<b>Total</b>			<b>23</b>	<b>\$5,199,301</b>
3138MRNJ6		JPMORGAN CHASE BANK, N.A	33	\$5,361,745
<b>Total</b>			<b>33</b>	<b>\$5,361,745</b>
3138MRNK3		JPMORGAN CHASE BANK, N.A	58	\$5,674,393
<b>Total</b>			<b>58</b>	<b>\$5,674,393</b>
3138MRNL1		JPMORGAN CHASE BANK, N.A	39	\$3,670,549
<b>Total</b>			<b>39</b>	<b>\$3,670,549</b>
3138MRNM9		JPMORGAN CHASE BANK, N.A	34	\$2,418,920
<b>Total</b>			<b>34</b>	<b>\$2,418,920</b>
3138MRNN7		JPMORGAN CHASE BANK, N.A	82	\$5,259,044
<b>Total</b>			<b>82</b>	<b>\$5,259,044</b>
3138MRNP2		JPMORGAN CHASE BANK, N.A	84	\$10,781,092
<b>Total</b>			<b>84</b>	<b>\$10,781,092</b>
3138MRNQ0		JPMORGAN CHASE BANK, N.A	19	\$2,365,526
<b>Total</b>			<b>19</b>	<b>\$2,365,526</b>
3138MRNR8		JPMORGAN CHASE BANK, N.A	21	\$4,450,025
<b>Total</b>			<b>21</b>	<b>\$4,450,025</b>
3138MRNS6		JPMORGAN CHASE BANK, N.A	7	\$1,619,205
<b>Total</b>			<b>7</b>	<b>\$1,619,205</b>

3138MRNT4	GULF COAST BANK AND TRUST COMPANY	1	\$151,650
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,617
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,757
	JPMORGAN CHASE BANK, N.A	6	\$1,009,262
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458
	NTFN, INC	1	\$147,025
	SANDY SPRING BANK	1	\$340,934
<b>Total</b>		<b>12</b>	<b>\$2,036,706</b>
3138MRNU1	JPMORGAN CHASE BANK, N.A	14	\$1,210,245
<b>Total</b>		<b>14</b>	<b>\$1,210,245</b>
3138MRNV9	4TRUST MORTGAGE INC	1	\$152,527
	AMERIPRO FUNDING INC	1	\$113,369
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,422
	CORNERSTONE MORTGAGE COMPANY	1	\$291,138
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619
	GEORGETOWN MORTGAGE LLC	1	\$152,318
	GULF COAST BANK AND TRUST COMPANY	3	\$628,039
	HOMETRUST MORTGAGE COMPANY	1	\$271,179
	JPMORGAN CHASE BANK, N.A	13	\$2,548,675
	MORTGAGE MASTER, INC	1	\$374,157
	MORTGAGE NETWORK INC	1	\$139,784
	NTFN INC	1	\$127,542
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$279,061
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959
<b>Total</b>		<b>31</b>	<b>\$6,453,360</b>
3138MRNW7	EQUITY NOW INC	1	\$92,731
	JPMORGAN CHASE BANK, N.A	10	\$1,180,701
<b>Total</b>		<b>11</b>	<b>\$1,273,432</b>
3138MRNY3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,634
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,349
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,662
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,028
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,291
	BANK OF COLORADO	1	\$141,586

	BELL STATE BANK & TRUST	3	\$541,408
	BREMER BANK NATIONAL ASSOCIATION	2	\$321,596
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,804
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,426
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$496,683
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,575
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,962
	FIRST SECURITY TRUST BANK, INC	2	\$294,870
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,325
	JPMORGAN CHASE BANK, N.A	40	\$7,302,888
	MORTGAGE EXPRESS, LLC	2	\$391,170
	MORTGAGE TRUST, INC., A CORPORATION	3	\$635,965
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,766
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,621
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,790
	THE BUSINESS BANK	1	\$179,468
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$372,397
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	\$148,266
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$109,677
	TRADITION MORTGAGE LLC	2	\$364,634
<b>Total</b>		<b>78</b>	<b>\$14,030,854</b>
3138MRNZ0	AMERICAN EQUITY MORTGAGE, INC	3	\$390,649
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$106,065
	DISCOVER HOME LOANS, INC	1	\$87,122
	JPMORGAN CHASE BANK, N.A	7	\$693,830
	MORTGAGE FINANCIAL,INC. A MASSACHUSETTS CORPORATION	1	\$154,821
	NEW AMERICAN MORTGAGE, LLC	1	\$107,498
	OMEGA FINANCIAL SERVICES INC	1	\$117,726
	OMEGA FINANCIAL SERVICES, INC	1	\$262,825
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,619
	SCHAEFER MORTGAGE CORPORATION	1	\$212,508
	VICTORIAN FINANCE LLC	1	\$69,072
<b>Total</b>		<b>19</b>	<b>\$2,266,739</b>
3138MRP21	JPMORGAN CHASE BANK, N.A	39	\$5,041,487
<b>Total</b>		<b>39</b>	<b>\$5,041,487</b>
3138MRP39	ASPIRE FINANCIAL, INC	1	\$128,892
	CHURCHILL MORTGAGE CORPORATION	1	\$131,192
	DISCOVER HOME LOANS, INC	1	\$148,766
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750

	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,058
	FT MORTGAGE, A KANSAS CORPORATION	1	\$114,523
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$149,365
	JPMORGAN CHASE BANK, N.A	170	\$21,628,050
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,136
	MORTGAGE NETWORK, INC	1	\$146,888
	ON Q FINANCIAL, INC	1	\$119,497
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,019
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,407
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984
<b>Total</b>		<b>183</b>	<b>\$23,323,532</b>
3138MRP47	4TRUST MORTGAGE INC	1	\$415,107
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100
	ADVANCE MORTGAGE CORPORATION	1	\$314,250
	ALERUS FINANCIAL NA	1	\$220,000
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$735,107
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$358,381
	AMCAP MORTGAGE, LTD	1	\$180,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,700
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,038,850
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$817,891
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,651
	AMERICASH	1	\$302,633
	AMERICASH, A CALIFORNIA CORPORATION	1	\$204,046
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,538
	ASHEVILLE SAVINGS BANK SSB	1	\$151,316
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,066,748
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,831
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,714,234
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,265
	BANK OF COLORADO	1	\$222,700
	BANKERS TRUST COMPANY	1	\$114,000
	BRAND MORTGAGE GROUP, LLC	1	\$283,706
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,400
	CAPITAL CENTER, L.L.C	1	\$145,300
	CAPSTAR LENDING LLC	1	\$415,125

CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$145,958
CHURCHILL MORTGAGE CORPORATION	1	\$314,579
CITY BANK MORTGAGE	1	\$366,734
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,741
COMMUNITY BANK OF MISSISSIPPI	1	\$207,850
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,721
CORNERSTONE MORTGAGE COMPANY	1	\$292,180
CORNERSTONE MORTGAGE, INC	1	\$282,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$731,543
DELMAR FINANCIAL COMPANY	1	\$168,830
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$385,857
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$341,400
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$205,000
F & B ACQUISITION GROUP, LLC	1	\$196,000
FAIRFIELD COUNTY BANK	3	\$1,109,981
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,205
FEARON FINANCIAL, LLC	1	\$248,000
FIRST BANK	1	\$216,000
FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,694
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$206,000
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,000
FIRST COUNTY BANK	1	\$219,004
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$393,206
FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$135,000
FIRST INTERNET BANK OF INDIANA	1	\$346,404
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$382,675
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$661,021
FIRST SECURITY TRUST BANK, INC	2	\$245,964
FM LENDING SERVICES LLC	1	\$309,104
FM LENDING SERVICES, LLC	1	\$391,980
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000
GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521
GSF MORTGAGE CORPORATION	8	\$2,242,298
GUARANTEED RATE, INC	2	\$507,692
HANCOCK BANK	1	\$191,900
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$449,400
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$510,740
HOME MORTGAGE ASSURED CORPORATION	1	\$179,390
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$164,800



HOMESTEAD FUNDING CORP	2	\$293,667
HOMETRUST MORTGAGE COMPANY	2	\$395,209
HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543
HOWARD HANNA FINANCIAL SERVICES	1	\$140,000
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$417,000
HOWARD HANNA MORTGAGE SERVICES	1	\$344,000
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874
IAPPROVE LENDING	1	\$406,147
IBERIABANK MORTGAGE COMPANY	4	\$1,042,592
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465
INLANTA MORTGAGE INC	2	\$363,819
JPMORGAN CHASE BANK, N.A	107	\$33,338,738
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373
LRS FINANCIAL NETWORK, INC	1	\$415,125
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400
LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733
MAGNOLIA STATE BANK, A CORPORATION	1	\$222,973
MARKET MORTGAGE CO, LTD	1	\$163,703
MARKET MORTGAGE CO., LTD	1	\$362,098
MILLENIUM HOME MORTGAGE, LLC	3	\$903,404
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,853
MORTGAGE MASTER, INC	1	\$415,107
NEW AMERICAN MORTGAGE, LLC	1	\$415,125
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853
NORTHERN STATES FUNDING GROUP, INC	1	\$210,000
NTFN, INC	2	\$541,108
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$564,792
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$274,049
OMEGA FINANCIAL SERVICES, INC	5	\$1,060,900
ONE NEVADA CREDIT UNION	2	\$383,716
PACOR MORTGAGE CORP	1	\$188,000
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,280
PARAMOUNT BOND & MTG CO., INC	1	\$236,000
PATRIOT COMMUNITY BANK	13	\$4,361,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,125
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000
POLI MORTGAGE GROUP INC	1	\$173,000
POLI MORTGAGE GROUP, INC	2	\$657,000
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$168,000
PRIORITY MORTGAGE CORP	1	\$89,000

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000
	PROSPERITY BANK	3	\$490,469
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$171,219
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,496
	RELIANCE FIRST CAPITAL LLC	1	\$219,986
	REPUBLIC BANK & TRUST	2	\$334,000
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000
	RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268
	ROUNDPOINT MORTGAGE COMPANY	2	\$456,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$194,500
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524
	SAIL MORTGAGE CORP	5	\$1,500,963
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897
	SCBT	1	\$312,588
	SENTE MORTGAGE, INC	1	\$296,647
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365
	SUMMIT MORTGAGE CORPORATION	1	\$160,000
	SURETY FINANCIAL SERVICES	1	\$248,547
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273
	THE MORTGAGE FIRM, INC	1	\$164,000
	TIDEWATER HOME FUNDING, LLC	1	\$209,046
	TRIDENT MORTGAGE COMPANY LP	2	\$645,700
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,280
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$368,652
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,291
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,004
	VERITAS FUNDING LLC	1	\$337,250
	VERITAS FUNDING, LLC	1	\$155,900
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,265
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250
	WHIDBEY ISLAND BANK	2	\$498,641
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$759,503
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113
<b>Total</b>		<b>346</b>	<b>\$93,819,397</b>

3138MRP54	JPMORGAN CHASE BANK, N.A	57	\$15,657,405
<b>Total</b>		<b>57</b>	<b>\$15,657,405</b>
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,450
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$301,315
	MORTGAGE NETWORK INC	2	\$364,321
	MORTGAGE NETWORK, INC	1	\$413,170
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164
	RMC VANGUARD MORTGAGE CORPORATION	1	\$239,937
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$312,218
	THE MORTGAGE FIRM, INC	1	\$54,757
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$171,739
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,000
<b>Total</b>		<b>16</b>	<b>\$4,158,366</b>
3138MRP70	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$220,690
	BANK OF ENGLAND, A CORPORATION	1	\$402,661
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$240,707
	JPMORGAN CHASE BANK, N.A	28	\$6,340,848
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$238,018
	TOTAL MORTGAGE SERVICES LLC	1	\$83,949
<b>Total</b>		<b>33</b>	<b>\$7,526,876</b>
3138MRP88	JPMORGAN CHASE BANK, N.A	37	\$2,473,028
<b>Total</b>		<b>37</b>	<b>\$2,473,028</b>
3138MRP96	JPMORGAN CHASE BANK, N.A	23	\$1,441,955
<b>Total</b>		<b>23</b>	<b>\$1,441,955</b>
3138MRPA3	BERKSHIRE BANK	1	\$115,456
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$129,315
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,703
	JPMORGAN CHASE BANK, N.A	13	\$1,618,291
	WHOLESALE CAPITAL CORPORATION	1	\$121,638
<b>Total</b>		<b>17</b>	<b>\$2,101,405</b>
3138MRPB1	BERKSHIRE BANK	1	\$169,994
	HOME SAVINGS & TRUST MORTGAGE	1	\$175,000
	IBERIABANK MORTGAGE COMPANY	1	\$165,368
	JPMORGAN CHASE BANK, N.A	8	\$1,297,373

	OMEGA FINANCIAL SERVICES, INC	1	\$160,100
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,389
	VICTORIAN FINANCE LLC	1	\$157,369
<b>Total</b>		<b>14</b>	<b>\$2,294,594</b>
3138MRPC9	CHURCHILL MORTGAGE CORPORATION	2	\$138,540
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$77,273
	JPMORGAN CHASE BANK, N.A	158	\$10,052,559
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,831
<b>Total</b>		<b>162</b>	<b>\$10,328,205</b>
3138MRPD7	AMERICAN EQUITY MORTGAGE, INC	1	\$99,690
	AMERICAN MIDWEST BANK	1	\$97,514
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,691
	CHURCHILL MORTGAGE CORPORATION	1	\$87,746
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	\$104,522
	JPMORGAN CHASE BANK, N.A	81	\$7,847,745
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,712
	ROYAL UNITED MORTGAGE LLC	2	\$191,296
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$107,701
<b>Total</b>		<b>90</b>	<b>\$8,749,620</b>
3138MRPE5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,254
	BRAND MORTGAGE GROUP, LLC	1	\$134,610
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,661
	FEARON FINANCIAL, LLC	1	\$145,573
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,576
	JPMORGAN CHASE BANK, N.A	109	\$14,041,504
	MILLENIUM HOME MORTGAGE, LLC	1	\$149,564
	NEW AMERICAN MORTGAGE, LLC	1	\$130,881
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$130,926
	THE BUSINESS BANK OF ST. LOUIS	1	\$136,101
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,831
	THE FEDERAL SAVINGS BANK	1	\$111,685
	WATERSTONE MORTGAGE CORPORATION	1	\$139,202
<b>Total</b>		<b>121</b>	<b>\$15,637,376</b>
3138MRPF2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,359
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,559
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,014
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,514
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$160,000
	FIRST COUNTY BANK	1	\$174,800

	JPMORGAN CHASE BANK, N.A	38	\$6,106,725
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$157,145
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$167,029
<b>Total</b>		<b>46</b>	<b>\$7,419,149</b>
3138MRPG0	JPMORGAN CHASE BANK, N.A	9	\$2,022,372
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$186,161
<b>Total</b>		<b>10</b>	<b>\$2,208,533</b>
3138MRPH8	HOMETRUST MORTGAGE COMPANY	1	\$305,640
	JPMORGAN CHASE BANK, N.A	7	\$1,889,040
<b>Total</b>		<b>8</b>	<b>\$2,194,681</b>
3138MRPJ4	JPMORGAN CHASE BANK, N.A	17	\$1,048,989
<b>Total</b>		<b>17</b>	<b>\$1,048,989</b>
3138MRPK1	JPMORGAN CHASE BANK, N.A	8	\$1,039,724
<b>Total</b>		<b>8</b>	<b>\$1,039,724</b>
3138MRPL9	AMERICAN EQUITY MORTGAGE, INC	2	\$284,700
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$120,223
	BANKERS TRUST COMPANY	1	\$119,000
	BELL STATE BANK AND TRUST	1	\$122,059
	CAPSTAR LENDING, LLC	1	\$126,800
	CHURCHILL MORTGAGE CORPORATION	1	\$111,000
	CITY BANK MORTGAGE	1	\$139,377
	CORNERSTONE MORTGAGE, INC	1	\$115,850
	DISCOVER HOME LOANS INC	1	\$123,448
	DISCOVER HOME LOANS, INC	4	\$507,305
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,281
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,150
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000
	F&M BANK	1	\$116,900
	FEARON FINANCIAL, LLC	1	\$122,999
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,504
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,900
	FT MORTGAGE, A KANSAS CORPORATION	1	\$131,435
	GOODMORTGAGE.COM, A CORPORATION	1	\$117,026
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,000
	INLANTA MORTGAGE INC	3	\$401,681
	JPMORGAN CHASE BANK, N.A	237	\$30,249,888
	KEY MORTGAGE SERVICES, INC	1	\$128,923
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,000
	MEETINGHOUSE BANK	1	\$144,354
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,750
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$273,863
	MILLENIUUM HOME MORTGAGE LLC	1	\$132,408
	MORTGAGE SERVICES III, LLC	1	\$111,501
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250
	NETWORK FUNDING, L.P	1	\$119,466
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935
	PERL MORTGAGE, INC	1	\$144,000
	PRIORITY MORTGAGE CORP	1	\$128,000
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672
	SENTE MORTGAGE, INC	1	\$127,313
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$275,447
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547
	UNION BANK AND TRUST COMPANY	1	\$111,500
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612
	WR STARKEY MORTGAGE, L.L.P	1	\$149,332
	WR STARKEY MORTGAGE, LLP	1	\$149,332
<b>Total</b>		<b>293</b>	<b>\$37,523,501</b>
3138MRPM7	JPMORGAN CHASE BANK, N.A	11	\$2,492,155
<b>Total</b>		<b>11</b>	<b>\$2,492,155</b>
3138MRPN5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,331
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,355
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000
	JPMORGAN CHASE BANK, N.A	145	\$10,766,263
	MIDWEST MORTGAGE CAPITAL LLC	1	\$83,481
	MORTGAGE 1 INCORPORATED	1	\$72,150
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$62,000
	SUMMIT MORTGAGE CORPORATION	1	\$70,000
<b>Total</b>		<b>154</b>	<b>\$11,420,582</b>
3138MRPP0	A & N MORTGAGE SERVICES, INC	1	\$90,000
	AMERICAN FINANCING CORPORATION	1	\$99,000
		1	\$97,900

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	DISCOVER HOME LOANS, INC	1	\$99,568
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$86,232
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,533
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,514
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,863
	JPMORGAN CHASE BANK, N.A	155	\$15,015,381
	SIGNATURE MORTGAGE CORPORATION	1	\$95,707
	THE BUSINESS BANK	1	\$86,620
	TRI-EMERALD FINANCIAL GROUP INC	1	\$100,744
	UNION BANK AND TRUST COMPANY	2	\$195,250
	WR STARKEY MORTGAGE, LLP	1	\$99,141
<b>Total</b>		<b>169</b>	<b>\$16,362,459</b>
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$163,270
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$392,110
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,197
	4TRUST MORTGAGE, INC	2	\$402,100
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314
	A+ MORTGAGE SERVICES, INC	1	\$380,877
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000
	A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	\$174,221
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,789
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683
	ALPHA MORTGAGE CORPORATION	1	\$415,162
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$192,000
	AMERICAN EQUITY MORTGAGE, INC	6	\$1,380,771
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664
	AMERICAN FINANCING CORPORATION	2	\$332,520
	AMERICAN HOME MORTGAGE, INC	2	\$540,998
	AMERICAN MIDWEST BANK	1	\$335,500
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961
	AMERICAN MIDWEST MORTGAGE CORP	2	\$560,653
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$732,100
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,500
	AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422

ANCHOR FUNDING INC	1	\$240,000
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000
ASHEVILLE SAVINGS BANK SSB	1	\$199,110
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750
ASSURED MORTGAGE INC	2	\$579,990
ATLANTIC HOME LOANS, INC	2	\$768,836
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144
AUGUSTA FINANCIAL, INC	1	\$374,300
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000
AVEX FUNDING CORPORATION	2	\$984,000
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851
AXIOM FINANCIAL LLC	1	\$368,000
BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471
BANK OF COLORADO	2	\$349,000
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,682
BANKERS TRUST COMPANY	3	\$814,400
BARRINGTON BANK & TRUST COMPANY, N.A	1	\$183,205
BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144
BERKSHIRE BANK	2	\$762,591
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,843
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000
BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800
CAPSTAR LENDING, LLC	2	\$680,973
CENDERA FUNDING INC	1	\$204,040
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$389,126
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$239,131
CHURCHILL MORTGAGE CORPORATION	3	\$712,511
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,820
COASTAL FUNDING SLC, INC	1	\$405,000
COMPASS MORTGAGE, INC	1	\$391,500
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,158,719
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$370,781
CORNERSTONE HOME LENDING, INC	1	\$199,110



CORNERSTONE MORTGAGE, INC	1	\$311,100
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$528,209
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,709
CORRIDOR MORTGAGE GROUP INC	1	\$260,000
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000
CREDIT UNION MORTGAGE ASSOC., INC	1	\$328,531
DELMAR FINANCIAL COMPANY	1	\$172,077
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$160,880
DISCOVER HOME LOANS INC	1	\$255,500
DISCOVER HOME LOANS, INC	8	\$1,881,263
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,000
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$825,721
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,000
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,736
DRAPER AND KRAMER MORTGAGE CORP	2	\$616,500
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,611
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,798
EAGLEBANK	1	\$417,000
EASTLAND FINANCIAL CORPORATION	1	\$377,330
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,140
EQUITY NOW INC	2	\$768,888
EQUITY RESOURCES, INC	1	\$157,000
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,400
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$190,349
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,320
FEARON FINANCIAL, LLC	4	\$887,218
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$673,798
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,283
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,252
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,158
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$482,461
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,280
FIRST CITIZENS BANK & TRUST COMPANY	1	\$234,949
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110
FIRST INTERNET BANK OF INDIANA	2	\$522,265
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$741,387
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$252,272
FIRST NATIONAL BANK	1	\$241,907

FIRST REPUBLIC MORTGAGE CORPORATION	3	\$915,365
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,144
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$503,959
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$570,000
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	\$918,415
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000
GEORGETOWN MORTGAGE LLC	2	\$350,800
GERSHMAN INVESTMENT CORP	1	\$239,191
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,794
GOODMORTGAGE.COM, A CORPORATION	2	\$418,500
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$458,447
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,438,332
GUARDHILL FINANCIAL CORP	2	\$809,522
GULF COAST BANK AND TRUST COMPANY	1	\$159,287
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$500,000
HARTLAND MORTGAGE CENTERS, INC	2	\$474,787
HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,487
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$183,678
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,712
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$536,023
HOMESTEAD FUNDING CORP	6	\$1,432,795
HOMETRUST MORTGAGE COMPANY	1	\$232,460
HOUSTONIAN MORTGAGE GROUP, INC	1	\$320,252
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$727,112
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,160
IMORTGAGE.COM, INC	3	\$533,017
INLAND HOME MORTGAGE COMPANY, LLC	3	\$850,100
INLANTA MORTGAGE INC	4	\$1,011,222
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$263,000
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,875
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$154,637
KEY MORTGAGE SERVICES, INC	1	\$195,127
LEADER MORTGAGE COMPANY, INC	1	\$381,295
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$360,000
LEGACY GROUP LENDING, INC	2	\$725,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$433,800
LOAN SIMPLE INC	1	\$239,900

LUXURY MORTGAGE CORP, A CORPORATION	1	\$398,219
LUXURY MORTGAGE CORP, A CORPORATION	2	\$675,680
LUXURY MORTGAGE CORP., A CORPORATION	1	\$581,401
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$238,931
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,730
MEETINGHOUSE BANK	2	\$553,525
MEGASTAR FINANCIAL CORP	1	\$167,000
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$392,672
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,988
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$378,308
MIDWEST MORTGAGE CAPITAL LLC	1	\$239,000
MILLENIUM HOME MORTGAGE LLC	1	\$398,219
MONARCH BANK, A CORPORATION	1	\$234,118
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$597,329
MORTGAGE CAPITAL PARTNERS INC	1	\$264,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000
MORTGAGE CORP. OF THE EAST III	1	\$417,000
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$248,887
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$207,364
MORTGAGE INVESTORS GROUP	1	\$181,664
MORTGAGE MASTER SERVICE CORPORATION	1	\$225,000
MORTGAGE MASTER, INC	10	\$2,958,039
MORTGAGE NETWORK INC	1	\$218,129
MORTGAGE NETWORK, INC	2	\$437,565
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,144
MORTGAGE RESOURCES INC	1	\$308,000
MORTGAGE SERVICES III LLC	1	\$366,863
MORTGAGE SERVICES III, LLC	6	\$1,717,415
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020
NETWORK FUNDING, LP	1	\$222,200
NEW AMERICAN MORTGAGE LLC	2	\$505,928
NEW AMERICAN MORTGAGE, LLC	6	\$1,241,693
NJ LENDERS CORP	2	\$528,250
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$190,000
NORTHERN STATES FUNDING GROUP, INC	1	\$212,301
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,874
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$326,440
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,898
NTFN, INC	1	\$297,072
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,309

ON Q FINANCIAL, INC	5	\$1,571,013
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,558
PACOR MORTGAGE CORP	1	\$185,968
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$250,568
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$376,624
PATRIOT COMMUNITY BANK	2	\$582,279
PEOPLES BANK	1	\$353,000
PEOPLES BANK, A WA CORPORATION	1	\$216,057
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,800
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,595
PERL MORTGAGE, INC	5	\$1,488,264
PERL MORTGAGE, INC AN ILLINOIS CORPATION	1	\$238,235
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,038,714
PHH HOME LOANS, LLC	1	\$232,958
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$393,259
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294
POLI MORTGAGE GROUP INC	1	\$373,829
POLI MORTGAGE GROUP, INC	9	\$3,012,607
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,966
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$372,542
PROSPERITY BANK	1	\$295,343
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$389,877
RELIANCE FIRST CAPITAL LLC	3	\$689,791
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$147,219
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$684,938
RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000
REPUBLIC BANK & TRUST	1	\$381,029
REPUBLIC STATE MORTGAGE CO	1	\$262,526
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,217
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$273,776
RMC VANGUARD MORTGAGE CORPORATION	2	\$597,329
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,237
ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION	1	\$398,202
ROUNDPOINT MORTGAGE COMPANY	1	\$240,425
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$254,860
RPM MORTGAGE INC	2	\$800,440
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,144

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,664
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,039
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$84,632
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$388,961
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,840
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,144
SCBT	6	\$1,883,818
SCHAEFER MORTGAGE CORPORATION	1	\$415,144
SIGNATURE MORTGAGE CORPORATION	5	\$1,311,500
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$405,000
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,705
SIMONICH CORPORATION	2	\$813,364
SOUND MORTGAGE, INC., A CORPORATION	1	\$323,453
STATE BANK & TRUST	1	\$200,217
STERLING NATIONAL BANK	1	\$173,397
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$714,669
STIFEL BANK AND TRUST	2	\$620,171
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$392,943
SUBURBAN MORTGAGE INC	1	\$292,000
SUMMIT COMMUNITY BANK	1	\$366,900
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,736
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$182,572
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$374,326
THE BUSINESS BANK	1	\$378,308
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,942,591
THE BUSINESS BANK OF ST. LOUIS	2	\$729,755
THE EQUITABLE MORTGAGE CORPORATION	2	\$517,200
THE MORTGAGE COMPANY	2	\$720,268
THE MORTGAGE FIRM INC, A CORPORATION	1	\$390,255
THE MORTGAGE FIRM, INC	2	\$691,546
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,656
TRI-EMERALD FINANCIAL GROUP, INC	1	\$209,356
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,783
TRIDENT MORTGAGE COMPANY LP	2	\$717,395
TRIDENT MORTGAGE COMPANY, LP	2	\$383,745
TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO	1	\$199,110
UNION MORTGAGE GROUP, INC	1	\$296,687
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$462,930

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$286,195
	VECTRA BANK COLORADO NA	1	\$378,292
	VERITAS FUNDING LLC	1	\$209,000
	WATERSTONE MORTGAGE CORPORATION	1	\$312,630
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,555
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$163,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,000
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$239,000
	WESTSTAR MORTGAGE, INC	1	\$500,805
	WHIDBEY ISLAND BANK	1	\$200,000
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$384,039
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$150,825
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,823
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,596
	WR STARKEY MORTGAGE, L.L.P	3	\$788,475
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,208,158
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,144
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,904,542
	Unavailable	5	\$1,499,671
<b>Total</b>		<b>459</b>	<b>\$130,019,771</b>
3138MRPR6	JPMORGAN CHASE BANK, N.A	866	\$227,563,553
<b>Total</b>		<b>866</b>	<b>\$227,563,553</b>
3138MRPU9	ACADEMY MORTGAGE CORPORATION	1	\$171,596
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,585
	JPMORGAN CHASE BANK, N.A	30	\$4,855,638
	MORTGAGE NETWORK, INC	1	\$168,299
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$152,312
<b>Total</b>		<b>34</b>	<b>\$5,518,431</b>
3138MRPV7	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$89,611
	AMERISAVE MORTGAGE CORPORATION	1	\$104,568
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,630
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$105,597
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,224
	ASSURED MORTGAGE INC	1	\$86,628
	ASSURED MORTGAGE, INC	1	\$95,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$95,593
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$95,394
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,607
		1	\$99,879

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY		
	FIRST OPTION MORTGAGE, LLC	1	\$95,091
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$96,123
	HOMESTEAD FUNDING CORP	3	\$275,753
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,144
	INTERLINC MORTGAGE SERVICES LLC	1	\$86,631
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$208,152
	JPMORGAN CHASE BANK, N.A	283	\$27,859,042
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,610
	ON Q FINANCIAL, INC	1	\$108,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$98,576
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,605
	RPM MORTGAGE INC	1	\$98,576
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$93,542
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$88,732
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$99,572
	SUMMIT MORTGAGE CORPORATION	1	\$99,568
	TOWNSTONE FINANCIAL INC	1	\$105,404
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075
<b>Total</b>		<b>315</b>	<b>\$30,957,554</b>
3138MRPW5	JPMORGAN CHASE BANK, N.A	21	\$2,039,029
<b>Total</b>		<b>21</b>	<b>\$2,039,029</b>
3138MRPX3	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$73,000
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$79,321
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886
	BANK OF ENGLAND, A CORPORATION	2	\$159,475
	BOFI FEDERAL BANK	1	\$84,553
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400
	CHURCHILL MORTGAGE CORPORATION	2	\$138,480
	CONERSTONE MORTGAGE INC	1	\$78,945
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099
	DISCOVER HOME LOANS, INC	1	\$67,000
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000
	JPMORGAN CHASE BANK, N.A	664	\$40,147,579

	MORTGAGE NETWORK, INC	1	\$62,741
	NETWORK FUNDING LP	2	\$150,305
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000
	ROYAL UNITED MORTGAGE LLC	1	\$62,100
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500
<b>Total</b>		<b>690</b>	<b>\$42,038,846</b>
3138MRPY1	JPMORGAN CHASE BANK, N.A	70	\$4,048,420
<b>Total</b>		<b>70</b>	<b>\$4,048,420</b>
3138MRPZ8	JPMORGAN CHASE BANK, N.A	24	\$3,747,870
<b>Total</b>		<b>24</b>	<b>\$3,747,870</b>
3138MRQ20	PEOPLES BANK	1	\$205,062
	PEOPLES BANK, A WA CORPORATION	3	\$545,925
	WHIDBEY ISLAND BANK	2	\$400,956
<b>Total</b>		<b>6</b>	<b>\$1,151,943</b>
3138MRQ38	JPMORGAN CHASE BANK, N.A	146	\$8,283,275
<b>Total</b>		<b>146</b>	<b>\$8,283,275</b>
3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024
	JPMORGAN CHASE BANK, N.A	29	\$2,809,677
<b>Total</b>		<b>30</b>	<b>\$2,895,702</b>
3138MRQ53	JPMORGAN CHASE BANK, N.A	33	\$4,299,948
<b>Total</b>		<b>33</b>	<b>\$4,299,948</b>
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC	1	\$73,100
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700
	FIRST OPTION MORTGAGE, LLC	1	\$53,600
	JPMORGAN CHASE BANK, N.A	417	\$26,004,019
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504
	RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500
	ROYAL UNITED MORTGAGE LLC	1	\$60,000
	SIGNATURE MORTGAGE CORPORATION	1	\$82,500
	UNION BANK AND TRUST COMPANY	1	\$76,800
<b>Total</b>		<b>426</b>	<b>\$26,632,124</b>
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708



	AMERIFIRST FINANCIAL INC	1	\$88,248
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000
	ASPIRE FINANCIAL, INC	2	\$190,479
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709
	HOMESTAR FINANCIAL CORPORATION	1	\$107,697
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,751
	JPMORGAN CHASE BANK, N.A	218	\$21,285,826
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931
	ROYAL UNITED MORTGAGE LLC	1	\$110,000
	THE MORTGAGE COMPANY	1	\$95,738
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$108,191
<b>Total</b>		<b>234</b>	<b>\$22,865,239</b>
3138MRQ87	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,259
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,900
	AMERIPRO FUNDING, INC	1	\$140,000
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,629
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,142
	BANK OF ENGLAND	1	\$121,054
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,081
	BANKERS TRUST COMPANY	1	\$148,000
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$129,100
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$257,679
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,500
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$132,000
	HOMESTEAD FUNDING CORP	1	\$138,610
	JPMORGAN CHASE BANK, N.A	257	\$32,969,928
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,501
	PATRIOT BANK MORTGAGE, INC	1	\$130,128
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$127,500
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,590
	VERITAS FUNDING, LLC	1	\$135,800
<b>Total</b>		<b>278</b>	<b>\$35,765,407</b>

3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,056
	ASPIRE FINANCIAL, INC	1	\$158,514
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,026
	BANK OF ENGLAND, A CORPORATION	1	\$160,022
	CHURCHILL MORTGAGE CORPORATION	1	\$166,700
	FIRST COUNTY BANK	1	\$174,400
	FT MORTGAGE, A KANSAS CORPORATION	1	\$161,539
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,020
	HOMESTEAD FUNDING CORP	1	\$163,540
	INLANTA MORTGAGE INC	1	\$160,055
	JPMORGAN CHASE BANK, N.A	121	\$19,631,563
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$175,000
	OMEGA FINANCIAL SERVICES, INC	2	\$336,250
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$163,683
	UNION MORTGAGE GROUP, INC	1	\$170,513
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527
<b>Total</b>		<b>140</b>	<b>\$22,760,374</b>
3138MRQA2	AMERICAN EQUITY MORTGAGE. INC	1	\$85,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING. COM	1	\$79,438
	BRAND MORTGAGE GROUP, LLC	1	\$82,509
	DELMAR FINANCIAL COMPANY	1	\$69,009
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573
	HOMESTEAD FUNDING CORP	1	\$73,945
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578
	JPMORGAN CHASE BANK, N.A	448	\$29,302,403
	MORTGAGE AMERICA, INC	1	\$83,000
	MORTGAGE MASTER, INC	1	\$70,501
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440
	WHOLESALE CAPITAL CORPORATION	1	\$81,192
<b>Total</b>		<b>463</b>	<b>\$30,419,024</b>
3138MRQB0	JPMORGAN CHASE BANK, N.A	115	\$6,404,366
	PERL MORTGAGE, INC	1	\$60,580
<b>Total</b>		<b>116</b>	<b>\$6,464,947</b>
3138MRQC8	JPMORGAN CHASE BANK, N.A	25	\$2,324,866

	Unavailable	1	\$100,878
<b>Total</b>		<b>26</b>	<b>\$2,425,744</b>
3138MRQD6	JPMORGAN CHASE BANK, N.A	19	\$2,341,402
<b>Total</b>		<b>19</b>	<b>\$2,341,402</b>
3138MRQF1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$243,411
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,421
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,444
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,976
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,813
	FM LENDING SERVICES, LLC	1	\$81,645
	JPMORGAN CHASE BANK, N.A	6	\$872,604
	NEW AMERICAN MORTGAGE, LLC	2	\$225,969
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232
<b>Total</b>		<b>16</b>	<b>\$2,372,986</b>
3138MRQH7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823
	AMERICAN EQUITY MORTGAGE, INC	4	\$557,153
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,540
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162
	BRAND MORTGAGE GROUP LLC	1	\$261,088
	CHURCHILL MORTGAGE CORPORATION	1	\$199,705
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,792
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,779
	F&M BANK, A BANKING CORPORATION	1	\$129,795
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,660
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615
	FM LENDING SERVICES LLC	1	\$160,273
	FM LENDING SERVICES, LLC	1	\$219,468
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$268,848

	CORPORATION		
	JPMORGAN CHASE BANK, N.A	32	\$5,100,052
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,199
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942
	MNET MORTGAGE CORP	1	\$186,905
	MYERS PARK MORTGAGE INC	1	\$86,053
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,786
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,501
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212
	WATSON MORTGAGE CORP	1	\$115,485
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133
<b>Total</b>		<b>69</b>	<b>\$12,124,085</b>
3138MRQJ3	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326
	JPMORGAN CHASE BANK, N.A	9	\$1,753,457
	TRIDENT MORTGAGE COMPANY LP	1	\$268,754
	Unavailable	3	\$829,718
<b>Total</b>		<b>15</b>	<b>\$3,197,609</b>
3138MRQK0	JPMORGAN CHASE BANK, N.A	6	\$1,249,392
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655
<b>Total</b>		<b>7</b>	<b>\$1,374,048</b>
3138MRQL8	JPMORGAN CHASE BANK, N.A	4	\$712,815
	WHIDBEY ISLAND BANK	3	\$475,809
<b>Total</b>		<b>7</b>	<b>\$1,188,624</b>
3138MRQM6	ACCESS NATIONAL MORTGAGE	1	\$391,600
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,597
	AMCAP MORTGAGE LTD	1	\$206,212
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$440,000
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,169
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,236
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,062
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,304
	BERKSHIRE BANK	1	\$220,886
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,287
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,547
	CAPITAL CENTER LLC	1	\$149,190
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,656

CUNNINGHAM & COMPANY, A CORPORATION	1	\$172,552
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$254,426
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,089
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,594
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$154,764
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,984
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,623
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,997
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$309,444
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$231,185
FRANKLIN LOAN CENTER	2	\$455,837
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,932
GUARANTEED RATE, INC	1	\$407,269
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$792,977
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,009,933
JPMORGAN CHASE BANK, N.A	98	\$27,695,610
MILLENIUM HOME MORTGAGE LLC	1	\$347,725
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,489
MORTGAGE MASTER, INC	2	\$454,196
MORTGAGE SERVICES III, LLC	1	\$246,186
NEW AMERICAN MORTGAGE LLC	1	\$405,288
NEW AMERICAN MORTGAGE, LLC	1	\$105,806
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$227,731
OA MORTGAGE SERVICES	1	\$215,225
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,409
OMEGA FINANCIAL SERVICES, INC	1	\$223,161
OPES ADVISORS, INC	1	\$331,305
PACOR MORTGAGE CORP	1	\$291,976
PATRIOT COMMUNITY BANK	1	\$249,122
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$199,265
REAL ESTATE MORTGAGE NETWORK, INC	2	\$722,753

	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,258
	REPUBLIC STATE MORTGAGE CO	1	\$305,600
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$235,050
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,578
	SWBC MORTGAGE CORPORATION	1	\$383,732
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831
	THE FEDERAL SAVINGS BANK	1	\$189,645
	THE MORTGAGE COMPANY	1	\$409,749
	THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253
	TIDEWATER MORTGAGE SERVICES, INC	1	\$300,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542
	VECTRA BANK COLORADO NA	1	\$249,084
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000
	Unavailable	1	\$412,515
<b>Total</b>		<b>178</b>	<b>\$50,481,639</b>
3138MRQN4	AMERICAN EQUITY MORTGAGE, INC	1	\$416,299
	AMERICAN HOME MORTGAGE, INC	1	\$414,256
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000
	ASSURED MORTGAGE, INC	1	\$139,764
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,684
	BELL STATE BANK & TRUST	1	\$412,260
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630
	CAPITAL CENTER L.L.C	1	\$125,783
	CAPITAL CENTER, L.L.C	1	\$174,699

	CHERRY CREEK MORTGAGE CO., INC	2	\$695,815
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079
	FT MORTGAGE, A KANSAS CORPORATION	1	\$411,277
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$301,919
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674
	JPMORGAN CHASE BANK, N.A	115	\$33,191,040
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695
	MORTGAGE MASTER, INC	1	\$232,000
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$359,327
	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048
	OA MORTGAGE SERVICES	1	\$364,346
	ON Q FINANCIAL INC	1	\$403,196
	ON Q FINANCIAL, INC	1	\$295,481
	PERL MORTGAGE, INC	1	\$353,778
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000
	REPUBLIC STATE MORTGAGE CO	1	\$417,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927
	RPM MORTGAGE INC	1	\$399,298
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314
	SCHAEFER MORTGAGE CORPORATION	1	\$314,000
	SUSQUEHANNA BANK	1	\$171,698
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000
	WESTSTAR MORTGAGE, INC	1	\$278,779
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$290,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670
<b>Total</b>		<b>170</b>	<b>\$49,862,309</b>

3138MRQP9	JPMORGAN CHASE BANK, N.A	7	\$1,116,491
<b>Total</b>		<b>7</b>	<b>\$1,116,491</b>
3138MRQQ7	JPMORGAN CHASE BANK, N.A	68	\$9,385,159
<b>Total</b>		<b>68</b>	<b>\$9,385,159</b>
3138MRQR5	JPMORGAN CHASE BANK, N.A	29	\$3,921,304
<b>Total</b>		<b>29</b>	<b>\$3,921,304</b>
3138MRQS3	JPMORGAN CHASE BANK, N.A	12	\$1,499,282
<b>Total</b>		<b>12</b>	<b>\$1,499,282</b>
3138MRQT1	JPMORGAN CHASE BANK, N.A	30	\$4,646,418
<b>Total</b>		<b>30</b>	<b>\$4,646,418</b>
3138MRQU8	JPMORGAN CHASE BANK, N.A	40	\$4,901,827
<b>Total</b>		<b>40</b>	<b>\$4,901,827</b>
3138MRQV6	JPMORGAN CHASE BANK, N.A	10	\$1,360,447
<b>Total</b>		<b>10</b>	<b>\$1,360,447</b>
3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$220,041
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,788
	EQUITY NOW INC	1	\$186,339
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,279
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,025
	GUARDHILL FINANCIAL CORP	1	\$369,863
	HOMESTEAD FUNDING CORP	1	\$225,731
	JPMORGAN CHASE BANK, N.A	175	\$48,229,964
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$283,947
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$295,270
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,326
	PARAGON HOME LOANS, INC	2	\$372,450
	STIFEL BANK AND TRUST	2	\$524,006
<b>Total</b>		<b>189</b>	<b>\$51,531,033</b>
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,466
	AMERICAN EQUITY MORTGAGE INC	1	\$162,595
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$177,204
		1	\$238,936



	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		
	BANK OF ENGLAND, A CORPORATION	1	\$261,739
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$166,561
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$178,074
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$154,637
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,520
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,924
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$290,440
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,604
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,166
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,877
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,052
	JPMORGAN CHASE BANK, N.A	7	\$1,943,960
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$278,743
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927
	MONARCH BANK	1	\$175,354
	MONARCH BANK, A CORPORATION	1	\$198,252
	MORTGAGE 1 INCORPORATED	1	\$181,714
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	\$321,197
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935
	STERLING NATIONAL BANK	1	\$237,903
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635
	UNION NATIONAL MORTGAGE CO	1	\$157,532
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270
	WR STARKEY MORTGAGE, L.L.P	1	\$84,264
<b>Total</b>		<b>35</b>	<b>\$8,035,997</b>
3138MRQY0	AMERIPRO FUNDING INC	1	\$179,444
	CAPSTAR LENDING LLC	3	\$636,604
	CAPSTAR LENDING, LLC	4	\$657,366
	JPMORGAN CHASE BANK, N.A	3	\$508,780
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$303,659
<b>Total</b>		<b>13</b>	<b>\$2,285,854</b>
3138MRQZ7	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,758
	GUARANTEED RATE, INC	1	\$159,748
	JPMORGAN CHASE BANK, N.A	2	\$466,671
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$213,420

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$197,768
	MORTGAGE MASTER, INC	1	\$197,578
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,698
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,712
<b>Total</b>		<b>9</b>	<b>\$1,726,357</b>
3138MRR29	AMERICAN LENDING NETWORK, INC	1	\$208,678
	BANK OF THE PACIFIC	1	\$256,500
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$178,000
	MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500
	MORTGAGES UNLIMITED INC	1	\$289,553
	PEOPLES BANK	2	\$531,616
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,522
<b>Total</b>		<b>8</b>	<b>\$2,066,370</b>
3138MRR37	ALERUS FINANCIAL, N.A	1	\$186,705
	IMORTGAGE.COM INC	1	\$263,185
	MAIN STREET HOME LOANS	1	\$198,557
	MORTGAGE EXPRESS, LLC	2	\$452,786
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592
	PEOPLES BANK	2	\$705,488
	SEATTLE PACIFIC MORTGAGE, INC	1	\$292,548
	SOUTH CENTRAL BANK N.A	1	\$195,398
<b>Total</b>		<b>10</b>	<b>\$2,553,263</b>
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000
	COMMUNITY MORTGAGE, LLC	1	\$176,140
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042
	ENDEAVOR CAPITAL, LLC	1	\$215,197
	FIRST OPTION LENDING	1	\$195,500
	HOMELAND MORTGAGE COMPANY	1	\$197,209
	LOWELL COOPERATIVE BANK	1	\$179,000
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009
	PEOPLES BANK	6	\$1,353,693
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059
	PRESIDENTIAL BANK FSB	1	\$609,014
	U.S. BANK N.A	1	\$274,621
	V.I.P. MORTGAGE INC	1	\$295,943
	WFG NATIONAL TITLE	1	\$194,706
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721
	Unavailable	6	\$1,382,567
<b>Total</b>		<b>27</b>	<b>\$6,469,425</b>
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000

	CFS MORTGAGE CORP	1	\$343,515
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412
	PEOPLES BANK	2	\$548,010
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284
	U.S. BANK N.A	5	\$1,270,591
	Unavailable	1	\$257,311
<b>Total</b>		<b>13</b>	<b>\$3,525,546</b>
3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728
	PEOPLES BANK	2	\$476,913
	Unavailable	5	\$1,026,733
<b>Total</b>		<b>9</b>	<b>\$1,939,006</b>
3138MRR78	GERSHMAN INVESTMENTS CORP	1	\$221,678
	IMPORTGAGE.COM, INC	1	\$204,901
	MYERS PARK MORTGAGE, INC	1	\$308,035
	MYERS PARK NATIONAL LENDING CENTER	1	\$202,370
	NEW WEST LENDING INC	1	\$235,844
	PEOPLES BANK	4	\$1,137,646
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566
	U.S. BANK N.A	2	\$404,300
	V.I.P. MORTGAGE, INC	1	\$195,874
	Unavailable	3	\$690,388
<b>Total</b>		<b>16</b>	<b>\$3,908,605</b>
3138MRR86	1ST PREFERENCE MORTGAGE	1	\$416,343
	ACCUNET MORTGAGE, LLC	1	\$228,000
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636
	ALCOVA MORTGAGE, LLC	1	\$191,697
	ALERUS FINANCIAL, N.A	1	\$182,580
	ALIANBANK	1	\$220,800
	AMERICA'S MORTGAGE, LLC	5	\$1,387,400
	AMERICAN BANK NA	1	\$291,950
	AMERICAN LENDING NETWORK, INC	6	\$1,963,740
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$317,738
	AMERICAN MORTGAGE SERVICE CO	1	\$286,072
	AMERICAN WEST BANK, INC	2	\$457,269
	AMERISOUTH MORTGAGE COMPANY	4	\$903,024
	ARLINGTON BANK, THE	1	\$209,355
	ARRAY FINANCIAL GROUP, INC	1	\$370,090
	AUGUSTA MORTGAGE CO	1	\$242,600
	AVENUE BANK	1	\$233,072

	AXIOM FINANCIAL LLC	3	\$861,230
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005
	BANK OF THE PACIFIC	1	\$340,000
	BANK STAR	1	\$346,953
	BANKSOUTH MORTGAGE CO	1	\$384,367
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$224,532
	BARTLETT MORTGAGE INC CORP	2	\$599,193
	BERKSHIRE BANK	1	\$258,740
	BROOKLINE BANK	1	\$292,000
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908
	CDC FEDERAL CREDIT UNION	1	\$296,000
	CHICAGO FINANCIAL SERVICES, INC	1	\$227,824
	CITY BANK	1	\$322,469
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$647,281
	CITYWIDE HOME LOANS	1	\$324,000
	COBALT MORTGAGE, INC	1	\$289,523
	COLONIAL MORTGAGE SERVICE	1	\$414,100
	COMMERCIAL BANK	2	\$545,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,644
	COMMUNITY FIRST BANK	1	\$178,000
	COMMUNITY MORTGAGE, LLC	2	\$617,000
	CONSUMERS MORTGAGE CORPORATION	1	\$270,573
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813
	COUNTYBANK	1	\$393,500
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$496,833
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$215,061
	DRAGAS MORTGAGE COMPANY	2	\$647,000
	EMC HOLDINGS LLC	5	\$1,437,834
	ENDEAVOR CAPITAL LLC	1	\$244,000
	F&M BANK A BANKING CORP	1	\$217,058
	FAIRFIELD COUNTY BANK	1	\$204,663
	FEDERAL SAVINGS BANK, THE	1	\$351,446
	FIRST COLONY MORTGAGE CORPORATION	2	\$464,647
	FIRST FEDERAL BANK	3	\$865,595
	FIRST FEDERAL BANK FSB	1	\$207,000
	FIRST NATIONAL BANK OF SHELBY	1	\$341,633
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$190,855
	FIRST SECURITY BANK	1	\$183,159
	FORCHT BANK	1	\$228,000
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$205,675
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622

GREAT SOUTHERN BANK	1	\$318,750
HAPPY STATE BANK	1	\$178,800
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652
HOME SAVINGS & TRUST MORTGAGE	1	\$335,505
HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142
HOMELAND MORTGAGE COMPANY	1	\$208,800
HMORTGAGE.COM, INC	1	\$251,188
INTERBANK	1	\$180,000
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546
ISERVE RESIDENTIAL LENDING, LLC	2	\$602,027
JAMS-01, INC	2	\$780,019
LAKES STATE BANK	1	\$326,000
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,000
LIBERTY FINANCIAL SERVICES, LLC	1	\$297,000
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,329
LOWELL COOPERATIVE BANK	1	\$205,000
MAIN STREET HOME LOANS, LLC	3	\$885,500
MEMBER OPTIONS, LLC	2	\$707,500
MID AMERICA BANK	2	\$604,630
MORTGAGE EXPRESS, LLC	2	\$491,198
MORTGAGE TRUST, INC	3	\$1,184,700
MORTGAGES UNLIMITED, INC	2	\$572,549
NATIONAL BANK OF GEORGIA	1	\$187,704
NEW WEST LENDING, INC	2	\$567,800
ONE MORTGAGE, LLC	1	\$234,450
OPES ADVISORS, INC	1	\$201,682
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$232,890
PACIFIC RESIDENTIAL MTG	1	\$329,491
PALMETTO SOUTH MTG CORP	1	\$319,496
PARK BANK	1	\$184,203
PEOPLES BANK	2	\$780,723
PERL MORTGAGE, INC	1	\$279,559
PHELPS COUNTY BANK	1	\$272,500
PHH HOME LOANS, LLC	3	\$961,724
PROSPERITY MORTGAGE CO	1	\$259,590
PULASKI BANK	1	\$338,999
RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981
RESIDENTIAL MTG FUNDING	1	\$466,280
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$410,000
RUOFF MORTGAGE CO INCORPORATED	1	\$215,303
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$181,158
SCBT, NATIONAL ASSOC	1	\$201,600

	SCBT, NATIONAL ASSOCIATION	3	\$837,588
	SECURITY HOME MORTGAGE, LLC	1	\$385,592
	SKYLINE FINANCIAL CORP	1	\$445,313
	SOUND MORTGAGE INC A CORP	1	\$220,053
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$298,350
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$391,320
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,018,965
	STOCKTON MORTGAGE CORPORATION	1	\$219,653
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,023,493
	SUMMIT MORTGAGE, INC	1	\$238,000
	SUNSTREET MORTGAGE, LLC	1	\$205,283
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$585,122
	TOWN AND COUNTRY CREDIT UNION	1	\$211,561
	TOWNEBANK MORTGAGE	2	\$418,090
	TRIAD BANK	1	\$196,000
	U.S. BANK N.A	64	\$20,165,974
	UNION NATIONAL MORTGAGE COMPANY	1	\$187,298
	UNITED HOME LOANS, INC	2	\$645,000
	UNIVERSAL LENDING CORP	1	\$219,646
	UNIVERSITY OF IA CMTY CU	6	\$1,427,162
	US NEW MEXICO FCU	1	\$187,371
	VBS MORTGAGE, LLC	2	\$413,938
	WATERSTONE MORTGAGE CORP	1	\$182,712
	WEST BANK	1	\$199,186
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$408,855
	YELLOWSTONE BANK CORP	2	\$520,077
	Unavailable	19	\$6,321,212
<b>Total</b>		<b>270</b>	<b>\$79,052,571</b>
3138MRR94	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,615
	BELMONT SAVINGS BANK	1	\$419,394
	CACHE VALLEY BANK	1	\$277,109
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$251,644
	COMMERCE BANK OF ARIZONA	1	\$348,750
	EQUITABLE HOME MORTGAGE, INC	1	\$299,483
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,397
	GOLDEN EMPIRE MORTGAGE	1	\$206,195
	ISERVE RESIDENTIAL LENDING, LLC	1	\$284,607
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$199,705
	MORTGAGE EXPRESS, LLC	2	\$440,044
	OPES ADVISORS, INC	1	\$360,456
	RESIDENTIAL MTG FUNDING	1	\$347,509
	THE BANK OF CANTON	1	\$211,000
	TRI-EMERALD FINANCIAL GROUP INC	1	\$191,717

	U.S. BANK N.A	15	\$4,432,750
	WESTWOOD MORTGAGE, INC	1	\$417,000
	Unavailable	16	\$3,760,403
<b>Total</b>		<b>48</b>	<b>\$13,113,784</b>
3138MRA1	JPMORGAN CHASE BANK, N.A	20	\$4,452,462
<b>Total</b>		<b>20</b>	<b>\$4,452,462</b>
3138MRRB9	JPMORGAN CHASE BANK, N.A	10	\$2,071,855
<b>Total</b>		<b>10</b>	<b>\$2,071,855</b>
3138MRRC7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,000
	CITY BANK	1	\$75,976
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$83,700
	HANCOCK BANK	1	\$62,400
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,760
	INLANTA MORTGAGE INC	1	\$84,900
	JPMORGAN CHASE BANK, N.A	212	\$15,608,330
	OMEGA FINANCIAL SERVICES, INC	1	\$85,000
<b>Total</b>		<b>219</b>	<b>\$16,168,066</b>
3138MRRD5	AMERISAVE MORTGAGE CORPORATION	2	\$194,350
	CAPSTAR LENDING, LLC	1	\$109,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,000
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$103,000
	FIRST COLLINSVILLE BANK	1	\$105,000
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$110,000
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$206,600
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,500
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,600
	JPMORGAN CHASE BANK, N.A	201	\$19,236,802
	MORTGAGE CAPITAL PARTNERS INC	1	\$101,497
	MORTGAGE SERVICES III, LLC	1	\$92,000
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$85,552
	NEW AMERICAN MORTGAGE LLC	1	\$105,000
	NEW AMERICAN MORTGAGE, LLC	1	\$106,740
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$102,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,688
	UNION MORTGAGE GROUP, INC	1	\$108,187
<b>Total</b>		<b>220</b>	<b>\$21,133,518</b>
3138MRRE3	1 800 EAST WEST MORTGAGE COMPANY	1	\$144,576

	AMERICAN EQUITY MORTGAGE INC	1	\$115,900
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,067
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$254,364
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000
	COMPASS MORTGAGE, INC	1	\$119,900
	CONTOUR MORTGAGE CORPORATION	1	\$141,000
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$135,607
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$113,861
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000
	HALLMARK HOME MORTGAGE LLC	1	\$138,000
	HARTLAND MORTGAGE CENTERS, INC	1	\$113,000
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,384
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$128,000
	IBERIABANK MORTGAGE COMPANY	1	\$129,116
	JPMORGAN CHASE BANK, N.A	175	\$22,220,275
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,500
	MEGASTAR FINANCIAL CORP	1	\$145,000
	NETWORK FUNDING, L.P	1	\$146,077
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,500
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,750
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,000
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000
	TRI-EMERALD FINANCIAL GROUP INC	1	\$128,900
	UNION BANK AND TRUST COMPANY	1	\$138,000
<b>Total</b>		<b>202</b>	<b>\$25,804,531</b>
3138MRRF0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,200
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$151,671
	COMPASS MORTGAGE, INC	1	\$175,000
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,528
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$160,000
	DISCOVER HOME LOANS INC	1	\$160,037
	DISCOVER HOME LOANS, INC	1	\$170,000
	FAIRFIELD COUNTY BANK	1	\$172,494
	JPMORGAN CHASE BANK, N.A	73	\$11,797,509
	MORTGAGE SERVICES III, LLC	1	\$163,000
	MORTGAGE SUPPLIERS, INC	1	\$161,900
	OMEGA FINANCIAL SERVICES, INC	1	\$154,700
	PACOR MORTGAGE CORP	1	\$167,000
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$166,000



	PINNACLE MORTGAGE GROUP INC	1	\$166,800
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,031
	SAIL MORTGAGE CORP	1	\$168,000
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250
	SIRVA MORTGAGE, INC	1	\$158,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960
	WISCONSIN MORTGAGE CORPORATION	1	\$165,000
<b>Total</b>		<b>95</b>	<b>\$15,377,245</b>
3138MRRG8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889
	JPMORGAN CHASE BANK, N.A	6	\$1,549,993
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348
	PACOR MORTGAGE CORP	1	\$237,500
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,134
	TRADITION MORTGAGE LLC	1	\$373,918
<b>Total</b>		<b>11</b>	<b>\$3,017,784</b>
3138MRRH6	JPMORGAN CHASE BANK, N.A	9	\$2,258,254
<b>Total</b>		<b>9</b>	<b>\$2,258,254</b>
3138MRRK9	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,202,745
<b>Total</b>		<b>8</b>	<b>\$1,202,745</b>
3138MRRL7	ALL WESTERN MORTGAGE, INC	1	\$171,504
	AMERICAN NATIONAL BANK	1	\$166,518
	AVENUE MORTGAGE CORPORATION	1	\$151,063
	BANCFIRST	1	\$162,530
	BANKLIBERTY	1	\$157,930
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,556
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,722
	FIRST FEDERAL BANK	1	\$156,534
	FLAT BRANCH MORTGAGE, INC	1	\$156,541
	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	\$163,527
	MEMBER OPTIONS, LLC	1	\$157,000
	NORTHPOINT MORTGAGE, INC	1	\$173,989
	PERENNIAL MORTGAGE GROUP	1	\$174,488
	PROSPERITY BANK	1	\$165,920
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$172,095
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,529
	U.S. BANK N.A	5	\$832,000
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$171,490

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,051
	US NEW MEXICO FCU	1	\$159,033
	WELLS FARGO HOME MTG/HI	1	\$172,490
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541
	Unavailable	10	\$1,623,574
<b>Total</b>		<b>36</b>	<b>\$5,890,635</b>
3138MRRM5	ACCUNET MORTGAGE LLC	1	\$134,829
	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$139,596
	BAY STATE SAVINGS BANK	1	\$129,614
	BRYANT MORTGAGE COMPANY, INC	1	\$138,599
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000
	COMMERCIAL BANK	1	\$134,605
	COMMUNITY MORTGAGE, LLC	1	\$143,086
	EDWARD JONES MORTGAGE	1	\$135,109
	EDWARD JONES MORTGAGE LLC	1	\$136,605
	FEDERATED MORTGAGE CORP	1	\$142,800
	FIRST COMMUNITY BANK	1	\$141,000
	FIRST FEDERAL BANK	1	\$132,500
	FIRST NATIONAL BANK OF PULASKI	1	\$144,071
	HOMESERVICES LENDING, LLC	1	\$142,659
	HOMESTEAD FINANCIAL	1	\$146,576
	LEGACY GROUP LENDING, INC	1	\$138,593
	MAIN STREET HOME LOANS	1	\$139,000
	MARQUETTE BANK	2	\$273,208
	MORTGAGE RESOURCES INC	1	\$147,561
	NEWTOWNE MORTGAGE	1	\$149,567
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555
	PROSPERITYMORTGAGE CO	1	\$144,576
	SUNSTREET MORTGAGE, LLC	1	\$129,584
	THE BANK OF BRIDGER	1	\$129,614
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103
	U.S. BANK N.A	5	\$686,972
	UNITED COMMERCE BANK	1	\$142,587
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800
	Unavailable	7	\$954,716
<b>Total</b>		<b>40</b>	<b>\$5,534,096</b>
3138MRRN3	AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729
	BANK STAR	1	\$122,042
	BANKPLUS	1	\$120,770
	CITIZENS NATIONAL BANK	1	\$119,649
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$122,136
	MEMBER OPTIONS, LLC	1	\$114,000

	MIDFIRST BANK	1	\$113,666
	STOCKTON MORTGAGE CORP	1	\$120,000
	SUNSTREET MORTGAGE, LLC	1	\$118,000
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660
	THE EQUITABLE MTG CORP	1	\$110,476
	U.S. BANK N.A	4	\$473,201
	UNIVERSITY OF IA CMTY CU	2	\$231,312
	Unavailable	1	\$121,563
<b>Total</b>		<b>19</b>	<b>\$2,249,608</b>
3138MRRP8	CENTENNIAL BANK - AR	1	\$96,400
	F & M BANK	1	\$103,691
	FIRST FEDERAL BANK	1	\$99,703
	FIRST STATE BANK A TENNESSEE CORP	1	\$108,556
	METRO BANK	1	\$99,703
	REPUBLIC BANK, INC	1	\$88,643
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682
	TOWN AND COUNTRY CREDIT UNION	1	\$96,716
	U.S. BANK N.A	3	\$268,117
	UNIVERSITY OF IA CMTY CU	1	\$107,358
	WHIDBEY ISLAND BANK	1	\$99,703
	Unavailable	5	\$486,141
<b>Total</b>		<b>18</b>	<b>\$1,764,419</b>
3138MRRQ6	BANKSOUTH MORTGAGE CO	1	\$76,974
	CAMBRIA FINANCIAL GROUP	1	\$81,717
	CITIZENS BANK	1	\$75,000
	COMMUNITY NATIONAL BANK	1	\$63,461
	ENDEAVOR CAPITAL LLC	1	\$81,900
	FARMERS AND MERCHANTS	1	\$74,777
	FIRST FEDERAL BANK	1	\$62,220
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,806
	GREENSTONE FARM CREDIT SE	1	\$81,756
	GUFFEY HOME LOANS, INC	1	\$67,205
	MIDFIRST BANK	2	\$154,945
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,560
	MORTGAGE RESOURCES, INC	1	\$74,554
	PEOPLES BANK	2	\$160,725
	PINNACLE BANK - COLUMBUS	1	\$82,760
	U.S. BANK N.A	8	\$537,885
	UNITED COMMUNITY BANK	1	\$82,757
	Unavailable	3	\$208,315
<b>Total</b>		<b>29</b>	<b>\$2,118,325</b>

3138MRRR4	1ST PORTFOLIO LENDING CORPORATION	1	\$413,348
	ALIANBANK	1	\$374,409
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$248,000
	AMERICA'S MORTGAGE, LLC	2	\$583,810
	AMERICAN HERITAGE NATIONAL BANK	1	\$200,000
	AMERICAN LENDING NETWORK	2	\$656,038
	AMERIFIRST FINANCIAL INC	1	\$474,252
	AMERISERV FINANCIAL BANK	1	\$260,539
	AMERISOUTH MORTGAGE CO	2	\$413,124
	ARLINGTON BANK, THE	1	\$402,351
	AVENUE BANK	1	\$193,288
	AVENUE MORTGAGE CORPORATION	2	\$465,491
	BANK VISTA	1	\$380,287
	BANKERS TRUST COMPANY	2	\$481,906
	BANKERS TRUST COMPANY, N.A	1	\$414,332
	BANKPLUS	1	\$416,329
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$279,549
	BAY CAPITAL MTG CORP	1	\$299,527
	BELL STATE BANK & TRUST	1	\$187,697
	BI-COASTAL MORTGAGE, INC	1	\$620,000
	BROOKLINE BANK	2	\$783,330
	CANON NATIONAL BANK	1	\$399,356
	CAPITAL BANK, NA	2	\$1,040,844
	CDC FEDERAL CREDIT UNION	1	\$211,659
	CENTRAL BANK	1	\$214,970
	CERTUSBANK, NA	1	\$255,000
	CLEAR MOUNTAIN BANK	1	\$417,000
	COMMERCE BANK OF ARIZONA	1	\$200,000
	COMMERCIAL BANK	2	\$768,322
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$246,999
	COMMUNITY MORTGAGE, LLC	5	\$1,292,091
	CORPORATE INVESTORS MTG	1	\$280,000
	CREDIT UNION MTG. ASSOC	1	\$365,423
	CRESCENT STATE BANK	1	\$219,146
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$335,471
	DOERING MORTGAGE CORP	1	\$262,000
	EMC HOLDINGS LLC	1	\$292,778
	EQUITABLE HOME MORTGAGE, INC	1	\$391,369
	F&M BANK A BANKING CORPORATION	1	\$212,464
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$570,000
	FEDERATED MORTGAGE CORP	1	\$218,048
	FEDERATED MORTGAGE CORPORATION	1	\$256,153
	FFC MORTGAGE CORPORATION	1	\$416,329
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,826
	FINANCIAL FEDERAL SAVINGS	1	\$306,695

FIRST CENTURY BANK	1	\$308,264
FIRST COMMUNITY BANK	1	\$176,806
FIRST CREDIT UNION	1	\$241,950
FIRST FEDERAL BANK	2	\$521,530
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$264,573
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,800
FIRSTBANK	1	\$178,712
GATEWAY BANK MORTGAGE	1	\$239,622
GRAYSTONE FUNDING COMPANY, LLC	1	\$284,551
HERITAGE BANK -CENTRAL IL	1	\$177,000
HOMELAND MORTGAGE COMPANY	9	\$2,216,600
JAMS-01, INC	2	\$568,498
KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS	1	\$335,459
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,900
LIBERTY BANK A CORP	1	\$214,154
LIBERTY FINANCIAL SERVICES, LLC	2	\$832,673
LOWELL COOPERATIVE BANK	1	\$344,432
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$202,823
MAIN STREET HOME LOANS	2	\$659,250
MAIN STREET HOME LOANS, LLC	3	\$885,709
MARQUETTE BANK	1	\$178,106
MCCAUGHAN MORTGAGE COMPANY INC	1	\$370,000
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$485,000
MEMBER OPTIONS, LLC	4	\$1,106,500
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,605
MID AMERICA BANK	1	\$277,862
MILLENNIUM FINANCIAL GROUP, INC	1	\$534,757
MORTGAGE EXPRESS, LLC	1	\$238,066
MORTGAGE RESOURCES, INC.- MO	1	\$393,000
MORTGAGES UNLIMITED, INC	3	\$843,500
MOUNTAIN WEST BANK	1	\$231,626
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$203,547
NEW WEST LENDING, INC	1	\$239,613
NORTHERN BANK & TRUST COMPANY	1	\$299,527
OLD VIRGINAI MORTGAGE INC A CORP	1	\$197,681
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$416,329
PARK BANK	1	\$366,409
PATRIOT BANK	1	\$305,507
PEOPLES BANK - WA	1	\$177,719
PEOPLES NATIONAL BANK, NA	1	\$198,679
PHH HOME LOANS, LLC	5	\$1,405,549
PIKE CREEK MORTGAGE SERVICES, INC	1	\$265,581
POTOMAC MORTGAGE GROUP, LLC	1	\$479,942
PRIME BANK	1	\$193,295

	PROSPERITY BANK	1	\$322,480
	PROVIDENT MORTGAGE CORPORATION	1	\$359,408
	PULASKI BANK	1	\$203,678
	REPUBLIC BANK, INC	1	\$336,000
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,597
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$499,213
	SAN DIEGO FUNDING	1	\$416,329
	SCBT, NATIONAL ASSOCIATION	2	\$751,788
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,158
	SILVERTON MTG SPECIALISTS	1	\$231,626
	SOUTHCOAST COMMUNITY BANK	1	\$188,000
	SOUTHWEST DIRECT MORTGAGE	1	\$417,000
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$386,028
	TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST	1	\$264,573
	THE ARLINGTON BANK	2	\$590,572
	THE FEDERAL SAVINGS BANK	1	\$182,705
	THE NATIONAL BANK	1	\$324,477
	TOWN AND COUNTRY CREDIT UNION	3	\$572,839
	TWO RIVER COMMUNITY BANK	1	\$217,898
	U.S. BANK N.A	119	\$36,484,283
	UNITED COMMUNITY BANK	1	\$179,211
	UNITED HOME LOANS, INC	6	\$1,683,471
	UNIVERSAL LENDING CORPORATION	1	\$417,000
	UNIVERSITY OF IA CMTY CU	10	\$2,640,500
	VBS MORTGAGE, LLC	1	\$235,620
	VIRGINIA COMMERCE BANK	1	\$624,493
	WELCOME HOME FINANCE, LP	1	\$220,145
	WEST BANK	4	\$1,146,907
	WILLIAM RAVEIS MORTGAGE	1	\$195,684
	WISCONSIN MORTGAGE CORP	1	\$274,557
	Unavailable	39	\$12,612,247
<b>Total</b>		<b>332</b>	<b>\$100,285,791</b>
3138MRRS2	1ST PORTFOLIO LENDING	1	\$499,213
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,357
	A+ MORTGAGE SERVICES, INC	1	\$178,724
	ACCUNET MORTGAGE, LLC	1	\$230,000
	AIR ACADEMY FEDERAL CU	1	\$338,080
	ALERUS FINANCIAL, N.A	2	\$625,450
	ALLEGHENY MORTGAGE CORP	1	\$190,000
	AMERICAN LENDING NETWORK	1	\$268,000
	AMERIFIRST FINANCIAL, INC	1	\$624,536
	AVENUE BANK	1	\$246,012
	AVENUE MORTGAGE CORPORATION	2	\$563,118

BANK OF THE OZARKS	1	\$210,667
BANK OF UTAH	1	\$184,420
BANKIOWA	2	\$481,400
BANKPLUS	2	\$732,145
BANKSOUTH MORTGAGE CO	4	\$917,312
BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584
BAY CAPITAL MTG CORP	2	\$622,032
BELMONT SAVINGS BANK	2	\$637,794
BEST MORTGAGE, INC	1	\$232,641
BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716
BROOKLINE BANK	2	\$808,357
CAPITAL BANK, NA	1	\$624,515
CARROLLTON MTG SERIVCES	1	\$178,061
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491
CENTRAL BANK	1	\$233,101
CFS MORTGAGE CORP	2	\$642,387
CHICAGO FINANCIAL SERVICE	1	\$352,444
COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679
COMMUNITY FIRST BANK	1	\$191,617
COMMUNITY MORTGAGE, LLC	2	\$578,100
COMMUNITY TRUST BANK	1	\$401,946
CORNERSTONE MORTGAGE CO	1	\$277,063
CORNERSTONE MORTGAGE COMPANY	2	\$597,559
COVENANT MORTGAGE, LLC	1	\$211,666
CREDIT UNION MTG. ASSOC	1	\$327,200
EMC HOLDINGS LLC	1	\$412,364
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$343,470
F&M BANK & TRUST COMPANY	1	\$274,594
F&M BANK A STATE BANK	1	\$196,004
FEDERAL SAVINGS BANK, THE	1	\$224,531
FFC MORTGAGE CORPORATION	1	\$232,042
FIRST AMERICAN MORTGAGE CORPORATION	1	\$326,000
FIRST BANK	1	\$283,682
FIRST COLONY MORTGAGE CO	4	\$1,218,236
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$329,891
FIRST FINANCIAL BANK N.A	1	\$209,676
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$351,458
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$364,425
FIRST NATIONAL BANK OF WALKER	1	\$224,653
FIRST NATL BK OF GILLETTE	1	\$232,383
FIRST OPTION MORTGAGE,LLC	1	\$275,475
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,508
FIRST SECURITY BANK	1	\$264,791
FIRSTBANK	1	\$392,381

FRANKLIN COUNTY SYNERGY BANK	1	\$211,366
FRANKLIN SYNERGY BANK	1	\$241,400
GATEWAY BANK MORTGAGE, INC	1	\$416,343
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$439,307
GOLDEN EMPIRE MORTGAGE INC	1	\$231,642
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,568
GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP	1	\$280,857
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$249,606
GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE	1	\$319,496
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392
GUADALUPE NATIONAL BANK	1	\$211,666
HOME FEDERAL BANK CORPORATION	1	\$351,446
HOMELAND MORTGAGE COMPANY	2	\$532,000
HOMESTEAD MORTGAGE CO LLC	3	\$718,284
HOMETOWN EQUITY MTG-PF	1	\$175,200
HURON VALLEY FINANCIAL	1	\$308,324
INLAND HOME MORTGAGE CO	1	\$291,350
J. VIRGIL, INC	1	\$205,000
JAMS-01, INC	1	\$238,823
KLEINBANK DBA KLEINMORTGAGE	1	\$255,800
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$177,719
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$404,376
LIBERTY FINANCIAL SERVICES, LLC	1	\$294,735
LINCOLN MORTGAGE COMPANY	1	\$190,000
LOWELL COOPERATIVE BANK	1	\$306,000
LPMC, LLC	1	\$360,000
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$659,464
MAIN BANK DBA AMERIPLEX	1	\$356,338
MAIN STREET HOME LOANS	1	\$265,500
MARQUETTE BANK	2	\$433,138
MASON-MCDUFFIE MORTGAGE CORP	1	\$215,660
MEDALLION MTG CO, LLC	1	\$547,137
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$227,000
MILLENNIUM FINANCIAL GROUP, INC	1	\$311,508
MORIA DEVELOPMENT, INC	2	\$793,806
MORTGAGE EXPRESS, LLC	3	\$904,088
MORTGAGE RESOURCES, INC	1	\$350,000
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$410,000
MORTGAGE TRUST, INC	3	\$618,191
MORTGAGES UNLIMITED, INC	1	\$316,811
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$236,856



NEW WEST LENDING, INC	1	\$224,668
NEWCASTLE HOME LOANS, LLC	1	\$187,245
NORTH AMERICAN BANKING CO	1	\$203,179
ON Q FINANCIAL, INC	1	\$540,000
PACIFIC RESIDENTIAL MTG	3	\$838,038
PATRIOT BANK	1	\$357,598
PEOPLES BANK	9	\$2,239,832
PEOPLES NATIONAL BANK	1	\$347,152
PHH HOME LOANS, LLC	2	\$447,294
PIKE CREEK MTG SVCS, INC	1	\$220,000
PINNACLE BANK	1	\$394,108
PROSPERITY MORTGAGE CO	5	\$1,377,342
RCB BANK	1	\$178,718
RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,401
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$613,745
RPM MORTGAGE, INC	2	\$961,493
RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$203,179
SAN DIEGO FUNDING	3	\$926,348
SCBT, NATIONAL ASSOC	2	\$617,943
SHARE PLUS FEDERAL BANK	1	\$411,551
SKYLINE FINANCIAL CORP	1	\$545,390
SOUND MORTGAGE, INC	1	\$178,443
SOUTH COASTAL BANK	1	\$384,407
SOUTHEAST MORTGAGE OF GA	2	\$739,347
SOUTHWEST DIRECT MORTGAGE	2	\$997,000
STOCKTON MORTGAGE CORP	1	\$251,603
TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	\$190,699
TEXAS LOAN STAR, INC	1	\$207,500
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,215
TOWNEBANK MORTGAGE	2	\$692,965
TRADITION MORTGAGE, LLC	1	\$280,000
TRI-EMERALD FINANCIAL GRP	1	\$232,656
U.S. BANK N.A	83	\$25,488,816
UNIVERSAL LENDING CORPORATION	1	\$251,353
UNIVERSAL MTG COMPANY,LLC	1	\$207,000
UNIVERSITY OF IA CMTY CU	2	\$453,293
US MORTGAGE NETWORK	1	\$190,966
USAA FEDERAL SAVINGS BANK	1	\$231,268
VERUS BANK	1	\$244,000
VICTORIAN FINANCE	2	\$537,565
WCS FUNDING GROUP, INC	2	\$812,732
WESTERN SECURITY BANK	1	\$227,211
WHIDBEY ISLAND BANK	1	\$253,000

	WISCONSIN MORTGAGE CORP	1	\$201,139
	WYOMING BANK & TRUST	1	\$315,000
	Unavailable	45	\$12,929,394
<b>Total</b>		<b>321</b>	<b>\$95,351,035</b>
3138MRRT0	A+ MORTGAGE SERVICES, INC	1	\$163,242
	ALERUS FINANCIAL, N.A	1	\$160,746
	ALIANBANK	1	\$159,748
	AMERISOUTH MORTGAGE COMPANY	1	\$152,254
	ARRAY FINANCIAL GROUP, INC	1	\$172,727
	ASHEVILLE SAVINGS BANK	2	\$347,576
	AUGUSTA MORTGAGE CO	1	\$153,000
	BANKERS TRUST COMPANY	1	\$174,612
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$167,741
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724
	C&F MORTGAGE CORPORATION	1	\$169,732
	CENTRAL BANK	1	\$164,734
	CITY BANK	1	\$151,760
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,744
	CITYWIDE HOME LOANS	1	\$173,726
	CLEAR MOUNTAIN BANK	2	\$342,724
	COLONIAL MORTGAGE SERVICE	1	\$172,733
	COMMUNITY CHOICE CREDIT UNION	1	\$165,744
	COMMUNITY MORTGAGE, LLC	3	\$482,904
	D. L. EVANS BANK	1	\$165,994
	FEDERATED MORTGAGE CORP	1	\$160,000
	FIRST SECURITY BANK	2	\$346,274
	FRANKLIN SYNERGY BANK	1	\$154,784
	GRAYSTONE FUNDING COMPANY	1	\$160,866
	HOMESERVICES LENDING LLC	1	\$157,964
	KEY MORTGAGE SERVICES INC	1	\$150,567
	LEGACY MORTGAGE, LLC	1	\$151,760
	LINCOLN MORTGAGE COMPANY	1	\$167,607
	LPMC, LLC	1	\$155,260
	MID AMERICA BANK	2	\$331,477
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755
	MORTGAGE TRUST, INC	1	\$173,000
	NATIONAL BANK, THE	1	\$160,368
	NEW WEST LENDING, INC	2	\$331,227
	PARAGON HOME LOANS INC	1	\$151,760
	PARAMOUNT MTG & BOND CO	1	\$163,137
	PEOPLE'S BANK	1	\$160,685
	PHH HOME LOANS, LLC	1	\$161,750
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,726
	RESIDENTIAL BANCORP	1	\$154,750

	STOCKTON MORTGAGE CORPORATION	1	\$173,850
	U.S. BANK N.A	33	\$5,349,002
	UNIVERSAL MTG COMPANY,LLC	1	\$160,846
	UNIVERSITY OF IA CMTY CU	2	\$329,868
	VALLEY BANK OF HELENA	1	\$164,540
	WCS FUNDING GROUP, INC	1	\$163,741
	WISCONSIN MORTGAGE CORP	2	\$349,443
	YELLOWSTONE BANK CORP	1	\$163,000
	Unavailable	14	\$2,307,267
<b>Total</b>		<b>103</b>	<b>\$16,855,461</b>
3138MRRU7	ASHEVILLE SAVINGS BANK, SSB	1	\$133,000
	BANK OF LITTLE ROCK MTG	1	\$146,763
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$135,785
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450
	CAMBRIA FINANCIAL GROUP	1	\$144,372
	CERTUSBANK, NA	1	\$147,018
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647
	COMMUNITY MORTGAGE, LLC	3	\$423,150
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095
	ENDEAVOR CAPITAL LLC	1	\$140,583
	FEDERAL SAVINGS BANK, THE	1	\$145,275
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683
	FORCHT BANK	1	\$128,000
	HUNTINGDON VALLEY BANK	1	\$139,784
	IDEAL HOME LOANS, LLC	1	\$140,000
	IMORTGAGE.COM INC	1	\$129,590
	J. VIRGIL, INC	1	\$140,000
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779
	MOHAVE STATE BANK	1	\$137,188
	MORTGAGES UNLIMITED, INC	1	\$126,201
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,064
	PEOPLES BANK	1	\$139,769
	PINNACLE BANK	1	\$135,790
	PRIME BANK	1	\$139,774
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,163
	STOCKTON MORTGAGE CORP	1	\$127,700
	U.S. BANK N.A	38	\$5,263,793
	UNITED COMMUNITY BANK	1	\$140,000
	UNIVERSITY OF IA CMTY CU	2	\$297,785
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500
	WCS FUNDING GROUP, INC	1	\$138,277
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$124,857

	Unavailable	7	\$984,697
<b>Total</b>		<b>83</b>	<b>\$11,497,490</b>
3138MRRV5	1ST PREFERENCE MORTGAGE	1	\$112,153
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065
	ANN ARBOR STATE BANK	1	\$118,558
	BANKIOWA	1	\$122,810
	BANKPLUS	1	\$114,822
	CDC FEDERAL CREDIT UNION	1	\$123,800
	CERTUSBANK, NA	1	\$118,567
	CITIZENS STATE BANK, THE	1	\$120,000
	CITYWIDE HOME LOANS	1	\$122,806
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,126
	FIRST COMMUNITY BANK	1	\$115,000
	FIRST NATIONAL BANK OF WALKER	1	\$125,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075
	FIRST SECURITY BANK	1	\$111,915
	HOMESALE LENDING, LLC	1	\$121,562
	HOMESERVICES LENDING LLC	1	\$113,648
	HOMESERVIES LENDING LLC	1	\$111,739
	J. VIRGIL, INC	1	\$117,564
	LOWELL COOPERATIVE BANK	1	\$112,326
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$121,600
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$112,800
	PATRIOT BANK	1	\$123,006
	PEOPLES CHOICE MORTGAGE, LLC	1	\$114,215
	PHH HOME LOANS, LLC	2	\$237,889
	PROSPERITY MORTGAGE CO	1	\$110,222
	REGENCY MORTGAGE CORP	1	\$116,220
	REPUBLIC BANK, INC	1	\$111,815
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$117,000
	SOUTHEAST NATIONAL BANK	1	\$124,000
	SYRACUSE SECURITIES INC; A NEW YORK CORP	1	\$121,803
	SYRACUSE SECURITIES, INC	1	\$114,822
	U.S. BANK N.A	21	\$2,504,304
	UNION MORTGAGE GROUP, INC	1	\$118,695
	UNIVERSITY OF IA CMTY CU	1	\$121,408
	WELCOME HOME LOANS, INC	1	\$123,000
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822
	Unavailable	6	\$709,922
<b>Total</b>		<b>66</b>	<b>\$7,801,851</b>

3138MRRW3	4TRUST MORTGAGE, INC	1	\$104,339
	ALIAANT BANK	1	\$101,040
	ALLEGHENY MORTGAGE CORP	1	\$99,846
	ALPINE BANK	1	\$102,841
	AMERICAN BANK, N.A	1	\$91,056
	ASHTON WOODS MORTGAGE LLC	1	\$90,591
	AUGUSTA MORTGAGE COMPANY	1	\$94,847
	BANK OF CLEVELAND	1	\$86,863
	BANKIOWA	1	\$103,836
	CAPGROW HOME MORTGAGE, LLC	1	\$106,332
	CFS MORTGAGE CORPORATION	1	\$107,830
	CITIZENS SOUTH BANK	1	\$100,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$96,847
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677
	EDWARD JONES MORTGAGE LLC	1	\$98,694
	FARMERS & MERCHANTS BANK	1	\$104,834
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832
	FIRST BANK	1	\$109,680
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856
	FIRST COMMUNITY BANK	1	\$103,836
	FIRST COMMUNITY BANK N.A	1	\$101,835
	FIRST FEDERAL BANK	2	\$187,890
	FIRST SECURITY BANK	2	\$209,077
	FORCHT BANK	1	\$88,862
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842
	GLOBAL ADVISORY GROUP INC	1	\$100,341
	GOLD STAR MORTGAGE	1	\$109,826
	GOLDEN EMPIRE MORTGAGE	1	\$102,841
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,538
	GRAYSTONE FUNDING COMPANY, LLC	1	\$110,000
	HANCOCK MORTGAGE PARTNERS	1	\$103,836
	HOMESALE LENDING LLC	1	\$99,842
	HOMESERVICES LENDING LLC	2	\$206,024
	JEFFERSON BANK & TRUST COMPANY	1	\$97,845
	LIBERTY BANK A CORPORATION	1	\$95,046
	LIBERTY MORTGAGE	1	\$88,061
	LINCOLN MORTGAGE COMPANY	1	\$105,829
	MCCAUGHAN MORTGAGE CO	1	\$87,986
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826
	MEYER MORTGAGE CORPORATION	1	\$100,225
	MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842
	MOUNTAIN WEST BANK	2	\$202,024
	NEVADA MORTGAGE, INC	1	\$89,858
	NEW CORNERSTONE MORTGAGE, LLC	1	\$100,541

	NOTHNAGLE HOME SECURITIES	1	\$108,932
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$99,842
	PARAGON HOMES LOANS INC	1	\$99,043
	PARK STERLING BANK	1	\$96,750
	PATRIOT BANK	1	\$95,050
	PEOPLES EXCHANGE BANK	1	\$107,830
	PHH HOME LOANS, LLC	1	\$87,775
	PROSPERITY BANK	1	\$107,826
	PROSPERITY MORTGAGE CO	2	\$190,206
	PULASKI BANK	1	\$108,233
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$107,830
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033
	STOCKTON MORTGAGE CORPORATION	1	\$91,855
	SUMMIT MORTGAGE, INC	2	\$190,735
	SYRACUSE SECURITIES, INC	1	\$109,081
	THE EQUITABLE MTG CORP	1	\$92,104
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$103,836
	TOWNEBANK MORTGAGE	1	\$103,839
	U.S. BANK N.A	27	\$2,681,053
	UNITED COMMUNITY BANK	2	\$176,518
	UNIVERSITY OF IA CMTY CU	6	\$589,179
	VALLEY BANK OF HELENA	1	\$107,630
	VALLEY MORTGAGE, INC	1	\$91,852
	WASHITA MORTGAGE INC	1	\$95,852
	Unavailable	17	\$1,668,095
<b>Total</b>		<b>125</b>	<b>\$12,394,795</b>
3138MRRX1	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$82,866
	AMERICAN BANK OF MISSOURI	1	\$70,890
	AMERISERV FINANCIAL BANK	1	\$74,884
	AUSTIN BANK TEXAS, N.A	1	\$78,725
	BANK OF LITTLE ROCK MTG	1	\$49,923
	BANKERS TRUST COMPANY, N.A	2	\$112,819
	BANKIOWA	1	\$81,471
	BELL STATE BANK & TRUST	1	\$83,735
	CENTENNIAL BANK - AR	1	\$57,509
	CERTUSBANK, NA	1	\$66,896
	CITIZENS BANK	1	\$79,874
	COMMUNITY TRUST BANK	1	\$54,911
	EMC HOLDINGS LLC	1	\$78,828
	EXCHANGE BANK	1	\$60,000
	FIRST BANK	1	\$61,500
	FIRST CENTURY BANK	1	\$73,880

	FIRST FINANCIAL BANK N.A	1	\$49,921
	FIRST NATIONAL BANK OF SHELBY	1	\$70,865
	FIRST NATIONAL BANK OF WALKER	1	\$74,879
	FIRST SECURITY BANK	1	\$79,272
	FIRST STATE BANK CENTRAL TEXAS	1	\$84,419
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625
	FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$80,500
	GLACIER BANK	1	\$51,418
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION	1	\$79,874
	HOMESALE LENDING LLC	1	\$54,889
	HOMESERVICES LENDING LLC	1	\$81,873
	HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574
	HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619
	KLEBERG FIRST NATIONAL BANK	1	\$47,127
	LIBERTY MORTGAGE	1	\$54,416
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706
	METROPOLITAN NATIONAL BANK	2	\$146,294
	MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,869
	MORTGAGE RESOURCES, INC.- MO	1	\$48,922
	MORTGAGES UNLIMITED, INC	1	\$69,642
	MOUNTAIN WEST BANK	2	\$140,775
	NOTHNAGLE HOME SECURITIES	1	\$84,170
	PEOPLES EXCHANGE BANK	1	\$76,939
	PHH HOME LOANS, LLC	1	\$67,790
	PINNACLE BANK	1	\$78,871
	PINNACLE BANK - LINCOLN	1	\$69,800
	RPM MORTGAGE, INC	1	\$74,584
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,012
	U.S. BANK N.A	33	\$2,046,694
	UNITED COMMUNITY BANK	1	\$84,863
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882
	VALLEY MORTGAGE, INC	1	\$74,455
	Unavailable	6	\$377,604
<b>Total</b>		<b>93</b>	<b>\$6,204,172</b>
3138MRRY9	CENTURY BANK	1	\$298,040
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343
	MAIN STREET HOME LOANS	1	\$214,668
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962
	PEOPLES BANK	2	\$416,007
	SOUTHERN STATES BANK	1	\$204,000
	STATE BANK AND TRUST COMPANY	1	\$190,705
	THE BANK OF MAINE	1	\$197,189
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618
	Unavailable	3	\$766,052
<b>Total</b>		<b>18</b>	<b>\$4,649,684</b>
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512
	AMERICANWEST BANK	1	\$299,538
	FIRST OPTION MORTGAGE, LLC	1	\$387,389
	LPMC, LLC	1	\$225,652
	MONUMENT BANK	1	\$325,875
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367
	NORTHWEST MORTGAGE GROUP, INC	1	\$228,100
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$201,632
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314
	Unavailable	2	\$508,500
<b>Total</b>		<b>13</b>	<b>\$3,508,741</b>
3138MRS28	Unavailable	5	\$1,089,500
<b>Total</b>		<b>5</b>	<b>\$1,089,500</b>
3138MRS36	Unavailable	5	\$1,100,247
<b>Total</b>		<b>5</b>	<b>\$1,100,247</b>
3138MRS44	Unavailable	5	\$1,444,754
<b>Total</b>		<b>5</b>	<b>\$1,444,754</b>
3138MRS77	Unavailable	7	\$1,490,371
<b>Total</b>		<b>7</b>	<b>\$1,490,371</b>
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984
<b>Total</b>		<b>24</b>	<b>\$6,287,984</b>
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101
	FIRSTBANK SOUTHWEST	1	\$199,225
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280
	PARAGON NATIONAL BANK	1	\$215,702



	U.S. BANK N.A	5	\$493,486
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818
	Unavailable	5	\$1,670,167
<b>Total</b>		<b>16</b>	<b>\$3,101,826</b>
3138MRSF9	Unavailable	7	\$1,036,600
<b>Total</b>		<b>7</b>	<b>\$1,036,600</b>
3138MRSG7	Unavailable	9	\$1,106,042
<b>Total</b>		<b>9</b>	<b>\$1,106,042</b>
3138MRSH5	Unavailable	4	\$1,024,874
<b>Total</b>		<b>4</b>	<b>\$1,024,874</b>
3138MRSJ1	Unavailable	5	\$1,040,211
<b>Total</b>		<b>5</b>	<b>\$1,040,211</b>
3138MRSK8	Unavailable	4	\$1,056,839
<b>Total</b>		<b>4</b>	<b>\$1,056,839</b>
3138MRSL6	Unavailable	51	\$16,385,544
<b>Total</b>		<b>51</b>	<b>\$16,385,544</b>
3138MRSM4	Unavailable	4	\$1,211,840
<b>Total</b>		<b>4</b>	<b>\$1,211,840</b>
3138MRSN2	Unavailable	4	\$1,104,495
<b>Total</b>		<b>4</b>	<b>\$1,104,495</b>
3138MRSP7	Unavailable	7	\$1,925,467
<b>Total</b>		<b>7</b>	<b>\$1,925,467</b>
3138MRSR3	Unavailable	11	\$1,086,258
<b>Total</b>		<b>11</b>	<b>\$1,086,258</b>
3138MRSS1	Unavailable	4	\$1,135,392
<b>Total</b>		<b>4</b>	<b>\$1,135,392</b>
3138MRST9	Unavailable	14	\$3,629,024
<b>Total</b>		<b>14</b>	<b>\$3,629,024</b>
3138MRSU6	Unavailable	13	\$1,695,551
<b>Total</b>		<b>13</b>	<b>\$1,695,551</b>

3138MRSV4	Unavailable	8	\$1,052,701
<b>Total</b>		<b>8</b>	<b>\$1,052,701</b>
3138MRSW2	Unavailable	7	\$1,094,779
<b>Total</b>		<b>7</b>	<b>\$1,094,779</b>
3138MRSX0	Unavailable	5	\$1,106,618
<b>Total</b>		<b>5</b>	<b>\$1,106,618</b>
3138MRSY8	Unavailable	5	\$1,032,438
<b>Total</b>		<b>5</b>	<b>\$1,032,438</b>
3138MRSZ5	Unavailable	5	\$1,035,335
<b>Total</b>		<b>5</b>	<b>\$1,035,335</b>
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972
<b>Total</b>		<b>7</b>	<b>\$1,070,972</b>
3138MRT35	ADAMS MORTGAGE, LLC	1	\$85,873
	AMERICAN BANK	1	\$109,837
	AMERICAN MORTGAGE SERVICES, INC	2	\$190,790
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185
	BCB COMMUNITY BANK	1	\$109,778
	CASTLE HILLS MORTGAGE	1	\$103,984
	CENTRAL BANK & TRUST	1	\$104,346
	CHRISTENSEN FINANCIAL, INC	1	\$95,858
	CITIZENS BANK	1	\$93,462
	COLLINS COMMUNITY UNION	1	\$86,400
	COLUMBIA STATE BANK	1	\$107,844
	FBT MORTGAGE, L.L.C	1	\$94,000
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400
	FIRST MERCHANTS BANK	1	\$107,844
	FIRST PRIORITY FINANCIAL INC	1	\$97,356
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854
	FSGBANK	1	\$102,400
	GUADALUPE NATIONAL BANK	1	\$97,602
	IDAHO FIRST BANK	1	\$105,284
	JEFFERSON FEDERAL BANK	1	\$99,759
	KING FINANCIAL GROUP INC	1	\$108,639
	LEGACY MORTGAGE	1	\$108,589
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660
	PEOPLES ECHANGE BANK	1	\$92,000
	PINNACLE BANK	3	\$300,113
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728

	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733
	SYRACUSE SECURITIES INC	1	\$86,874
	TATOM LENDING LLC	1	\$94,860
	TEAM USA MORTGAGE LLC	2	\$205,568
	THE FIRST STATE BANK	1	\$85,870
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500
<b>Total</b>		<b>60</b>	<b>\$5,850,107</b>
3138MRT43	1ST SIGNATURE LENDING, LLC	1	\$63,013
	ADAMS BANK & TRUST	2	\$96,778
	AMCAP MORTGAGE LTD	1	\$56,914
	AMERISERV FINANCIAL BANK	1	\$80,000
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904
	BANK OF NEBRASKA	1	\$79,879
	BILLINGS FEDERAL CREDIT UNION	1	\$82,076
	CITIZENS COMMUNITY BANK	1	\$66,000
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884
	COMPASS MORTGAGE, INC	1	\$79,894
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$60,660
	FIRST DAKOTA NATIONAL BANK	1	\$79,080
	FIRST WESTERN MORTGAGE, INC	1	\$72,737
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649
	IDAHO FIRST BANK	1	\$69,497
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582
	LEGACY TEXAS BANK	1	\$60,462
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810
	M&F BANK	1	\$49,861
	NEXBANK, SSB	1	\$74,889
	NICOLET NATIONAL BANK	1	\$64,702
	PARAMOUNT BOND & MORTGAGE CO	1	\$49,927
	PINNACLE BANK	1	\$55,418
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653
	ROCHESTER HOME EQUITY, INC	1	\$67,498
	ROYAL UNITED MORTGAGE LLC	3	\$229,724
	SOUTHERN HERITAGE BANK	1	\$73,092
	TATOM LENDING LLC	1	\$60,000
	TEAM USA MORTGAGE LLC	1	\$84,380
	THE GUERNSEY BANK	1	\$42,935
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073
	UNITED BANK	1	\$84,375

	UNITED BANK INC	2	\$122,421
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924
	WILSON MORTGAGE LENDING LLC	2	\$159,774
<b>Total</b>		<b>71</b>	<b>\$4,699,799</b>
3138MRT50	EVERETT FINANCIAL, INC	1	\$150,192
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613
	NORTHSTAR MORTGAGE CORP	1	\$318,560
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370
	SUBURBAN MORTGAGE INC	1	\$191,470
<b>Total</b>		<b>6</b>	<b>\$1,380,070</b>
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$111,127
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086
	LOAN SIMPLE INC	1	\$120,177
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137
<b>Total</b>		<b>8</b>	<b>\$1,008,633</b>
3138MRT84	1ST BANK	1	\$258,400
	1ST CONTITUTION BANK	1	\$319,000
	ACCESS CAPITAL FUNDING	2	\$498,000
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500
	ALIAANT BANK	2	\$446,911
	ALLIED FIRST BANK	2	\$544,000
	AMCAP MORTGAGE, LTD	2	\$488,024
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026
	AMERICAN MORTGAGE SERVICES, INC	1	\$270,750
	AMERISERV FINANCIAL BANK	1	\$137,782
	ASHEVILLE SAVINGS BANK	1	\$252,601
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551
	ASSURANCE FINANCIAL GROUP, LLC	2	\$416,750
	BANK OF NEBRASKA	3	\$624,465
	BANK OF NORTH CAROLINA	2	\$501,524
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,706
	BLUFI LENDING CORPORATION	6	\$1,435,701
	BONDCORP REALTY SERVICES INC	1	\$153,000
	BULFI LENDING CORPORATION	1	\$159,748
	C&F MORTGAGE CORPORATION	3	\$669,939
	CENTENNIAL LENDING GROUP LLC	1	\$149,763
	CERTUSBANK	1	\$282,055
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000

COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000
COMMUNITY BANK & TRUST	1	\$256,000
COMMUNITY MORTGAGE CORPORATION	2	\$401,503
COMMUNITY WEST BANK	1	\$231,634
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$297,530
DREW MORTGAGE ASSOCIATES, INC	1	\$201,500
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979
F&M BANK	1	\$165,982
FINWORTH MORTGAGE LLC	1	\$359,500
FIRST BANK	1	\$294,000
FIRST BANK & TRUST	1	\$194,000
FIRST COLONY MORTGAGE CORPORATION	1	\$134,446
FIRST COMMUNITY BANK	1	\$398,385
FIRST DAKOTA NATIONA BANK	1	\$165,300
FIRST DAKOTA NATIONAL BANK	1	\$270,409
FIRST FINANCIAL BANK, N.A	1	\$279,559
FIRST INTERNATIONAL BANK & TRUST	1	\$299,527
FIRST PRIORITY FINANCIAL	1	\$603,000
FIRSTBANK	1	\$350,000
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778
GLADEWATER NATIONAL BANK	1	\$286,000
GLOBAL ADVISORY GROUP, INC	1	\$135,000
GREENCHOICE BANK	3	\$820,000
HOME SAVINGS BANK	1	\$251,803
HOMESTEAD FUNDING CORP	1	\$200,127
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100
KINGS MORTGAGE SERVICES INC	1	\$275,210
LIBERTY FIRST CREDIT UNION	2	\$363,382
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800
LINCOLN MORTGAGE COMPANY	1	\$333,000
LRS FINANCIAL NETWORK, INC	1	\$294,525
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859
MANN MORTGAGE LLC	1	\$265,000
MBA MORTGAGE SERVICES, INC	1	\$288,990
MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346
MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624
MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567
MILLENNIUM FINANCIAL GROUP	1	\$270,800
MORTGAGE BROKERS ERVICES INC	1	\$417,000
MORTGAGE BROKERS SERVICES INC	1	\$188,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$185,000
MORTGAGE EXPRESS LLC	1	\$385,791

	MORTGAGE SERVICES III	1	\$624,515
	MYERS PARK MORTGAGE	3	\$883,490
	MYERS PARK MORTGAGE INC	1	\$359,433
	NATIONS RELIABLE LENDING, LLC	1	\$416,343
	NEBRASKA BANK OF COMMERCE	1	\$157,252
	NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911
	NICOLET NATIONAL BANK	3	\$618,000
	OAK MORTGAGE COMPANY, LLC	1	\$226,200
	PADUCAH BANK AND TRUST COMPANY	1	\$224,000
	PINNACLE BANK	3	\$662,400
	PRIORITY MORTGAGE CORP	2	\$684,271
	REGENCY MORTGAGE CORPORATION	1	\$218,156
	RESOURCE FINANCIAL SERVICES	1	\$324,341
	ROYAL UNITED MORTGAGE	1	\$375,000
	SANDY SPRING BANK	2	\$741,830
	SERVISFIRST BANK	1	\$266,457
	STARION FINANCIAL	1	\$366,000
	STOCKMAN BANK OF MONTANA	2	\$579,565
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808
	SUMMIT MORTGAGE CORPORATION	1	\$328,000
	SUNSET BANK & SAVINGS	1	\$135,500
	THE ARLINGTON BANK	1	\$264,436
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450
	THE POCA VALLEY BANK	1	\$237,126
	THOMPSON KANE & COMPANY, LLC	1	\$193,395
	U.S. HOME MORTGAGE, INC	1	\$328,000
	UNION BANK AND TRUST COMPANY	1	\$249,215
	UNITED BANK	1	\$267,500
	UNITED BANK INC	1	\$235,000
	UNITED BANK, INC	1	\$371,500
	US MORTGAGE CORPORATION	1	\$407,357
	VICTORY MORTGAGE, LLC	2	\$517,239
	WATERFORD BANK, N.A	1	\$137,483
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527
	WYOMING BANK & TRUST	1	\$417,000
	Unavailable	1	\$275,975
<b>Total</b>		<b>206</b>	<b>\$54,594,944</b>
3138MRT92	ALIAN BANK	1	\$161,049
	ALIAN BANK A DIVISION OF USA AMERIBANK	1	\$168,303
	AMERIFIRST FINANCIAL, INC	1	\$151,860
	BANK STAR	1	\$154,025
	CITIZENS UNION BANK	1	\$155,000

	EVERETT FINANCIAL INC	1	\$151,451
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308
	EVERETT FINANCIAL, INC	2	\$331,765
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,777
	SI MORTGAGE COMPANY	1	\$166,953
	SURBURBAN MORTGAGE	1	\$151,776
	THE ARLINGTON BANK	1	\$151,423
	VICTORY MORTGAGE LLC	1	\$166,728
	WORTHINGTON FEDERAL BANK	1	\$171,824
<b>Total</b>		<b>20</b>	<b>\$3,177,039</b>
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582
	Unavailable	10	\$1,129,004
<b>Total</b>		<b>11</b>	<b>\$1,452,586</b>
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108
	MASTER MORTGAGE INC	1	\$111,523
	TERRACE MORTGAGE CO	1	\$344,468
	Unavailable	14	\$1,990,827
<b>Total</b>		<b>18</b>	<b>\$2,665,999</b>
3138MRTD3	Unavailable	10	\$1,451,058
<b>Total</b>		<b>10</b>	<b>\$1,451,058</b>
3138MRTF8	Unavailable	28	\$5,856,387
<b>Total</b>		<b>28</b>	<b>\$5,856,387</b>
3138MRTG6	Unavailable	20	\$6,090,760
<b>Total</b>		<b>20</b>	<b>\$6,090,760</b>
3138MRTH4	Unavailable	5	\$1,127,254
<b>Total</b>		<b>5</b>	<b>\$1,127,254</b>
3138MRTJ0	Unavailable	8	\$1,092,398
<b>Total</b>		<b>8</b>	<b>\$1,092,398</b>
3138MRTK7	Unavailable	6	\$1,057,107
<b>Total</b>		<b>6</b>	<b>\$1,057,107</b>
3138MRTL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676
	AURORA FINANCIAL GROUP INC	2	\$473,600

	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869
	DOLLAR BANK	1	\$178,943
	FIRST AMERICAN MORTGAGE LLC	1	\$256,111
	FIRSTTRUST BANK	2	\$345,260
	GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540
	GUARANTEED RATE INC	1	\$189,713
	GUARANTY BANK FSB	1	\$163,747
	HONESDALE NATIONAL BANK	1	\$213,399
	HUNTINGDON VALLEY BANK	5	\$1,002,354
	JERSEY SHORE STATE BANK	1	\$190,000
	MERIDIAN BANK	1	\$208,853
	MORTGAGE AMERICA	7	\$1,355,935
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164
	PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254
	SUSQUEHANNA BANK	2	\$355,443
	TRIDENT MORTGAGE	3	\$594,231
	UNION COMMUNITY BANK	2	\$332,133
	WATERSTONE MORTGAGE CORPORATION	3	\$622,730
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503
<b>Total</b>		<b>50</b>	<b>\$9,904,467</b>
3138MRTN1	BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820
	HILLS BANK AND TRUST	1	\$149,753
	NEW AMERICAN MORTGAGE	2	\$266,061
	Unavailable	1	\$117,800
<b>Total</b>		<b>26</b>	<b>\$3,259,435</b>
3138MRTP6	BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157
<b>Total</b>		<b>7</b>	<b>\$1,098,157</b>
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170
	FIRST SECURITY BANK OF OWENSBORO	1	\$214,646
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO	1	\$197,175
	NEW AMERICAN MORTGAGE	1	\$218,140
	WESTSTAR MORTGAGE, INC	1	\$206,659
	WYOMING BANK & TRUST	1	\$207,658
	Unavailable	2	\$415,671
<b>Total</b>		<b>29</b>	<b>\$7,247,121</b>
3138MRTR2	BANK VI	1	\$63,117
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350
	CAPITAL CITY BANK	2	\$138,781
	CYPRUS FEDERAL CREDIT UNION	1	\$67,892
	FIRST SECURITY BANK OF OWENSBORO	1	\$51,418



	MIDDLESEX SAVINGS BANK	1	\$59,810
<b>Total</b>		<b>19</b>	<b>\$1,302,370</b>
3138MRTS0	BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696
	CAPITAL CITY BANK	1	\$101,040
	DOUGLAS COUNTY BANK	1	\$85,615
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842
	NEW AMERICAN MORTGAGE	3	\$305,982
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836
	TOWER BANK AND TRUST COMPANY	1	\$104,389
	Unavailable	1	\$100,741
<b>Total</b>		<b>20</b>	<b>\$1,976,145</b>
3138MRTT8	BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058
	CAPITAL MARK BANK AND TRUST	1	\$119,511
	GUARANTY BANK, FSB	1	\$135,706
	HALLMARK HOME MORTGAGE	1	\$141,277
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781
	NEW AMERICAN MORTGAGE	5	\$662,152
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775
	Unavailable	2	\$237,432
<b>Total</b>		<b>39</b>	<b>\$5,190,468</b>
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990
	CAPITAL CITY BANK	1	\$150,058
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464
	NEW AMERICAN MORTGAGE	4	\$650,968
	PINNACLE NATIONAL BANK	2	\$334,908
	SOUTHWEST MISSOURI BANK	1	\$160,746
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627
	Unavailable	1	\$154,756
<b>Total</b>		<b>21</b>	<b>\$3,434,665</b>
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490
	APEX HOME LOANS, INC	2	\$616,908
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766
	CAPITAL CITY BANK	2	\$449,683
	CRESCENT STATE BANK	1	\$416,343
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104
	DOUGLAS COUNTY BANK	1	\$402,365
	EAGLE BANK AND TRUST COMPANY	1	\$275,556
	EVERETT FINANCIAL	1	\$247,609

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132
	FBC MORTGAGE, LLC	1	\$248,608
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227
	HARBOR NATIONAL BANK	1	\$333,474
	HILLS BANK AND TRUST	1	\$317,499
	HOUSTON CAPITAL MTG	2	\$487,782
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270
	MIDDLESEX SAVINGS BANK	1	\$248,108
	NEW AMERICAN MORTGAGE	17	\$4,313,234
	SOUTHWEST MISSOURI BANK	1	\$238,595
	SPIRITBANK	1	\$410,702
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318
	THE COUNTY BANK	1	\$271,571
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560
	Unavailable	15	\$4,354,385
<b>Total</b>		<b>118</b>	<b>\$32,515,348</b>
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331
	THE COUNTY BANK	1	\$74,891
	Unavailable	2	\$147,688
<b>Total</b>		<b>17</b>	<b>\$1,064,800</b>
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008
	ALCOVA MORTGAGE, LLC	1	\$106,339
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837
	GUARANTY MORTGAGE SERVICES	1	\$98,854
	MUSA FINANCIAL, LLC	1	\$102,224
	SOUTHWEST MISSOURI BANK	1	\$104,845
	Unavailable	1	\$101,704
<b>Total</b>		<b>17</b>	<b>\$1,692,052</b>
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667
	AMERICANWEST BANK	1	\$124,815
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480
	HOUSTON CAPITAL MTG	1	\$144,791
	INSIGHT BANK	1	\$163,722
	Unavailable	3	\$401,040
<b>Total</b>		<b>15</b>	<b>\$1,999,294</b>
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883

	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391
	EVERETT FINANCIAL	1	\$303,312
	HOUSTON CAPITAL MTG	1	\$289,182
	MORTGAGES UNLIMITED, LLC	1	\$199,711
	NEW AMERICAN MORTGAGE	1	\$327,548
	Unavailable	3	\$963,518
<b>Total</b>		<b>17</b>	<b>\$4,485,548</b>
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694
	ADUDELL GROUP MORTGAGE LLC	1	\$195,700
	ALIANBANK	1	\$175,457
	ALPHA MORTGAGE	1	\$407,884
	AMERICAN WEST BANK, A CORPORATION	1	\$266,350
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550
	ATLANTIC HOME LENDING, INC	1	\$293,000
	AUDUBON SAVINGS BANK	1	\$401,381
	AVENUE BANK	2	\$720,329
	BANK OF THE BLUEGRASS & TRUST CO	1	\$270,000
	BCB COMMUNITY BANK	1	\$302,543
	BLUE SKYE LENDING LLC	1	\$200,000
	BLUFI LENDING CORPORATION	6	\$1,940,527
	BRITTON & KOONTZ BANK	1	\$272,000
	C&F MORTGAGE CORPORATION	3	\$1,077,357
	CASON HOME LOANS	1	\$219,600
	CENTENNIAL LENDING GROUP, LLC	1	\$277,053
	CERTUSBANK	2	\$630,568
	CITIZENS COMMUNITY BANK	2	\$524,504
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439
	CLEARPOINT FUNDING, INC	2	\$1,119,636
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900
	COMMERCIAL BANK	1	\$309,430
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677
	COMMUNITY WEST BANK	1	\$440,000
	CONTOUR MORTGAGE CORPORATION	1	\$372,000
	CORRIDOR MORTGAGE GROUP	1	\$182,718
	DACOTAH BANK	1	\$184,300
	DIRECT MORTGAGE LOANS, LLC	1	\$334,495
	DOERING MORTGAGE	1	\$409,000
	DREW MORTGAGE ASSOCIATES	1	\$379,200
	F & M BANK	1	\$213,953
	F&M BANK	1	\$222,400
	FBT MORTGAGE LLC	1	\$198,000

	FBT MORTGAGE, L.L.C	1	\$248,508
	FIRST BANK	1	\$210,874
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,451
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000
	FIRST FINANCIAL BANK, N.A	2	\$752,920
	FIRST FINANCIAL BANK, NA	1	\$306,850
	FIRST PREMIER BANK	1	\$244,000
	FIRST PRIORITY FINANCIAL	2	\$568,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000
	GATEWAY BANK MORTGAGE, INC	1	\$256,912
	GOLDEN EMPIRE MORTGAGE INC	2	\$790,904
	GRAYSTONE MORTGAGE LLC	1	\$260,000
	GREENWAY MORTGAGE FUNDING CORP	1	\$314,515
	GROUP ONE MORTGAGE INC	1	\$177,742
	GUAGALUPE NATIONAL BANK	1	\$179,722
	HOMESTEAD FUNDING CORP	1	\$220,160
	HOMESTEAD FUNDING CORPORATION	1	\$417,000
	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,594
	INSIGHT BANK	1	\$400,000
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031
	KING FINANCIAL GROUP INC	1	\$358,306
	LAWRENCE BANK	1	\$191,697
	LIBERTY BANK OF ARKANSAS	1	\$179,716
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000
	LUTHER BURBANK MORTGAGE	1	\$445,313
	MANN MORTGAGE LLC	1	\$292,000
	MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040
	MIDDLETON COMMUNITY BANK	1	\$218,655
	MIDSOUTH BANK	1	\$210,000
	MONARCH BANK	1	\$190,410
	MORTGAGE SERVICES III	1	\$534,194
	NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768
	NEW AMERICAN MORTGAGE, LLC	1	\$340,000
	NEXBANK, SSB	1	\$256,000
	NICOLET NATIONAL BANK	2	\$462,000
	NORTHSTAR BANK OF TEXAS	1	\$267,980
	OAK MORTGAGE COMPANY, LLC	1	\$408,000
	ON Q FINANCIAL	1	\$315,000

	PEOPLES EXCHANGE BANK	1	\$312,000
	PINNACLE	1	\$337,600
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056
	PREMIUM MORTGAGE CORP	1	\$325,300
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000
	RELIANT BANK	2	\$487,272
	RESIDENTIAL WHOLESAL MORTGAGE	1	\$416,357
	RESOURCE FINANCIAL SERVICES, INC	1	\$325,850
	SANDY SPRING BANK	2	\$730,584
	SEASIDE NATIONAL BANK & TRUST	1	\$385,200
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000
	SOUTH LOUISIANA BANK	1	\$395,900
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000
	STARION FINANCIAL	2	\$520,000
	SUMMIT MORTGAGE CORPORATION	3	\$789,200
	SUMNER BANK AND TRUST	1	\$176,740
	SUN HOME LOANS	1	\$217,656
	SYRACUSE SECURITIES, INC	1	\$230,500
	TATOM LENDING LLC	1	\$194,750
	THE ARLINGTON BANK	1	\$285,509
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200
	UNION BANK AND TRUST COMPANY	2	\$555,000
	UNION MORTGAGE GROUP, INC	1	\$327,544
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100
	WATERFORD BANK, N.A	1	\$393,642
	WELCOME HOME LOANS, INC	1	\$199,500
	WESTERN BANCORP	2	\$908,462
<b>Total</b>		<b>210</b>	<b>\$62,051,188</b>
3138MRUB5	CHRISTENSEN FINANCIAL, INC	1	\$51,856
	EVERETT FINANCIAL	1	\$96,916
	FBT MORTGAGE	1	\$90,674
	FIRST FINANCIAL BANK	1	\$70,853
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,530
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441
	PINNACLE BANK	1	\$73,598
	THE ARLINGTON BANK	1	\$87,133
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565
<b>Total</b>		<b>14</b>	<b>\$1,089,961</b>
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600

	ASSURANCE FINANCIAL GROUP	1	\$163,181
	ATLANTIC HOME LENDING	1	\$152,000
	BANK OF NORTH CAROLINA	2	\$322,265
	BLUE RIDGE BANK & TRUST CO	1	\$169,327
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780
	FIRST CAPITAL BANK OF KY	1	\$165,200
	FIRST FEDERAL SAVINGS BANK	1	\$163,300
	FIRST FINANCIAL BANK	1	\$161,351
	FIRST NBC BANK	1	\$156,718
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930
	GROUP ONE MORTGAGE INC	1	\$155,250
	HOMESTEAD FUNDING CORP	1	\$170,936
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400
	MONARCH BANK	1	\$166,791
	MYERS PARK MORTGAGE	1	\$154,300
	NATIONS RELIABLE LENDING, LLC	1	\$162,814
	NICOLET NATIONAL BANK	1	\$174,400
	POLONIA BANK	1	\$171,500
	PREMIUM MORTGAGE CORP	1	\$154,761
	SUNSET BANK & SAVINGS	1	\$152,000
	SYRACUSE SECURITIES, INC	1	\$162,199
<b>Total</b>		<b>37</b>	<b>\$6,031,006</b>
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647
	ADAMS MORTGAGE, LLC	1	\$260,099
	BANK OF NEBRASKA	1	\$207,032
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868
	COMMUNITY TRUST BANK	1	\$341,461
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600
	NORTHWEST MORTGAGE GROUP, INC	1	\$312,787
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500
	STARION FINANCIAL	1	\$282,714
	STEWART INVESTMENTS, INC	1	\$363,926
	SUNSET BANK & SAVINGS	1	\$222,700
	THE COWBOY BANK OF TEXAS	1	\$236,500
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821
	WELCOME HOME LOANS	1	\$308,000
	WEST TOWN SAVINGS BANK	1	\$234,622
	Unavailable	1	\$190,692
<b>Total</b>		<b>28</b>	<b>\$6,700,699</b>
3138MRUE9	BANK OF NEBRASKA	1	\$157,451
	CITIZENS BANK OF LAS CRUCES	1	\$152,709
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168

	FIRST CAPITAL BANK	1	\$407,240
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568
	GROUP ONE MORTGAGE, INC	1	\$203,935
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802
	NICOLET NATIONAL BANK	1	\$282,150
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186
	VISION MORTGAGE GROUP	1	\$204,250
<b>Total</b>		<b>13</b>	<b>\$3,306,570</b>
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299
	AUTO CLUB TRUST	1	\$131,796
	BANKFIRST FINANCIAL SERVICES	1	\$139,200
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360
	BLUFI LENDING CORPORATION	1	\$138,186
	C&F MORTGAGE CORPORATION	1	\$126,880
	CENTURY BANK	1	\$137,400
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000
	CITIZEN BANK OF LAS CRUCES	1	\$148,800
	FIRST PREMIER BANK	1	\$144,800
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440
	HOMESTEAD FUNDING CORP	1	\$125,810
	HOMETOWN MORTGAGE SERVICES, INC	1	\$136,285
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800
	LIBERTY FIRST CREDIT UNION	2	\$274,001
	M&F BANK	2	\$285,509
	MANN MORTGAGE LLC	1	\$142,758
	MORTGAGE SERVICES III, LLC	1	\$149,769
	MYERS PARK MORTGAGE	1	\$135,276
	MYES PARK MORTGAGE	1	\$148,434
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790
	PRIORITY MORTGAGE CORP	2	\$280,830
	REGENCY MORTGAGE CORPORATION	1	\$129,067
	ROYAL UNITED MORTGAGE LLC	1	\$138,790
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193
	UNION MORTGAGE GROUP, INC	1	\$147,772
	Unavailable	1	\$146,164
<b>Total</b>		<b>34</b>	<b>\$4,735,416</b>
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900
	AMCAP MORTGAGE, LTD	1	\$120,800
	BANKIOWA	1	\$112,000
	C&F MORTGAGE CORPORATION	1	\$113,025
	CITIZENS BANK OF LAS CRUCES	1	\$113,106
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584

	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800
	DRAGAS MORTGAGE COMPANY	1	\$123,250
	EVERETT FINANCIAL, INC	1	\$115,634
	F&M BANK	1	\$113,000
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000
	FIRST NATIONAL BANK	1	\$113,277
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808
	HOME SAVINGS BANK	1	\$120,805
	HURST REAL ESTATE INC	1	\$124,000
	INSIGHT BANK	1	\$121,213
	M&F BANK	1	\$118,209
	MAGNOLIA STATE BANK	1	\$121,408
	MIDSOUTH BANK	1	\$124,800
	MORTGAGE BROKERS SERVICES INC	1	\$113,750
	NICOLET NATIONAL BANK	4	\$469,800
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821
	PINNACLE BANK	2	\$234,600
	PLAINS COMMERCE BANK	1	\$124,308
	PREMIUM MORTGAGE CORP	1	\$120,000
	PRIORITY BANK	1	\$117,000
	PRIORITY MORTGAGE CORP	3	\$350,958
	SMI LENDING INC	2	\$238,831
	SOUTHERN HERITAGE BANK	1	\$120,000
	STARION FINANCIAL	1	\$112,763
	SYRACUSE SECURITIES, INC	1	\$124,803
	THE EQUITABLE BANK, S.S.B	1	\$118,800
	THE FIRST STATE BANK	1	\$115,800
	UARK FEDERAL CREDIT UNION	1	\$118,000
	UNION BANK AND TRUST COMPANY	1	\$111,827
	UNITED BANK INC	2	\$239,390
	VALUE BANK MORTGAGE	1	\$124,800
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808
	WORTHINGTON FEDERAL BANK	1	\$115,418
<b>Total</b>		<b>66</b>	<b>\$7,780,105</b>
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331
	AMERISERV FINANCIAL BANK	1	\$96,000
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866
	AUBURN BANK	1	\$90,673
	BANK OF ANN ARBOR	1	\$85,900
	BANK OF NEBRASKA	1	\$99,842
	BLUFI LENDING CORPORATION	1	\$100,844
	CERTUSBANK	1	\$86,000
	CIMMUNITY BANK & TRUST	1	\$89,000



	CITIZENS BANK OF LAS CRUCES	2	\$190,099
	CITIZENS NATIONAL BANK	1	\$87,600
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613
	COMMERCIAL BANK	1	\$100,000
	COMMUNITY BANK & TRUST	5	\$509,729
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844
	COMMUNTIY BANK & TRUST	1	\$86,500
	ENCOMPASS LENDING GROUP LP	1	\$98,910
	F&M BANK	1	\$107,000
	FIRST AMERICAN BANK & TRUST CO	1	\$90,260
	FIRST DAKOTA NATIONAL BANK	1	\$100,000
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800
	FIRST FINANCIAL BANK, N.A	1	\$91,858
	FIRST SOUTHERN BANK	1	\$97,650
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387
	HERITAGE BANK	2	\$216,000
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000
	HOME SAVINGS BANK	1	\$104,676
	HURST REAL ESTATE INC	1	\$108,991
	IDAHO FIRST BANK	2	\$189,445
	INSIGHT BANK	1	\$87,068
	LAWRENCE BANK	1	\$85,228
	LEND SMART MORTGAGE, LLC	1	\$106,835
	LIBERTY FIRST CREDIT UNION	1	\$87,065
	LIBERTY NATIONAL BANK	1	\$87,600
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147
	LRS FINANCIAL NETWORK, INC	1	\$98,840
	M&F BANK	1	\$99,047
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842
	MORTGAGE CONNECTION	1	\$92,800
	NICOLET NATIONAL BANK	2	\$195,500
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750
	PINNACLE BANK	3	\$286,100
	PREFERRED HOME LENDING LLC	1	\$100,841
	PREMIUM MORTGAGE CORP	1	\$106,835
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,842
	QUAD CITY BANK AND TRUST	1	\$109,423
	RELIANT BANK	1	\$106,670
	RESOURCE LENDERS, INC	1	\$107,830
	ROYAL UNITED MORTGAGE LLC	2	\$181,969
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321
	SANDY SPRING BANK	1	\$94,850
	SECURITY FIRST BANK	1	\$99,047
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200

	THE ARLINGTON BANK	1	\$98,847
	THE BANK OF SOUTH CAROLINA	1	\$87,400
	THE NATIONAL BANK OF GEORGIA	1	\$101,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200
	THE PLEASANT HILL BANK	1	\$86,127
	THE STATE BANK AND TRUST COMPANY	1	\$102,235
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858
	UNITED BANK INC	1	\$108,200
	UNITED BANK, INC	1	\$99,846
	VICTORY MORTGAGE	1	\$99,842
	VICTORY MORTGAGE LLC	1	\$87,399
	WATERFORD BANK	2	\$192,524
	WHITNEY BANK	1	\$109,830
	Unavailable	1	\$109,000
<b>Total</b>		<b>102</b>	<b>\$9,963,646</b>
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881
	AMERIS BANK	1	\$83,864
	AMERISERV FINANCIAL BANK	1	\$59,905
	BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896
	BANK OF NORTH CAROLINA	1	\$79,876
	BANK OF THE BLUEGRASS & TRUST CO	1	\$83,864
	BANKFIRST FINANCIAL SERVICES	2	\$136,245
	BRIMFIELD BANK	1	\$84,367
	CALI-LAND	1	\$74,881
	CITIZENS BANK OF LAS CRUCES	1	\$72,685
	CITIZENS COMMUNITY BANK	2	\$157,880
	CITIZENS FIRST BANK INC	1	\$48,000
	COLLINS COMMUNITY CREDIT UNION	5	\$374,039
	COLLINS COMUNITY CREDIT UNION	1	\$50,000
	COLUMBIA STATE BANK	1	\$75,000
	COMMERCIAL BANK & TRUST CO	1	\$66,896
	COMMUNITY BANK & TRUST	1	\$45,679
	CORRIDOR MORTGAGE COMPANY	1	\$80,875
	DACOTAH BANK	1	\$78,156
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750
	FIRST BANK	1	\$58,900
	FIRST BANK & TRUST	1	\$82,514
	FIRST FEDERAL BANK	1	\$70,291
	FIRST NATIONAL BANK OF SHELBY	1	\$83,945
	FIRST PREMIER BANK	2	\$142,770
	FIRST SOUTHERN BANK	2	\$121,526
	FIRST WESTERN MORTGAGE, INC	1	\$74,879

	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287
	HERITAGE BANK	1	\$54,416
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800
	HIGHMARK FEDERAL CREDIT UNION	1	\$80,500
	HURST REAL ESTATE INC	1	\$73,600
	INTEGRITY FIRST BANK	1	\$48,000
	JEFFERSON FEDERAL BANK	1	\$72,750
	LIBERTY FIRST CREDIT UNION	4	\$289,518
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897
	LINCOLN MORTGAGE COMPANY	1	\$44,930
	M&F BANK	1	\$68,891
	M&F BANK, CORPORATION	1	\$84,737
	MAIN STREET HOME LOANS, LLC	1	\$60,800
	MANN MORTGAGE, LLC	1	\$78,500
	MILLENNIUM FINANCIAL GROUP	1	\$65,000
	MYERS PARK MORTGAGE, INC	1	\$80,675
	NORTHPOINTE BANK	1	\$66,894
	PARTNERS FUNDING SOURCE CORP	1	\$61,000
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600
	POTELCO UNITED CREDIT UNION	1	\$84,737
	PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765
	RYOAL UNITED MORTGAGE LLC	1	\$78,100
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215
	SHERWOOD COMMUNITY BANK	1	\$49,323
	SOUTHERN HERITAGE BANK	3	\$196,372
	STARION FINANCIAL	1	\$57,300
	UNITED BANK INC	1	\$69,892
	VANTAGE WEST CREDIT UNION	1	\$68,100
	WATERFORD BANK	1	\$56,800
	WATERFORD BANK, N.A	2	\$152,900
	WORTHINGTON FEDERAL BANK	1	\$61,902
<b>Total</b>		<b>101</b>	<b>\$7,098,614</b>
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557
	C&F MORTGAGE CORPORATION	1	\$154,542
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932
	FRONTIER FINANCIAL	1	\$156,768
	MIDSOUTH BANK	1	\$167,683
	MIDWEST REDIONAL BANK	1	\$170,259
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775
	SHELTER MORTGAGE COMPANY	1	\$155,539
<b>Total</b>		<b>17</b>	<b>\$2,767,178</b>

3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575
	ELENDINGNOW	1	\$149,779
	F&M BANK	1	\$148,819
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889
	HERITAGEBANK OF THE SOUTH	1	\$139,604
	KING FINANCIAL GROUP INC	1	\$143,973
	THE COWBOY BANK OF TEXAS	1	\$127,731
<b>Total</b>		<b>9</b>	<b>\$1,273,372</b>
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645
	CASON HOME LOANS	1	\$121,420
	CITIZENS BANK OF LAS CRUCES	1	\$121,256
	CITIZENS COMMUNITY BANK	1	\$115,832
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780
	EVERETT FINANCIAL	1	\$116,631
	FIRST AMERICAN BANK & TRUST CO	1	\$119,827
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000
	FIRST DAKOTA NATIONAL BANK	1	\$111,096
	FIRST FEDERAL SAVINGS BANK	1	\$119,739
	FIRST NBC BANK	1	\$111,662
	FIRSTBANK	2	\$224,309
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413
	LRS FINANCIAL NETWORK, INC	1	\$124,431
	PEOPLES EXCHANGE BANK	1	\$116,827
	PREIUM MORTGAGE CORP	1	\$122,369
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328
	ROYAL UNITED MORTGAGE	1	\$116,000
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610
	TEAM USA MORTGAGE LLC	1	\$110,633
	THE ARLINGTON BANK	1	\$116,000
	UNION BANK AND TRUST COMPANY	1	\$111,460
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819
<b>Total</b>		<b>39</b>	<b>\$4,582,660</b>
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012
	AMERICAN BANK	1	\$59,830
	CASON HOME LOAN	1	\$69,896
	CITIZENS UNION BANK	1	\$65,907
	COMMUNTIY BANK & TRUST	1	\$78,100
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000
	GWG MORTGAGE COMPANY INC	1	\$68,796
	M&F BANK	1	\$65,065
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619
	SECURITY BANK OF KANSAS CITY	1	\$71,000
	THE MORTGAGE OUTLET, INC	1	\$62,405
	UNITED BANK INC	1	\$79,687
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746
	Unavailable	1	\$72,032
<b>Total</b>		<b>17</b>	<b>\$1,185,795</b>
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708
	COMMUNTIY BANK & TRUST	1	\$417,000
	EVERETT FINANCIAL, INC	1	\$224,045
	F&M BANK	1	\$265,852
	FIRST BANK	1	\$181,833
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306
	HARRINGTON BANK, FSB	1	\$227,356
	KING FINANCIAL GROUP INC	1	\$222,928
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,873
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448
	STARION FINANCIAL	1	\$179,937
	SUMMIT MORTGAGE CORPORATION	1	\$226,121
	Unavailable	1	\$415,308
<b>Total</b>		<b>20</b>	<b>\$5,209,157</b>
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200
	BANKFIRST FINANCIAL SERVICES	1	\$357,424
	BANKIOWA	1	\$246,000
	C&F MORTGAGE CORPORATION	1	\$182,112
	CAPE CORAL MORTGAGE INC	1	\$227,000
	CENTENNIAL LENDING GROUP	1	\$287,556
	CENTENNIAL LENDING GROUP LLC	2	\$498,108
	CITIZENS UNION BANK	1	\$292,500
	CLIFFCO	1	\$304,041
	COMMUNITY BANK & TRUST	1	\$380,000
	CORNERSTONE BANK	1	\$210,000
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700
	FIRST PRIORITY FINANCIAL	1	\$300,000
	FIRSTBANK	1	\$376,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581
	GEORGIA BANKING COMPANY	1	\$243,709
	GREENCHOICE BANK	1	\$360,000

	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800
	HOME SAVINGS BANK	1	\$198,900
	HOMESTEAD FUNDING CORP	2	\$434,112
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350
	LEGACY MORTGAGE, LLC	1	\$310,400
	LEGACY TEXAS BANK	1	\$292,738
	LUTHER BURBANK MORTGAGE	1	\$511,262
	M & F BANK	1	\$263,602
	M&F BANK	2	\$530,944
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904
	MILLENNIUM FINANCIAL GROUP	1	\$250,800
	MORTGAGE BROKERS SERVICES INC	2	\$581,986
	MYERS PARK MORTGAGE INC	5	\$1,288,410
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426
	NICOLET NATIONAL BANK	1	\$358,400
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900
	PATRIOT NATIONAL BANK	1	\$240,000
	PINNACLE BANK	2	\$403,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,478
	PRIORITY MORTGAGE CORP	1	\$240,255
	REGENCY MORTGAGE CORPORATION	2	\$418,600
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000
	SANDY SPRING BANK	1	\$279,559
	SOUTHPOINT BANK	1	\$319,000
	STARION FINANCIAL	1	\$232,000
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738
	SUTHERN HERITAGE BANK	1	\$368,800
	TENNESSEE BANK & TRUST	1	\$328,000
	TENNESSEE BANK&TRUST	1	\$280,000
	THE MORTGAGE OUTLET	1	\$264,000
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200
	UNITED BANK INC	1	\$243,100
	VERITAS FUNDING LLC	1	\$264,600
	VIRGINIA HERITAGE BANK	1	\$176,933
	WESTERN BANCORP	1	\$322,491
<b>Total</b>		<b>96</b>	<b>\$26,668,078</b>
3138MRUR0	CATALYST LENDING, INC	1	\$117,955
	CITIZENS COMMUNITY BANK	1	\$191,074
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500
	MAIN BANK	1	\$154,721

	NICOLET NATIONAL BANK	1	\$155,031
<b>Total</b>		<b>6</b>	<b>\$1,250,283</b>
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150
	BRYANT MORTGAGE COMPANY INC	1	\$133,000
	CITIZENS FIRST BANK INC	1	\$139,000
	DREW MORTGAGE ASSOCIATES	1	\$141,251
	EVERETT FINANCIAL, INC	1	\$139,798
	FIRST BANK	1	\$144,075
	FIRST FEDERAL SAVINGS BANK	1	\$127,807
	FIRSTBANK	1	\$131,090
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000
	M&F BANK	1	\$143,797
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761
	PEOPLES EXCHANGE BANK	1	\$148,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798
	SOUTHERN COMMUNITY BANK	1	\$136,798
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793
	TEAM USA MORTGAGE LLC	1	\$125,674
	TRUSTLINE MORTGAGE INC	1	\$131,406
	WHITNEY BANK	1	\$135,804
<b>Total</b>		<b>32</b>	<b>\$4,363,821</b>
3138MRUT6	AMERICAN BANK	1	\$174,753
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156
	F&M BANK	1	\$388,369
	FIRST PREMIER BANK	1	\$323,543
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240
	GOLDEN EMPIRE MORTGAGE, INC	1	\$351,006
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315
	PARAGON HOME LOANS	1	\$205,310
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,444
	UNION MORTGAGE GROUP, INC	1	\$369,454
	WHITNEY BANK	1	\$332,500
<b>Total</b>		<b>14</b>	<b>\$4,461,424</b>
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300
	BANK OF NORTH CAROLINA	1	\$223,353
	EVERETT FINANCIAL, INC	1	\$170,958

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263
	LUTHER BURBANK MORTGAGE	2	\$727,443
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886
	MYERS PARK MORTGAGE, INC	1	\$237,664
	PEOPLES MORTGAGE CORPORATION	1	\$307,928
	SOUTHWEST FUNDING LP	1	\$214,896
	VANGUARD FUNDING LLC	1	\$327,074
<b>Total</b>		<b>17</b>	<b>\$4,936,761</b>
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600
	AMERICAN MORTGAGE SOURCE	1	\$83,600
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614
	COMMUNITY BANK & TRUST	1	\$26,250
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316
	M&F BANK	1	\$74,085
	PEOPLES BANK & TRUST CO	1	\$66,638
	ROYAL UNITED MORTGAGE LLC	1	\$74,320
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800
	SMI LENDING INC	1	\$66,108
	THE FIRST STATE BANK	1	\$38,000
	VICTORY MORTGAGE	1	\$60,000
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875
<b>Total</b>		<b>24</b>	<b>\$1,637,223</b>
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463
<b>Total</b>		<b>25</b>	<b>\$8,000,463</b>
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752
<b>Total</b>		<b>22</b>	<b>\$4,334,752</b>
3138MRVK4	M&T BANK	7	\$1,719,071
<b>Total</b>		<b>7</b>	<b>\$1,719,071</b>
3138MRVM0	M&T BANK	26	\$4,576,491
<b>Total</b>		<b>26</b>	<b>\$4,576,491</b>
3138MRVN8	ACCUTRUST MORTGAGE, INC	1	\$206,250
	LINCOLN MORTGAGE COMPANY	1	\$179,762
	M&T BANK	14	\$3,062,498
<b>Total</b>		<b>16</b>	<b>\$3,448,511</b>
3138MRVP3	M&T BANK	6	\$1,395,595



	SUMMIT MORTGAGE CORP	1	\$289,140
<b>Total</b>		<b>7</b>	<b>\$1,684,736</b>
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315
<b>Total</b>		<b>22</b>	<b>\$6,999,315</b>
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782
	ACADEMY MORTGAGE CORPORATION	1	\$155,344
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554
	BANK OF ANN ARBOR	1	\$243,087
	BANK OF THE PACIFIC	1	\$416,204
	BANKIOWA	1	\$224,552
	BLUFI LENING CORPORATION	1	\$89,677
	BOFI FEDERAL BANK	2	\$209,531
	BRAND MORTGAGE GROUP, LLC	3	\$546,067
	CENTURY MORTGAGE LENDING	1	\$333,376
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449
	CLEARPOINT FUNDING, INC	1	\$332,428
	CLM MORTGAGE LLC	1	\$172,199
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932
	COMMUNITY BANK & TRUST	1	\$113,791
	COPPERPOINT MORTGAGE LLC	1	\$84,844
	CORNERSTONE MORTGAGE, INC	1	\$123,564
	CS FINANCIAL, INC	1	\$359,920
	EAGLEBANK	1	\$573,024
	F AND B ACQUISITION GROUP, LLC	1	\$249,523
	FIRST CHOICE LOANS SERVICES	1	\$242,546
	FIRST FEDERAL BANK,FSB	1	\$243,822
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443
	HOMESTEAD FUNDING CORP	1	\$249,513
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,187
	LEADER MORTGAGE COMPANY, INC	1	\$182,898
	LO INC	4	\$1,407,602
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397
	MYERS PARK MORTGAGE	1	\$107,498
	NJ LENDERS CORP	1	\$198,876
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709
	PATRIOT BANK MORTGAGE, INC	1	\$312,962
	PATRIOT COMMUNITY BANK	1	\$328,739
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512
	RADIUS FINANCIAL GROUP	1	\$266,511

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$218,790
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813
	SUMMIT MORTGAGE BANKERS	1	\$349,318
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,639,795
	SUMMIT MORTGAGE CORPORATION	1	\$264,029
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082
	THE COASTAL BANK	2	\$401,323
	WEI MORTGAGE CORPORATION	1	\$329,396
	WESTBURY BANK	1	\$282,692
	Unavailable	1	\$414,469
<b>Total</b>		<b>70</b>	<b>\$17,807,536</b>
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845
	Unavailable	9	\$2,777,300
<b>Total</b>		<b>99</b>	<b>\$30,028,145</b>
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000
	FRONTIER BANK	1	\$124,000
	HOME TOWN MORTGAGE INC	1	\$141,368
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695
	LIBERTY FIRST C.U	1	\$107,200
	NORTHSTAR BANK OF TEXAS	1	\$105,931
	PREMIER BANK	2	\$170,000
	REGENT FINANCIAL GROUP INC	1	\$70,000
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799
	THE EQUITABLE BANK, SSB	1	\$105,000
<b>Total</b>		<b>38</b>	<b>\$4,087,993</b>
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC	1	\$238,953
	AMERICAN MORTGAGE CORPORATION	2	\$431,000
	COMMUNITY MORTGAGE LLC	1	\$153,750
	FIDELITY MORTGAGE CORPORATION	1	\$172,000
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283
	HOME TOWN MORTGAGE INC	1	\$192,000
	KIRKWOOD BANK & TRUST CO	1	\$199,118
	NORTHSTAR BANK OF TEXAS	2	\$360,800
	PREMIER BANK	2	\$583,100
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988
	SECURE FINANCIAL SERVICES	2	\$403,275
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081

	SOUTHWEST FUNDING LP	1	\$280,000
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500
	THE EQUITABLE BANK, SSB	2	\$479,200
	THE FIRST BEXLEY BANK	1	\$183,000
	TRADITION MORTGAGE. LLC	1	\$272,573
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000
<b>Total</b>		<b>42</b>	<b>\$10,027,624</b>
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977
	FIRST CENTURY BANK NA	1	\$417,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500
	REGENT FINANCIAL GROUP INC	1	\$111,000
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002
	THE EQUITABLE BANK, SSB	9	\$1,806,750
	UNITED HOME LOANS INC	1	\$136,500
<b>Total</b>		<b>21</b>	<b>\$4,862,729</b>
3138MSA25	AMERISERV FINANCIAL	1	\$58,112
	DOLLAR BANK	2	\$126,005
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774
	HONESDALE NATIONAL BANK	3	\$229,182
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850
	JERSEY SHORE STATE BANK	2	\$132,863
	LIBERTY MORTGAGE CORPORATION	1	\$74,932
	MORTGAGE AMERICA	2	\$149,923
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259
	S AND T BANK	1	\$79,682
	SUSQUEHANNA BANK	1	\$78,216
	VICTORIAN FINANCE, LLC	1	\$67,353
	WELCOME HOME FINANCE, LP	1	\$84,946
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754
<b>Total</b>		<b>19</b>	<b>\$1,272,857</b>
3138MSA33	ALLEGHENY MORTGAGE CORP	1	\$92,053
	AMERISERV FINANCIAL	1	\$105,051
	AURORA FINANCIAL GROUP INC	1	\$88,200
	CONTINENTAL BANK	1	\$107,587
	FIRST AMERICAN MORTGAGE LLC	1	\$102,820
	HUNTINGDON VALLEY BANK	1	\$91,665
	MORTGAGE AMERICA	1	\$104,841
	PRESIDENTIAL BANK, FSB	1	\$103,026
	UNION COMMUNITY BANK	1	\$106,343
	WELCOME HOME FINANCE, LP	1	\$107,670

	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032
<b>Total</b>		<b>13</b>	<b>\$1,297,290</b>
3138MSA41	ALLEGHENY MORTGAGE CORP	1	\$135,800
	AMERISERV FINANCIAL	1	\$126,003
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275
	CONTINENTAL BANK	1	\$131,100
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088
	HONESDALE NATIONAL BANK	4	\$489,178
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003
	HUNTINGDON VALLEY BANK	1	\$134,792
	JERSEY SHORE STATE BANK	6	\$752,147
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588
	MORTGAGE AMERICA	6	\$806,346
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681
	S AND T BANK	1	\$142,590
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130
	WELCOME HOME FINANCE, LP	2	\$247,345
<b>Total</b>		<b>33</b>	<b>\$4,233,069</b>
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890
	GERSHMAN INVESTMENT CORP	1	\$314,302
	PRIORITY BANK FSB	1	\$258,875
	RELIANCE BANK	1	\$170,000
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000
	THE EQUITABLE BANK, SSB	5	\$801,700
<b>Total</b>		<b>16</b>	<b>\$3,096,119</b>
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695
	KIRKWOOD BANK & TRUST CO	1	\$97,416
	PREMIER BANK	2	\$149,100
	REGENT FINANCIAL GROUP INC	2	\$184,425
	SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420
	STONEGATE MORTGAGE CORPORATION	5	\$550,520
<b>Total</b>		<b>14</b>	<b>\$1,476,369</b>
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC	1	\$227,100
	AFFILIATED BANK	1	\$415,769
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000
	COMMUNITY MORTGAGE LLC	1	\$258,900
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500

	HOMETRUST MORTGAGE CORPORATION	1	\$167,250
	JOHN ADAMS MORTGAGE CO	1	\$212,822
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000
	SOUTHWEST FUNDING LP	1	\$417,000
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267
	THE EQUITABLE BANK, SSB	2	\$437,000
	US HOME MORTGAGE, INC	1	\$205,000
	VANTAGE POINT BANK	1	\$299,538
<b>Total</b>		<b>23</b>	<b>\$6,076,062</b>
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968
	FIRST OPTION MORTGAGE LLC	2	\$277,370
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775
<b>Total</b>		<b>14</b>	<b>\$1,670,074</b>
3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350
	BENCHMARK BANK	1	\$272,731
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738
	FIRST STATE BANK	1	\$174,250
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685
	JERSEY MORTGAGE CO	1	\$398,959
	LOAN ONE MORTGAGE CO INC	1	\$188,000
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200
	OPEN MORTGAGE LLC	1	\$248,000
	PIN POINT MORTGAGE	1	\$175,750
	PREMIER BANK	1	\$205,000
	PREMIER COMMERCIAL BANK	1	\$361,000
	PRIME MORTGAGE LENDING INC	1	\$154,000
	RELIANCE BANK	2	\$475,489
	SOUTHWEST FUNDING LP	1	\$244,530
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940
	THE EQUITABLE BANK, SSB	2	\$540,000
	TRADITION MORTGAGE. LLC	1	\$186,400
	VICTORIAN FINANCE LLC	1	\$150,000
<b>Total</b>		<b>38</b>	<b>\$9,717,724</b>
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191
	HOMEWAY MORTGAGE	1	\$69,525
	NATIONS LENDING CORPORATION	1	\$199,645

	PRIORITY MORTGAGE CORPORATION	1	\$178,997
	RUOFF MORTGAGE COMPANY INC	1	\$191,750
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647
	SOUTHWEST FUNDING LP	1	\$68,000
	STONEGATE MORTGAGE CORPORATION	5	\$785,250
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200
<b>Total</b>		<b>13</b>	<b>\$1,982,206</b>
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$811,859
	MERIDIAN TRUST FCU	2	\$283,264
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000
<b>Total</b>		<b>6</b>	<b>\$1,223,123</b>
3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$741,135
	COLONIAL SAVINGS, F.A	1	\$114,000
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$410,212
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100
	FIRST COMMAND BANK	1	\$94,104
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328
	TEXANS CREDIT UNION	1	\$86,400
	UNIWYO FCU	1	\$280,000
	UNO FEDERAL CREDIT UNION	1	\$78,500
	USX FEDERAL CREDIT UNION	1	\$83,000
<b>Total</b>		<b>26</b>	<b>\$3,266,751</b>
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756
	M&T BANK	73	\$10,418,489
<b>Total</b>		<b>74</b>	<b>\$10,705,245</b>
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237
	MACATAWA BANK	1	\$347,452
	Unavailable	21	\$5,006,453
<b>Total</b>		<b>46</b>	<b>\$11,677,142</b>
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033
	Unavailable	5	\$1,141,643

<b>Total</b>			<b>14</b>	<b>\$2,953,676</b>
3138MTG84	1ST SOURCE BANK		6	\$755,765
	BANK OF THE OZARKS		1	\$127,789
	CENDERA FUNDING, INC, A TEXAS CORPORATION		1	\$127,500
	CENDERA FUNDING, INC., A TEXAS CORPORATION		1	\$135,798
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$120,500
	GATEWAY MORTGAGE GROUP LLC		4	\$535,747
	LIBERTY BANK OF ARKANSAS		1	\$140,937
<b>Total</b>			<b>15</b>	<b>\$1,944,037</b>
3138MTG92	1ST SOURCE BANK		4	\$377,624
	GATEWAY MORTGAGE GROUP LLC		7	\$915,810
	WEICHERT FINANCIAL SERVICES		6	\$694,825
<b>Total</b>			<b>17</b>	<b>\$1,988,259</b>
3138MTGU5	1ST SOURCE BANK		3	\$281,848
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$201,121
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$86,417
	CENDERA FUNDING, INC. , A TEXAS CORPORATION		1	\$93,594
	CENTENNIAL BANK , A CORPORATION		1	\$90,000
	CENTENNIAL BANK, A CORPORATION		1	\$56,042
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$87,612
	GATEWAY MORTGAGE GROUP LLC		6	\$594,027
<b>Total</b>			<b>16</b>	<b>\$1,490,663</b>
3138MTGV3	1ST SOURCE BANK		15	\$873,950
	BANK OF THE OZARKS		1	\$48,288
	CENTENNIAL BANK, A CORPORATION		1	\$67,400
	GATEWAY MORTGAGE GROUP LLC		6	\$462,513
	HOUSTON CAPITAL MORTGAGE		1	\$73,580
	LIBERTY BANK OF ARKANSAS		1	\$26,679
<b>Total</b>			<b>25</b>	<b>\$1,552,411</b>
3138MTGW1	1ST SOURCE BANK		6	\$849,101
	CENTENNIAL BANK, A CORPORATION		1	\$140,000
	GATEWAY MORTGAGE GROUP LLC		5	\$655,855
	GATEWAY MORTGAGE GROUP, LLC		1	\$113,900
	LEGACY TEXAS BANK		1	\$120,330
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION		1	\$121,250
<b>Total</b>			<b>15</b>	<b>\$2,000,436</b>
3138MTGX9	GATEWAY MORTGAGE GROUP LLC		11	\$1,057,649
<b>Total</b>			<b>11</b>	<b>\$1,057,649</b>

3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842
<b>Total</b>		<b>13</b>	<b>\$1,002,842</b>
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691
	CENTENNIAL BANK, A CORPORATION	1	\$69,497
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843
	GATEWAY MORTGAGE GROUP LLC	4	\$350,975
	HOSTON CAPITAL MORTGAGE	1	\$74,400
	NATIONAL BANK	1	\$52,723
	NORTHSTAR BANK OF TEXAS	1	\$98,280
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296
<b>Total</b>		<b>13</b>	<b>\$1,037,708</b>
3138MTHA8	1ST SOURCE BANK	9	\$552,266
	CENTENNIAL BANK , A CORPORATION	1	\$64,600
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037
<b>Total</b>		<b>25</b>	<b>\$1,540,487</b>
3138MTHB6	1ST SOURCE BANK	10	\$986,517
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000
	BANK OF THE OZARKS	2	\$189,501
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325
	CENTENNIAL BANK, A CORPORATION	1	\$109,434
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326
	HOUSTON CAPITAL MORTGAGE	1	\$99,593
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579
<b>Total</b>		<b>34</b>	<b>\$3,339,276</b>
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000
<b>Total</b>		<b>13</b>	<b>\$4,882,100</b>
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300
<b>Total</b>		<b>16</b>	<b>\$4,160,300</b>



3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000
<b>Total</b>		<b>14</b>	<b>\$3,389,600</b>
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500
<b>Total</b>		<b>12</b>	<b>\$2,701,500</b>
3138NW2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000
<b>Total</b>		<b>19</b>	<b>\$4,146,000</b>
3138NW2F5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000
<b>Total</b>		<b>8</b>	<b>\$2,046,000</b>
3138NW2G3	AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000
	CS FINANCIAL, INC., A CORPORATION	1	\$412,000
	FIRST HALLMARK MORTGAGE CORP	1	\$264,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$150,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$392,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750
<b>Total</b>		<b>27</b>	<b>\$6,559,000</b>
3138NW2H1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000
<b>Total</b>		<b>18</b>	<b>\$3,431,500</b>

3138NW2J7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300
<b>Total</b>		<b>9</b>	<b>\$2,861,300</b>
3138NW2K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500
<b>Total</b>		<b>12</b>	<b>\$4,128,000</b>
3138NW2L2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850
<b>Total</b>		<b>5</b>	<b>\$1,454,850</b>
3138NW2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500
<b>Total</b>		<b>7</b>	<b>\$2,293,500</b>
3138NW2N8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000
<b>Total</b>		<b>17</b>	<b>\$4,160,900</b>
3138NW2P3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200
<b>Total</b>		<b>16</b>	<b>\$4,473,600</b>
3138NW5R6	KEY MORTGAGE SERVICES INC	1	\$134,799
	MIDWEST COMMUNITY BANK	1	\$51,000
<b>Total</b>		<b>2</b>	<b>\$185,799</b>
3138NW5S4	PEOPLES BANK	1	\$145,290
<b>Total</b>		<b>1</b>	<b>\$145,290</b>
3138NW5T2	EVERBANK	1	\$47,834
<b>Total</b>		<b>1</b>	<b>\$47,834</b>
3138NW5U9	WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112

<b>Total</b>			<b>1</b>	<b>\$157,112</b>
3138NW5V7		PULASKI BANK	1	\$42,736
<b>Total</b>			<b>1</b>	<b>\$42,736</b>
3138NW5W5		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047
<b>Total</b>			<b>1</b>	<b>\$66,047</b>
3138NW5X3		HILLS BANK & TRUST COMPANY	1	\$95,008
		VALLEY BANK	1	\$108,300
<b>Total</b>			<b>2</b>	<b>\$203,308</b>
3138NW5Y1		COMMUNITY 1ST CREDIT UNION	2	\$241,194
		FIRST AMERICAN BANK	1	\$98,309
<b>Total</b>			<b>3</b>	<b>\$339,504</b>
3138NW5Z8		NORTHFIELD SAVINGS BANK	1	\$126,350
		VERMONT FEDERAL CREDIT UNION	1	\$155,346
<b>Total</b>			<b>2</b>	<b>\$281,696</b>
3138NW6A2		GUARANTY BANK F.S.B	1	\$126,000
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267
		NORTHFIELD SAVINGS BANK	1	\$162,500
		VERMONT FEDERAL CREDIT UNION	1	\$186,915
<b>Total</b>			<b>4</b>	<b>\$654,682</b>
3138NW6M6		Unavailable	20	\$6,213,244
<b>Total</b>			<b>20</b>	<b>\$6,213,244</b>
3138NW6N4		Unavailable	30	\$9,775,725
<b>Total</b>			<b>30</b>	<b>\$9,775,725</b>
3138NW6P9		Unavailable	7	\$2,094,611
<b>Total</b>			<b>7</b>	<b>\$2,094,611</b>
3138NW6Q7		Unavailable	5	\$1,761,500
<b>Total</b>			<b>5</b>	<b>\$1,761,500</b>
3138NW6S3		1ST SECURITY BANK OF WASHINGTON	1	\$383,252
		AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000
		BANK OF CLEVELAND	1	\$200,000
		BANK STAR	1	\$269,092
		BELL STATE BANK & TRUST	1	\$274,248
		BLACKRIDGEBANK	1	\$336,000

	CAROLINA BANK & TRUST	1	\$320,000
	CDC FEDERAL CREDIT UNION	1	\$337,362
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800
	EMC HOLDINGS LLC	1	\$385,200
	FIRST FEDERAL BANK	1	\$195,101
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,814
	FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819
	FIRST SECURITY BANK	1	\$228,305
	FIRSTCO MORTGAGE CORP	1	\$230,000
	GENEQUITY MORTGAGE INC	1	\$220,000
	GREAT NORTHERN BANK	1	\$231,000
	HARTLAND MORTGAGE CENTERS INC	1	\$315,000
	HOMELAND MORTGAGE COMPANY	7	\$2,202,800
	ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600
	METROPOLITAN NATIONAL BANK	1	\$358,500
	PARAGON NATIONAL BANK	1	\$204,657
	PINNACLE BANK	1	\$238,899
	PROGRESS BANK & TRUST	1	\$260,000
	RIVERWOOD BANK	1	\$267,579
	RPM MORTGAGE, INC	1	\$625,500
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000
	U.S. BANK N.A	4	\$1,375,000
	UNITED HOME LOANS	1	\$215,000
	UNITED HOME LOANS, INC	1	\$208,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174
	WEST BANK	2	\$639,015
	Unavailable	4	\$1,098,215
<b>Total</b>		<b>51</b>	<b>\$14,881,296</b>
3138NW6T1	CENTRAL BANK & TRUST COMPANY	1	\$167,237
	CITIZENS STATE BANK, THE	1	\$153,600
	CITY BANK	1	\$156,683
	FIRST FEDERAL BANK	1	\$164,000
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$158,000
	INTERBANK	1	\$163,000
	OAKSTAR BANK, N.A	1	\$170,000
	PEOPLES BANK	1	\$153,692
	REPUBLIC BANK, INC	1	\$160,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500

	U.S. BANK N.A	2	\$322,400
	UNIVERSITY OF IA CMTY CU	1	\$157,282
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000
	VALLEY MORTGAGE, INC	1	\$154,289
<b>Total</b>		<b>16</b>	<b>\$2,554,685</b>
3138NW6U8	CAPGROW HOME MORTGAGE, LLC	1	\$145,000
	CDC FEDERAL CREDIT UNION	1	\$149,319
	ENDEAVOR CAPITAL LLC	1	\$146,000
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600
	IAB FINANCIAL BANK	1	\$138,000
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$150,000
	MAIN STREET HOME LOANS, LLC	1	\$136,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921
	MORTGAGES UNLIMITED, INC	1	\$136,129
	PEOPLES BANK	1	\$147,000
	PROSPERITY BANK	1	\$137,373
	U.S. BANK N.A	1	\$144,000
	UNITED BANK	1	\$147,321
	UNIVERSITY OF IA CMTY CU	1	\$147,328
	USAA FEDERAL SAVINGS BANK	1	\$148,807
	VALLEY BANK OF HELENA	1	\$133,125
	VALLEY MORTGAGE, INC	1	\$138,866
	WEST BANK	2	\$272,248
	Unavailable	1	\$140,254
<b>Total</b>		<b>21</b>	<b>\$2,954,295</b>
3138NW6V6	CAROLINA BANK	1	\$113,980
	CENTRAL BANK & TRUST COMPANY	1	\$117,000
	CITY BANK	1	\$121,938
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445
	HOMELAND MORTGAGE COMPANY	1	\$120,000
	LEGACY BANK A CORPORATION	1	\$114,558
	NORTH SHORE BANK OF COMMERCE	1	\$115,468
	PEOPLES BANK	1	\$111,390
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,360
	Unavailable	1	\$115,000
<b>Total</b>		<b>11</b>	<b>\$1,283,140</b>
3138NW6W4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000
	BANK VISTA	1	\$103,216
	CAROLINA BANK AND TRUST	1	\$75,000

	CITIZENS STATE BANK, THE	1	\$92,573
	FIRST FEDERAL BANK	2	\$177,809
	MEYER MORTGAGE CORPORATION	1	\$110,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509
	PROSPERITY BANK	2	\$169,925
	SCBT, NATIONAL ASSOCIATION	1	\$97,053
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550
	U.S. BANK N.A	3	\$201,400
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000
	YELLOWSTONE BANK CORPORATION	1	\$85,000
	YORK TRADITIONS BANK	1	\$80,000
<b>Total</b>		<b>18</b>	<b>\$1,526,037</b>
3138NW6X2	1ST AMERICAN MORTGAGE, LLC	1	\$401,500
	1ST PORTFOLIO LENDING CORPORATION	2	\$874,091
	1ST PREFERENCE MORTGAGE CORP	1	\$246,602
	A & N MORTGAGE SERVICES, INC	4	\$1,307,051
	ACADEMY MORTGAGE CORPORATION	1	\$275,000
	ACCUNET MORTGAGE, LLC	2	\$457,950
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	2	\$705,900
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417
	ALARION BANK	2	\$374,403
	ALCOVA MORTGAGE, LLC	2	\$554,950
	ALERUS FINANCIAL, N.A	4	\$995,257
	ALIANBANK, A DIVISION OF USAMERIBANK	2	\$771,769
	ALL WESTERN MORTGAGE, INC	1	\$196,800
	AMERICA'S MORTGAGE, LLC	13	\$3,694,350
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	4	\$992,656
	AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800
	AMERICAN LENDING NETWORK, INC	3	\$885,600
	AMERICAN MOMENTUM BANK	1	\$213,655
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$491,471
	AMERICAN NATIONAL BANK	2	\$593,400
	AMERISERV FINANCIAL BANK	2	\$779,430
	AMERISOUTH MORTGAGE COMPANY	3	\$916,096
	ANN ARBOR STATE BANK	1	\$242,519
	ARLINGTON BANK, THE	6	\$2,029,533
	ARRAY FINANCIAL GROUP, INC	4	\$1,338,300
	ASHEVILLE SAVINGS BANK, SSB	2	\$434,450
	ASHTON WOODS MORTGAGE LLC	2	\$572,787
	ASSURED MORTGAGE, INC	3	\$835,450
	ATLANTIC HOME LOANS, INC	1	\$310,000
	AUGUSTA MORTGAGE CO	1	\$246,400
	AUSTIN BANK TEXAS NA	1	\$259,572
	AVENUE BANK	4	\$1,127,264

AVENUE MORTGAGE CORPORATION	5	\$1,527,800
AXIOM FINANCIAL LLC	11	\$2,696,796
AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498
AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515
AXIOM FINANCIAL, LLC	1	\$187,704
BAKNIOWA	1	\$179,000
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000
BANK OF NORTH CAROLINA	1	\$215,644
BANK OF THE OZARKS	1	\$355,439
BANK OF THE PACIFIC	1	\$182,000
BANK VISTA	2	\$492,375
BANKERS TRUST COMPANY, N.A	3	\$1,001,364
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800
BANKIOWA	2	\$460,900
BANKPLUS	7	\$2,283,185
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$417,000
BARTLETT MORTGAGE INC CORP	1	\$409,340
BARTLETT MORTGAGE INC CORPORATION	1	\$197,182
BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521
BELL STATE BANK & TRUST	2	\$554,532
BONDCORP REALTY SERVICES, INC	1	\$398,000
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$269,075
BROOKLINE BANK	1	\$227,000
C&F MORTGAGE CORPORATION	1	\$319,500
CACHE VALLEY BANK	1	\$372,899
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131
CAMBRIA FINANCIAL GROUP	1	\$236,000
CAPGROW HOME MORTGAGE, LLC	1	\$287,000
CELTIC BANK CORP	1	\$239,969
CENTRAL BANK	4	\$1,150,300
CENTRAL BANK & TRUST COMPANY	3	\$692,000
CERTUSBANK, NA	2	\$400,728
CFS MORTGAGE CORP	2	\$593,015
CFS MORTGAGE CORPORATION	2	\$655,500
CHICAGO FINANCIAL SERVICES, INC	1	\$390,000
CHL MORTGAGE	1	\$581,043
CITY BANK	1	\$191,682
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,911
COLONIAL MORTGAGE SERVICE	1	\$230,000
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$209,000
COMMERCIAL BANK	4	\$1,503,000
COMMUNITY CHOICE CREDIT UNION	2	\$421,500
COMMUNITY MORTGAGE, LLC	10	\$2,834,018
COMMUNITY TRUST BANK	1	\$271,746

	CONVERSE COUNTY BANK, WYOMING CORP	1	\$199,500
	CORNERSTONE MORTGAGE CO	2	\$601,052
	CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593
	CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665
	CORNERSTONE MORTGAGE, INC	1	\$320,424
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850
	CORRIDOR MORTGAGE CO LLC	1	\$268,006
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$296,478
	COUNTYBANK	2	\$482,568
	CU/AMERICA FINANCIAL SERVICES, INC	2	\$689,902
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600
	DRAGAS MORTGAGE COMPANY	1	\$300,000
	EMC HOLDINGS LLC	8	\$2,677,643
	ENDEAVOR CAPITAL LLC	2	\$497,536
	F AAND M BANK A STATE BANK	1	\$198,500
	F&M BANK, A BANKING CORP	1	\$359,500
	F&M BANK, N.A	1	\$380,805
	FARMINGTON FINANCIAL GROUP, LLC	2	\$633,438
	FEDERATED MORTGAGE CORPORATION	3	\$873,250
	FFC MORTGAGE CORPORATION	2	\$490,000
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000
	FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000
	FIRST CALIFORNIA FUNDING	1	\$220,000
	FIRST COLONY MORTGAGE CORPORATION	2	\$546,036
	FIRST COMMUNITY BANK	2	\$435,300
	FIRST CREDIT UNION	1	\$212,800
	FIRST FEDERAL BANK	4	\$980,497
	FIRST FEDERAL BANK FSB	1	\$292,029
	FIRST FINANCIAL BANK, N.A	1	\$188,100
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081
	FIRST NATIONAL BANK OF SANTA FE	1	\$191,691
	FIRST NATIONAL BANK OF SHELBY	2	\$430,000
	FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP	1	\$214,654
	FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	\$624,536
	FIRST SECURITY BANK	3	\$901,536
	FIRSTBANK	5	\$1,163,316
	FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660
	FIST FEDERAL BANK FSB	1	\$297,131
	FLAT BRANCH MORTGAGE, INC	1	\$184,000
	FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$312,000
	GENEQUITY MORTGAGE INC	1	\$535,118
	GERSHMAN INVESTMENTS CORP	1	\$233,600



GLOBAL ADVISORY GROUP INC	1	\$479,960
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364
GOLDEN EMPIRE MORTGAGE INC	2	\$626,583
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	\$225,000
GOLDWATER BANK, N.A	2	\$647,650
GRAYSTONE FUNDING COMPANY, LLC	2	\$366,952
GREAT NORTHERN BANK	1	\$263,200
GUFFEY HOME LOANS, INC	1	\$185,000
GULF COAST BANK & TRUST	1	\$198,800
HALLMARK HOME MORTGAGE, LLC	1	\$257,939
HAMILTON GRP-JACKSONVILLE	1	\$199,750
HARTLAND MORTGAGE CENTERS	1	\$340,000
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000
HOME FEDERAL BANK	1	\$233,232
HOME FEDERAL BANK CORP	1	\$307,900
HOME MORTGAGE CORPORATION	1	\$340,000
HOMELAND MORTGAGE COMPANY	9	\$2,543,801
HOMESERVICES LENDING LLC	4	\$905,447
HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704
HOMESTEAD MORTGAGE CO LLC	2	\$446,068
HOMETRUST MORTGAGE CO	2	\$376,362
HURON VALLEY FINANCIAL, INC	1	\$402,800
IMORTGAGE.COM INC	1	\$221,650
INSIGHT FINANCIAL CORPORATION	1	\$205,000
INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556
JAMS-01, INC	3	\$1,337,885
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864
KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401
KANSAS STATE BK OF MANHAT	1	\$384,267

KENILWORTH FINANCIAL, INC	3	\$1,003,400
KEYSTONE BANK	2	\$384,800
LAKES STATE BANK	1	\$312,700
LAKEVIEW BANK	1	\$183,697
LANDOVER MORTGAGE LLC	1	\$360,431
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123
LEGACY MORTGAGE, LLC	2	\$595,684
LENDING COMPANY, INC., THE	1	\$280,000
LIBERTY BANK A CORPORATION	1	\$280,000
LIBERTY BANK OF ARKANSAS	1	\$207,700
LIBERTY FINANCIAL SERVICES, LLC	2	\$612,500
LINCOLN CAPITAL ADVISORS, LLC	1	\$220,000
LINCOLN MORTGAGE COMPANY	3	\$830,000
LINEAR FINANCIAL LP	1	\$241,519
LOWELL COOPERATIVE BANK	5	\$1,350,650
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$202,473
MACATAWA BANK	1	\$236,000
MAIN STREET HOME LOANS, LLC	5	\$1,170,825
MARQUETTE BANK	3	\$614,000
MCCAUGHAN MORTGAGE CO INC	1	\$304,000
MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$209,669
MCGLONE MORTGAGE COMPANY, INC	4	\$1,208,000
MCJAB INC	1	\$245,000
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000
MEDALLION MORTGAGE COMPANY, LLC	4	\$2,392,300
MEMBER OPTIONS, LLC	4	\$1,242,000
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695
METROPOLITAN NATIONAL BANK	2	\$732,854
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400
MEYER MORTGAGE CORP	1	\$380,000
MID AMERICA BANK	6	\$1,552,400
MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,750
MILLENNIUM FINANCIAL GROUP, INC	2	\$612,800
MOHAVE STATE BANK, A STATE BANK	1	\$239,613
MONARCH BANK	2	\$860,681
MONUMENT BANK	1	\$303,521
MORTGAGE EXPRESS, LLC	2	\$551,000
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$203,000
MORTGAGE TRUST, INC	3	\$887,225
MORTGAGES UNLIMITED, INC	15	\$4,081,413

MOUNTAIN WEST BANK, N.A	1	\$200,000
NATIONAL BANK OF COMMERCE	2	\$832,658
NATIONAL BANK, THE	2	\$637,265
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413
NETWORK MORTGAGE SERVICES INC	2	\$697,872
NEW AMERICA FINANCIAL CORPORATION	1	\$625,500
NEW CORNERSTONE MORTGAGE, LLC	1	\$403,000
NEW WEST LENDING, INC	2	\$667,000
NORTH AMERICAN BANKING COMPANY	1	\$239,341
NORTH AMERICAN SAVINGS BANK	1	\$198,500
NORTHERN BANK & TRUST COMPANY	2	\$814,000
NORTHPOINT MORTGAGE, INC	1	\$405,946
OAKSTAR BANK, N.A	1	\$397,046
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482
OLD VIRGINIA MORTGAGE, A CORPORATION	1	\$298,000
ON Q FINANCIAL INC	3	\$1,270,893
ONE MORTGAGE, LLC	1	\$417,000
OPES ADVISORS, INC	1	\$589,000
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	3	\$829,905
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550
PARK BANK	2	\$498,491
PATRIOT BANK	1	\$231,800
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	3	\$803,338
PEOPLES BANK	3	\$1,029,228
PEOPLES EXCHANGE BANK	1	\$196,340
PEOPLES MORTGAGE CORPORATION	1	\$404,925
PEOPLES NATIONAL BANK, N.A	1	\$416,314
PERL MORTGAGE, INC	1	\$395,000
PHH HOME LOANS, LLC	5	\$1,432,421
PINNACLE BANK	2	\$587,000
PINNACLE BANK - LINCOLN	1	\$177,000
POTOMAC MORTGAGE GROUP, LLC	1	\$625,500
PREMIA MORTGAGE LLC	1	\$341,437
PRIME BANK	2	\$481,800
PRIVATEBANK AND TRUST COMPANY, THE	1	\$247,000
PROGRESS BANK & TRUST	1	\$279,256
PROSPERITY MORTGAGE CO	4	\$1,498,096
PULASKI BANK	2	\$386,587
QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY	1	\$241,851
REPUBLIC BANK, INC	1	\$415,000
RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$854,902
RIVERWOOD BANK -CROSSLAKE	1	\$220,000

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$660,700
	RPM MORTGAGE, INC	4	\$1,912,300
	SEATTLE PACIFIC MORTGAGE, INC	1	\$417,000
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650
	SIMMONS FIRST BANK	1	\$302,013
	SIMMONS FIRST BANK OF NE AR	3	\$731,700
	SIMMONS FIRST NATIONAL BANK	1	\$319,250
	SKYLINE FINANCIAL CORP	8	\$3,906,157
	SOUND MORTGAGE INC A CORP	1	\$310,530
	SOUTH COASTAL BANK	1	\$414,000
	SOUTHERN HERITAGE BANK A CORP	1	\$238,500
	SOUTHERN STATES BANK	2	\$396,600
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$603,197
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$212,500
	SUMMIT COMMUNITY BANK	1	\$240,229
	SUMMIT MORTGAGE CORPORATION	1	\$181,300
	SUMMIT MORTGAGE, INC	1	\$348,559
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,515
	SYRACUSE SECURITIES INC	1	\$251,353
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$256,147
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$279,640
	THE EQUITABLE MTG CORP	1	\$240,412
	THE F&M BANK & TRUST CO	1	\$359,433
	TIDEWATER HOME FUNDING, LLC	1	\$201,000
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$403,296
	TOWN AND COUNTRY CREDIT UNION	1	\$263,000
	TOWNEBANK MORTGAGE	8	\$2,195,750
	TRADITION MORTGAGE, LLC	8	\$2,551,649
	U.S. BANK N.A	173	\$50,246,972
	UNION TRUST MORTGAGE CORP	3	\$754,000
	UNITED BANK	1	\$200,607
	UNITED COMMERCE BANK	1	\$181,600
	UNITED HOME LOANS, INC	11	\$3,023,345
	UNIVERSAL LENDING CORP	1	\$417,000
	UNIVERSAL LENDING CORPORATION	1	\$358,522
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$210,000
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590
	US NEW MEXICO FCU	1	\$233,713
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200
	WATERSTONE MORTGAGE CORP	1	\$184,450

	WELCOME HOME FINANCE, LP	1	\$388,000
	WELCOME HOME LOANS, INC	1	\$304,000
	WEST BANK	2	\$457,216
	WESTERN SECURITY BANK	2	\$462,985
	WESTERN STATE BANK	1	\$258,400
	WHIDBEY ISLAND BANK	1	\$269,565
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313
	YELLOWSTONE BANK CORP	2	\$435,620
	Unavailable	74	\$23,941,226
<b>Total</b>		<b>851</b>	<b>\$253,254,594</b>
3138NW6Y0	ALARION BANK	1	\$274,531
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287
	HAPPY MORTGAGE	1	\$276,538
	INLAND HOME MORTGAGE CO	1	\$237,470
	MAIN STREET HOME LOANS, LLC	1	\$215,029
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$387,000
	PEOPLES BANK	1	\$373,382
	U.S. BANK N.A	1	\$245,000
	Unavailable	5	\$1,044,592
<b>Total</b>		<b>15</b>	<b>\$3,560,554</b>
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300
	EAGLE BANK	1	\$331,676
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613
	SOMERVILLE NATIONAL BANK	1	\$194,123
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636
	Unavailable	2	\$598,023
<b>Total</b>		<b>7</b>	<b>\$1,874,373</b>
3138NW7A1	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$358,995
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100
	IDEAL HOME LOANS, LLC	1	\$390,870
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289
	MORTGAGE EXPRESS, LLC	1	\$225,000
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$182,990
	PEOPLES BANK	2	\$440,237
	SOUND MORTGAGE, INC	1	\$237,176
	U.S. BANK N.A	1	\$212,000
	Unavailable	5	\$1,280,471
<b>Total</b>		<b>15</b>	<b>\$3,772,130</b>

3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000
	COASTAL COMMERCE BANK	1	\$82,300
	COMMUNITY FIRST BANK	1	\$58,000
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$95,000
	CRESCOM BANK	1	\$105,750
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550
	FIRST KENTUCKY BANK	1	\$76,900
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000
	FIRST SOUTHERN BANK	1	\$102,500
	FIRST VISION BANK OF TENNESSEE	3	\$220,500
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000
	KENSINGTON BANK	1	\$52,218
	LEGENDS BANK	1	\$104,000
	MALVERN NATIONAL BANK	1	\$66,000
	NEBRASKALAND NATIONAL BANK	1	\$76,000
	SHERBURNE STATE BANK	1	\$69,495
	TENNESSEE STATE BANK	1	\$54,000
	TEXELL CREDIT UNION	1	\$106,000
	THE HARDIN COUNTY BANK	1	\$100,000
	THE MARIES COUNTY BANK	1	\$100,000
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000
	WHITAKER BANK INC	2	\$146,573
<b>Total</b>		<b>49</b>	<b>\$4,207,688</b>
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000
<b>Total</b>		<b>4</b>	<b>\$949,000</b>
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$133,250
	COVENANT BANK	1	\$86,481
	CRESCENT MORTGAGE COMPANY	5	\$518,862
	FIRST COMMUNITY BANK	1	\$76,960
	PULASKI BANK	1	\$69,137
<b>Total</b>		<b>10</b>	<b>\$1,019,690</b>
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400
		1	\$281,200

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
<b>Total</b>		<b>9</b>	<b>\$2,339,400</b>
3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650
<b>Total</b>		<b>9</b>	<b>\$2,095,650</b>
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000
	LENDERFI INC	1	\$400,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000
<b>Total</b>		<b>22</b>	<b>\$5,262,250</b>
3138NWA82	AMERIS BANK	1	\$260,834
	ASPIRE FINANCIAL INC	1	\$107,011
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000
	PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000
	REPUBLIC STATE MORTGAGE CO	1	\$198,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365
<b>Total</b>		<b>42</b>	<b>\$9,913,869</b>
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000
<b>Total</b>		<b>24</b>	<b>\$5,731,700</b>
3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000
<b>Total</b>		<b>15</b>	<b>\$4,012,000</b>
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000
	HOMEWAY MORTGAGE, LLC	1	\$207,070
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000
	VERITAS FUNDING LLC	1	\$227,920
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000
<b>Total</b>		<b>17</b>	<b>\$3,508,840</b>
3138NWB40	ACCESS NATIONAL MORTGAGE	1	\$310,734
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748
	JERSEY MORTGAGE COMPANY	1	\$372,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100
<b>Total</b>		<b>13</b>	<b>\$3,419,582</b>
3138NWB57	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650
		14	\$3,352,300



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
<b>Total</b>		<b>16</b>	<b>\$3,695,950</b>
3138NWB65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600
<b>Total</b>		<b>14</b>	<b>\$4,592,600</b>
3138NWB73	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550
<b>Total</b>		<b>23</b>	<b>\$7,595,050</b>
3138NWB81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200
<b>Total</b>		<b>12</b>	<b>\$2,414,200</b>
3138NWB99	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500
	DAS ACQUISITION COMPANY, LLC	1	\$340,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500
<b>Total</b>		<b>21</b>	<b>\$5,387,050</b>
3138NWBA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000
<b>Total</b>		<b>7</b>	<b>\$2,165,300</b>
3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500
<b>Total</b>		<b>8</b>	<b>\$2,925,500</b>
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500
<b>Total</b>		<b>8</b>	<b>\$2,868,500</b>
3138NWBD0	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000
<b>Total</b>		<b>10</b>	<b>\$2,908,000</b>
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000
<b>Total</b>		<b>14</b>	<b>\$3,691,525</b>
3138NWBF5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000
<b>Total</b>		<b>40</b>	<b>\$12,685,950</b>
3138NWBG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750
<b>Total</b>		<b>14</b>	<b>\$3,456,750</b>
3138NWBH1	GOLDWATER BANK N.A	1	\$240,175
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250
	GRAYSTONE MORTGAGE, LLC	1	\$409,340
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000

	LENDERFI INC	1	\$370,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100
<b>Total</b>		<b>36</b>	<b>\$10,645,634</b>
3138NWB7	ASPIRE FINANCIAL INC	6	\$1,453,597
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000
	GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC	1	\$247,110
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000
	RADIUS FINANCIAL GROUP INC	2	\$767,763
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,763
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400
<b>Total</b>		<b>75</b>	<b>\$20,670,837</b>
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000
<b>Total</b>			<b>27</b>	<b>\$6,699,050</b>
3138NWBL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500
<b>Total</b>			<b>12</b>	<b>\$3,582,300</b>
3138NWBM0		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300
		VERITAS FUNDING LLC	1	\$408,500
<b>Total</b>			<b>7</b>	<b>\$2,041,800</b>
3138NWBN8		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000
		REPUBLIC STATE MORTGAGE CO	2	\$533,000
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000
<b>Total</b>			<b>14</b>	<b>\$3,385,000</b>
3138NWBP3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385
<b>Total</b>			<b>13</b>	<b>\$3,107,435</b>
3138NWBQ1		ASPIRE FINANCIAL INC	3	\$383,683
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000
		FREEDOM CHOICE MORTGAGE LLC	3	\$654,000
		GREENTREE MORTGAGE COMPANY, L.P	1	\$104,000
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200

<b>Total</b>			<b>20</b>	<b>\$3,945,233</b>
3138NWB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500
<b>Total</b>			<b>14</b>	<b>\$5,110,300</b>
3138NWBS7		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000
		FIRST HALLMARK MORTGAGE CORP	1	\$416,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500
<b>Total</b>			<b>9</b>	<b>\$2,521,700</b>
3138NWB5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250
<b>Total</b>			<b>13</b>	<b>\$3,546,250</b>
3138NWB2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000
<b>Total</b>			<b>14</b>	<b>\$3,835,000</b>
3138NWB0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000
		DAS ACQUISITION COMPANY, LLC	1	\$391,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000
<b>Total</b>			<b>9</b>	<b>\$2,509,937</b>

3138NWBW8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500
	ASPIRE FINANCIAL INC	3	\$748,400
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$286,000
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000
	FIRST HOPE MORTGAGES, INC	1	\$579,067
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950
	GREENTREE MORTGAGE COMPANY, L.P	2	\$471,900
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000
	PATRIOT COMMUNITY BANK	1	\$212,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000
<b>Total</b>		<b>34</b>	<b>\$9,778,567</b>
3138NWBX6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000
<b>Total</b>		<b>11</b>	<b>\$3,561,000</b>
3138NWBZ4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300
<b>Total</b>		<b>10</b>	<b>\$2,687,300</b>
3138NWBZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000
<b>Total</b>		<b>12</b>	<b>\$2,701,500</b>
3138NWC23	ASPIRE FINANCIAL INC	2	\$345,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735
<b>Total</b>		<b>21</b>	<b>\$4,049,135</b>
3138NWC31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650
<b>Total</b>		<b>13</b>	<b>\$3,025,650</b>
3138NWC49	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300
<b>Total</b>		<b>13</b>	<b>\$4,722,700</b>
3138NWC56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600
<b>Total</b>		<b>10</b>	<b>\$3,083,600</b>
3138NWC64	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000
	SOUND MORTGAGE, INC	1	\$301,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000
<b>Total</b>		<b>9</b>	<b>\$2,852,610</b>
3138NWC72	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000
<b>Total</b>		<b>16</b>	<b>\$4,529,482</b>

3138NWC80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300
<b>Total</b>		<b>9</b>	<b>\$2,198,300</b>
3138NWC98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700
<b>Total</b>		<b>8</b>	<b>\$2,298,700</b>
3138NWC A5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$243,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500
<b>Total</b>		<b>17</b>	<b>\$4,239,100</b>
3138NWC B3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000
<b>Total</b>		<b>34</b>	<b>\$10,222,900</b>
3138NWCC1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,878,450
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000
<b>Total</b>		<b>29</b>	<b>\$6,606,450</b>
3138NWCD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000
<b>Total</b>		<b>17</b>	<b>\$5,141,500</b>
3138NWCE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500
<b>Total</b>		<b>8</b>	<b>\$2,198,500</b>



3138NWCF4	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000
<b>Total</b>		<b>12</b>	<b>\$2,909,000</b>
3138NWCG2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600
<b>Total</b>		<b>7</b>	<b>\$2,015,300</b>
3138NWCH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000
<b>Total</b>		<b>13</b>	<b>\$3,418,500</b>
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500
<b>Total</b>		<b>10</b>	<b>\$2,596,500</b>
3138NWCK3	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500
<b>Total</b>		<b>10</b>	<b>\$2,051,199</b>
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000

	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$247,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000
<b>Total</b>		<b>16</b>	<b>\$3,983,759</b>
3138NWCM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$411,200
<b>Total</b>		<b>17</b>	<b>\$3,251,550</b>
3138NWCN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000
<b>Total</b>		<b>10</b>	<b>\$3,721,500</b>
3138NWCP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000
<b>Total</b>		<b>6</b>	<b>\$2,067,000</b>
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000
<b>Total</b>		<b>6</b>	<b>\$2,007,500</b>
3138NWCRC8	ASPIRE FINANCIAL INC	1	\$209,654
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750
<b>Total</b>		<b>16</b>	<b>\$3,450,404</b>
3138NWCS6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000
<b>Total</b>		<b>14</b>	<b>\$3,842,500</b>
3138NWCT4	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999
	DAS ACQUISITION COMPANY, LLC	1	\$417,000
		1	\$307,504

	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850
<b>Total</b>		<b>11</b>	<b>\$3,588,354</b>
3138NWCU1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$312,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300
<b>Total</b>		<b>19</b>	<b>\$5,313,400</b>
3138NWCV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000
<b>Total</b>		<b>16</b>	<b>\$3,867,350</b>
3138NWCW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000
<b>Total</b>		<b>18</b>	<b>\$5,648,900</b>
3138NWCX5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000
<b>Total</b>		<b>18</b>	<b>\$4,613,900</b>
3138NWCY3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000
<b>Total</b>		<b>27</b>	<b>\$8,285,000</b>
3138NWCZ0	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500
<b>Total</b>		<b>13</b>	<b>\$2,646,338</b>

3138NWD22	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000
<b>Total</b>		<b>14</b>	<b>\$3,262,700</b>
3138NWD30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000
<b>Total</b>		<b>12</b>	<b>\$3,759,600</b>
3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900
<b>Total</b>		<b>8</b>	<b>\$2,447,900</b>
3138NWD55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000
	FIRST PRIORITY FINANCIAL INC	1	\$412,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800
<b>Total</b>		<b>21</b>	<b>\$6,472,346</b>
3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700
<b>Total</b>		<b>13</b>	<b>\$3,389,550</b>
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$11,449,147
<b>Total</b>		<b>29</b>	<b>\$11,449,147</b>
3138NWD4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800
		1	\$75,000

	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION		
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600
<b>Total</b>		<b>19</b>	<b>\$4,606,400</b>
3138NWDB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800
<b>Total</b>		<b>12</b>	<b>\$2,938,800</b>
3138NWDC0	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950
<b>Total</b>		<b>14</b>	<b>\$3,951,950</b>
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000
<b>Total</b>		<b>19</b>	<b>\$5,799,350</b>
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300
	VERITAS FUNDING LLC	1	\$197,832
<b>Total</b>		<b>11</b>	<b>\$2,819,032</b>
3138NWDF3	FIRST HALLMARK MORTGAGE CORP	1	\$308,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000
	NEW AMERICA FINANCIAL CORP	1	\$310,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500
<b>Total</b>		<b>11</b>	<b>\$2,485,000</b>
3138NWDG1		13	\$2,803,800

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
<b>Total</b>		<b>13</b>	<b>\$2,803,800</b>
3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000
<b>Total</b>		<b>22</b>	<b>\$4,965,322</b>
3138NWDJ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$129,000
	JERSEY MORTGAGE COMPANY	1	\$223,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400
<b>Total</b>		<b>20</b>	<b>\$3,839,365</b>
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800
<b>Total</b>		<b>7</b>	<b>\$2,130,800</b>
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000
	FIRST HALLMARK MORTGAGE CORP	1	\$396,000
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100

<b>Total</b>			<b>19</b>	<b>\$5,958,350</b>
3138NWDM8	DAS ACQUISITION COMPANY, LLC		1	\$214,000
	MEGASTAR FINANCIAL CORP		1	\$217,649
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		12	\$3,590,400
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$179,401
	SOUND MORTGAGE INC, A CORPORATION		3	\$1,002,100
	SOUTH PACIFIC FINANCIAL CORPORATION		1	\$135,500
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		2	\$472,500
<b>Total</b>			<b>21</b>	<b>\$5,811,550</b>
3138NWDN6	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION		1	\$286,500
	GOODMORTGAGE.COM, A CORPORATION		4	\$948,732
	GREENTREE MORTGAGE COMPANY, L.P		2	\$676,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		14	\$4,771,250
<b>Total</b>			<b>21</b>	<b>\$6,682,982</b>
3138NWDP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$297,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,911,500
<b>Total</b>			<b>8</b>	<b>\$2,208,500</b>
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP		1	\$280,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		6	\$1,335,000
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION		1	\$412,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$978,500
	TELCOE FEDERAL CREDIT UNION, A CORPORATION		1	\$70,000
<b>Total</b>			<b>15</b>	<b>\$3,076,000</b>
3138NWDR7	AMERICAN HERITAGE CAPITAL., LP		1	\$288,000
	CS FINANCIAL, INC., A CORPORATION		2	\$516,504
	FIRST PRIORITY FINANCIAL INC		3	\$635,500
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		2	\$453,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$123,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,631,250
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY		1	\$114,875
<b>Total</b>			<b>17</b>	<b>\$3,762,630</b>

3138NWDS5	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$158,500
	GREENTREE MORTGAGE COMPANY, L.P	2	\$380,200
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,258,200
<b>Total</b>		<b>10</b>	<b>\$2,040,900</b>
3138NWDT3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$349,999
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,208,300
	VERITAS FUNDING LLC	1	\$195,800
<b>Total</b>		<b>10</b>	<b>\$2,543,699</b>
3138NWDU0	FIRST HALLMARK MORTGAGE CORP	1	\$227,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$563,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,178,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,900
<b>Total</b>		<b>11</b>	<b>\$3,116,600</b>
3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION	1	\$178,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$925,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,811,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000
<b>Total</b>		<b>10</b>	<b>\$3,094,000</b>
3138NWDW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000
<b>Total</b>		<b>16</b>	<b>\$3,332,650</b>
3138NWDX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250
<b>Total</b>		<b>8</b>	<b>\$2,014,250</b>



3138NWDY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000
		GENCOR MORTGAGE INC	1	\$97,500
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000
<b>Total</b>			<b>23</b>	<b>\$5,140,664</b>
3138NWDZ9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380
		FREEDOM CHOICE MORTGAGE LLC	2	\$396,800
		GOODMORTGAGE.COM, A CORPORATION	4	\$816,300
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000
<b>Total</b>			<b>15</b>	<b>\$3,590,430</b>
3138NWG29		QUICKEN LOANS INC	39	\$3,798,851
<b>Total</b>			<b>39</b>	<b>\$3,798,851</b>
3138NWG37		QUICKEN LOANS INC	41	\$11,117,275
		VANTAGE POINT BANK	1	\$280,100
<b>Total</b>			<b>42</b>	<b>\$11,397,375</b>
3138NWG45		QUICKEN LOANS INC	32	\$2,250,450
<b>Total</b>			<b>32</b>	<b>\$2,250,450</b>
3138NWG52		QUICKEN LOANS INC	25	\$2,496,846
<b>Total</b>			<b>25</b>	<b>\$2,496,846</b>
3138NWG60		QUICKEN LOANS INC	20	\$2,364,150
<b>Total</b>			<b>20</b>	<b>\$2,364,150</b>
3138NWG78		QUICKEN LOANS INC	27	\$3,659,625
<b>Total</b>			<b>27</b>	<b>\$3,659,625</b>
3138NWG86		QUICKEN LOANS INC	22	\$3,523,650
<b>Total</b>			<b>22</b>	<b>\$3,523,650</b>

3138NWG94	QUICKEN LOANS INC	13	\$2,624,640
<b>Total</b>		<b>13</b>	<b>\$2,624,640</b>
3138NWGK9	Unavailable	4	\$1,168,904
<b>Total</b>		<b>4</b>	<b>\$1,168,904</b>
3138NWGL7	QUICKEN LOANS INC	45	\$10,014,765
<b>Total</b>		<b>45</b>	<b>\$10,014,765</b>
3138NWGM5	QUICKEN LOANS INC	55	\$10,963,363
<b>Total</b>		<b>55</b>	<b>\$10,963,363</b>
3138NWGN3	QUICKEN LOANS INC	10	\$2,513,400
<b>Total</b>		<b>10</b>	<b>\$2,513,400</b>
3138NWGP8	BANK OF THE JAMES	1	\$309,150
	QUICKEN LOANS INC	249	\$61,335,162
<b>Total</b>		<b>250</b>	<b>\$61,644,312</b>
3138NWGQ6	COMMUNITY BANK OWATONNA	1	\$66,000
	FIRST COMMUNITY BANK (VA)	1	\$82,000
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284
	QUICKEN LOANS INC	35	\$2,565,200
<b>Total</b>		<b>38</b>	<b>\$2,794,484</b>
3138NWGR4	CENTRAL BANK (MN)	1	\$149,250
	QUICKEN LOANS INC	11	\$2,125,950
<b>Total</b>		<b>12</b>	<b>\$2,275,200</b>
3138NWGS2	QUICKEN LOANS INC	38	\$2,644,020
<b>Total</b>		<b>38</b>	<b>\$2,644,020</b>
3138NWGT0	QUICKEN LOANS INC	29	\$2,787,800
<b>Total</b>		<b>29</b>	<b>\$2,787,800</b>
3138NWGU7	QUICKEN LOANS INC	23	\$2,695,950
<b>Total</b>		<b>23</b>	<b>\$2,695,950</b>
3138NWGV5	QUICKEN LOANS INC	35	\$4,746,975
<b>Total</b>		<b>35</b>	<b>\$4,746,975</b>
3138NWGW3	QUICKEN LOANS INC	25	\$4,088,400
<b>Total</b>		<b>25</b>	<b>\$4,088,400</b>

3138NWGX1		QUICKEN LOANS INC	11	\$2,069,788
<b>Total</b>			<b>11</b>	<b>\$2,069,788</b>
3138NWGY9		QUICKEN LOANS INC	97	\$18,398,870
<b>Total</b>			<b>97</b>	<b>\$18,398,870</b>
3138NWGZ6		CENTRAL BANK (MN)	1	\$346,500
		GREENCHOICE BANK, FSB	1	\$262,000
		QUICKEN LOANS INC	340	\$85,309,407
		VANTAGE POINT BANK	2	\$467,700
<b>Total</b>			<b>344</b>	<b>\$86,385,607</b>
3138NWH28		QUICKEN LOANS INC	80	\$13,066,350
<b>Total</b>			<b>80</b>	<b>\$13,066,350</b>
3138NWH36		QUICKEN LOANS INC	142	\$24,525,460
<b>Total</b>			<b>142</b>	<b>\$24,525,460</b>
3138NWH44		QUICKEN LOANS INC	102	\$17,828,733
<b>Total</b>			<b>102</b>	<b>\$17,828,733</b>
3138NWH51		COMMUNITY BANK OWATONNA	1	\$132,000
		HAWTHORNE CREDIT UNION	1	\$187,275
		QUICKEN LOANS INC	198	\$49,047,464
<b>Total</b>			<b>200</b>	<b>\$49,366,739</b>
3138NWH69		QUICKEN LOANS INC	28	\$2,132,925
<b>Total</b>			<b>28</b>	<b>\$2,132,925</b>
3138NWH77		QUICKEN LOANS INC	11	\$2,601,125
<b>Total</b>			<b>11</b>	<b>\$2,601,125</b>
3138NWH85		QUICKEN LOANS INC	41	\$3,982,101
<b>Total</b>			<b>41</b>	<b>\$3,982,101</b>
3138NWH93		QUICKEN LOANS INC	36	\$4,955,957
<b>Total</b>			<b>36</b>	<b>\$4,955,957</b>
3138NWH A0		QUICKEN LOANS INC	22	\$3,854,350
<b>Total</b>			<b>22</b>	<b>\$3,854,350</b>
3138NWH B8		HAWTHORNE CREDIT UNION	1	\$405,719
		QUICKEN LOANS INC	268	\$79,610,741
<b>Total</b>			<b>269</b>	<b>\$80,016,460</b>

3138NWHC6	QUICKEN LOANS INC	10	\$2,174,900
<b>Total</b>		<b>10</b>	<b>\$2,174,900</b>
3138NWHD4	QUICKEN LOANS INC	79	\$13,325,000
<b>Total</b>		<b>79</b>	<b>\$13,325,000</b>
3138NWEH2	QUICKEN LOANS INC	24	\$3,481,000
<b>Total</b>		<b>24</b>	<b>\$3,481,000</b>
3138NWHF9	QUICKEN LOANS INC	50	\$14,295,071
<b>Total</b>		<b>50</b>	<b>\$14,295,071</b>
3138NWHG7	QUICKEN LOANS INC	54	\$8,756,375
<b>Total</b>		<b>54</b>	<b>\$8,756,375</b>
3138NWHH5	FIRST COMMUNITY BANK (SC)	1	\$128,500
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,200
	QUICKEN LOANS INC	105	\$14,467,625
<b>Total</b>		<b>107</b>	<b>\$14,721,325</b>
3138NWHJ1	QUICKEN LOANS INC	61	\$7,229,625
<b>Total</b>		<b>61</b>	<b>\$7,229,625</b>
3138NWHK8	QUICKEN LOANS INC	97	\$9,439,075
<b>Total</b>		<b>97</b>	<b>\$9,439,075</b>
3138NWHL6	QUICKEN LOANS INC	71	\$5,245,470
<b>Total</b>		<b>71</b>	<b>\$5,245,470</b>
3138NWHM4	PEOPLES TRUST AND SAVINGS BANK	1	\$262,400
	QUICKEN LOANS INC	51	\$13,291,175
<b>Total</b>		<b>52</b>	<b>\$13,553,575</b>
3138NWHN2	QUICKEN LOANS INC	113	\$26,684,700
<b>Total</b>		<b>113</b>	<b>\$26,684,700</b>
3138NWHP7	QUICKEN LOANS INC	86	\$21,111,500
<b>Total</b>		<b>86</b>	<b>\$21,111,500</b>
3138NWHQ5	QUICKEN LOANS INC	115	\$23,794,553
<b>Total</b>		<b>115</b>	<b>\$23,794,553</b>
3138NWHR3	QUICKEN LOANS INC	171	\$34,499,845
<b>Total</b>		<b>171</b>	<b>\$34,499,845</b>

3138NWHS1	QUICKEN LOANS INC	854	\$170,393,437
<b>Total</b>		<b>854</b>	<b>\$170,393,437</b>
3138NWHT9	QUICKEN LOANS INC	11	\$2,310,923
<b>Total</b>		<b>11</b>	<b>\$2,310,923</b>
3138NWHU6	QUICKEN LOANS INC	10	\$1,386,125
<b>Total</b>		<b>10</b>	<b>\$1,386,125</b>
3138NWHV4	QUICKEN LOANS INC	25	\$2,948,925
<b>Total</b>		<b>25</b>	<b>\$2,948,925</b>
3138NHW2	QUICKEN LOANS INC	69	\$6,765,209
<b>Total</b>		<b>69</b>	<b>\$6,765,209</b>
3138NWHX0	QUICKEN LOANS INC	74	\$4,938,635
<b>Total</b>		<b>74</b>	<b>\$4,938,635</b>
3138NWHY8	QUICKEN LOANS INC	33	\$6,680,475
<b>Total</b>		<b>33</b>	<b>\$6,680,475</b>
3138NWHZ5	QUICKEN LOANS INC	64	\$11,594,250
<b>Total</b>		<b>64</b>	<b>\$11,594,250</b>
3138NWJ26	QUICKEN LOANS INC	15	\$2,065,275
<b>Total</b>		<b>15</b>	<b>\$2,065,275</b>
3138NWJ34	QUICKEN LOANS INC	141	\$13,035,946
<b>Total</b>		<b>141</b>	<b>\$13,035,946</b>
3138NWJ42	QUICKEN LOANS INC	8	\$1,753,450
<b>Total</b>		<b>8</b>	<b>\$1,753,450</b>
3138NWJ59	QUICKEN LOANS INC	34	\$7,386,000
<b>Total</b>		<b>34</b>	<b>\$7,386,000</b>
3138NWJ83	QUICKEN LOANS INC	46	\$12,390,809
<b>Total</b>		<b>46</b>	<b>\$12,390,809</b>
3138NWJ91	QUICKEN LOANS INC	65	\$4,807,350
<b>Total</b>		<b>65</b>	<b>\$4,807,350</b>
3138NWJA8	QUICKEN LOANS INC	25	\$5,938,808
<b>Total</b>		<b>25</b>	<b>\$5,938,808</b>

3138NWJB6	QUICKEN LOANS INC	44	\$2,725,450
<b>Total</b>		<b>44</b>	<b>\$2,725,450</b>
3138NWJC4	QUICKEN LOANS INC	24	\$2,370,575
<b>Total</b>		<b>24</b>	<b>\$2,370,575</b>
3138NWJD2	QUICKEN LOANS INC	9	\$1,059,250
<b>Total</b>		<b>9</b>	<b>\$1,059,250</b>
3138NWJE0	COMMERCE NATIONAL BANK AND TRUST	1	\$146,000
	FIRST COMMUNITY NATIONAL BANK	1	\$168,000
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000
	QUICKEN LOANS INC	249	\$63,251,406
	RANDOLPH BANK AND TRUST COMPANY	2	\$391,800
<b>Total</b>		<b>254</b>	<b>\$64,122,206</b>
3138NWJF7	BENCHMARK COMMUNITY BANK	1	\$98,000
	QUICKEN LOANS INC	48	\$4,658,450
<b>Total</b>		<b>49</b>	<b>\$4,756,450</b>
3138NWJG5	QUICKEN LOANS INC	39	\$5,408,235
	WILLAMETTE COMMUNITY BANK	1	\$148,000
<b>Total</b>		<b>40</b>	<b>\$5,556,235</b>
3138NWJH3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530
	QUICKEN LOANS INC	21	\$2,528,000
<b>Total</b>		<b>22</b>	<b>\$2,639,530</b>
3138NWJJ9	KS BANK, INC	1	\$94,600
	QUICKEN LOANS INC	22	\$2,160,036
	ROYAL SAVINGS BANK	1	\$90,000
<b>Total</b>		<b>24</b>	<b>\$2,344,636</b>
3138NWJK6	BENCHMARK COMMUNITY BANK	1	\$84,000
	FARMERS AND MERCHANTS BANK OF SC	1	\$76,000
	FIRST COMMUNITY NATIONAL BANK	1	\$84,500
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868
	QUICKEN LOANS INC	14	\$1,001,975
<b>Total</b>		<b>18</b>	<b>\$1,291,343</b>
3138NWJL4	QUICKEN LOANS INC	8	\$1,979,575
<b>Total</b>		<b>8</b>	<b>\$1,979,575</b>
3138NWJM2	QUICKEN LOANS INC	14	\$3,129,250
<b>Total</b>		<b>14</b>	<b>\$3,129,250</b>

3138NWJN0	QUICKEN LOANS INC	136	\$37,336,281
<b>Total</b>		<b>136</b>	<b>\$37,336,281</b>
3138NWJP5	QUICKEN LOANS INC	82	\$13,413,973
<b>Total</b>		<b>82</b>	<b>\$13,413,973</b>
3138NWJQ3	BANK OF THE JAMES	1	\$132,900
	JERSEY SHORE STATE BANK	1	\$134,715
	QUICKEN LOANS INC	83	\$11,450,276
	VANTAGE POINT BANK	1	\$149,000
<b>Total</b>		<b>86</b>	<b>\$11,866,891</b>
3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000
	QUICKEN LOANS INC	57	\$6,759,940
	RANDOLPH BANK AND TRUST COMPANY	1	\$111,300
<b>Total</b>		<b>60</b>	<b>\$7,111,055</b>
3138NWJS9	QUICKEN LOANS INC	95	\$9,300,950
	VANTAGE POINT BANK	1	\$87,872
<b>Total</b>		<b>96</b>	<b>\$9,388,822</b>
3138NWJT7	FIRST COMMUNITY NATIONAL BANK	1	\$56,000
	QUICKEN LOANS INC	71	\$5,470,545
<b>Total</b>		<b>72</b>	<b>\$5,526,545</b>
3138NWJU4	BENCHMARK COMMUNITY BANK	1	\$262,400
	GREENCHOICE BANK, FSB	1	\$357,000
	QUICKEN LOANS INC	97	\$24,674,500
	VANTAGE POINT BANK	1	\$409,400
<b>Total</b>		<b>100</b>	<b>\$25,703,300</b>
3138NWJV2	BANK OF THE JAMES	1	\$261,100
	QUICKEN LOANS INC	26	\$6,461,685
<b>Total</b>		<b>27</b>	<b>\$6,722,785</b>
3138NWJW0	QUICKEN LOANS INC	60	\$12,470,365
<b>Total</b>		<b>60</b>	<b>\$12,470,365</b>
3138NWJX8	QUICKEN LOANS INC	48	\$9,404,615
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925
<b>Total</b>		<b>49</b>	<b>\$9,559,540</b>
3138NWJY6	QUICKEN LOANS INC	95	\$19,064,675

<b>Total</b>			<b>95</b>	<b>\$19,064,675</b>
3138NWJZ3		QUICKEN LOANS INC	10	\$1,638,725
<b>Total</b>			<b>10</b>	<b>\$1,638,725</b>
3138NWKA6		QUICKEN LOANS INC	28	\$2,790,730
<b>Total</b>			<b>28</b>	<b>\$2,790,730</b>
3138NWKB4		QUICKEN LOANS INC	28	\$3,330,675
<b>Total</b>			<b>28</b>	<b>\$3,330,675</b>
3138NWKC2		QUICKEN LOANS INC	36	\$4,914,150
<b>Total</b>			<b>36</b>	<b>\$4,914,150</b>
3138NWKD0		QUICKEN LOANS INC	41	\$6,613,305
<b>Total</b>			<b>41</b>	<b>\$6,613,305</b>
3138NWKE8		QUICKEN LOANS INC	15	\$2,061,075
<b>Total</b>			<b>15</b>	<b>\$2,061,075</b>
3138NWKQ1		CENTERSTATE BANK OF FLORIDA, N.A	2	\$210,000
		CITIZENS BANK	1	\$76,000
		CRESCENT MORTGAGE COMPANY	3	\$265,250
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000
		CRESCOM BANK	1	\$70,110
		FIRST KENTUCKY BANK	1	\$101,500
		HOMETOWN MORTGAGE COMPANY, INC	1	\$74,080
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520
		SAGAMORE HOME MORTGAGE	1	\$74,400
		SHERBURNE STATE BANK	1	\$104,500
		STATE BANK OF DELANO	1	\$75,000
		THE HARDIN COUNTY BANK	1	\$49,863
<b>Total</b>			<b>15</b>	<b>\$1,284,224</b>
3138NWKR9		CRESCENT MORTGAGE COMPANY	2	\$406,672
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000
		FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000
		FSG BANK, NA	1	\$141,580
		PULASKI BANK	1	\$156,000
		SUMMIT MORTGAGE CORPORATION	1	\$240,960
		UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537
<b>Total</b>			<b>8</b>	<b>\$1,670,750</b>
3138NWK S7		BITTERROOT VALLEY BANK	1	\$123,817



	CITY SAVINGS BANK & TRUST	1	\$112,337
	CRESCENT MORTGAGE COMPANY	1	\$118,333
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813
	CRESCOM BANK	1	\$115,500
	GEORGIA UNITED CREDIT UNION	1	\$122,814
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$118,800
	PEOPLE'S BANK OF COMMERCE	1	\$118,828
	TENNESSEE STATE BANK	1	\$119,074
	WHITAKER BANK INC	1	\$111,032
<b>Total</b>		<b>10</b>	<b>\$1,184,351</b>
3138NWKT5	COMMUNITY FIRST BANK OF INDIANA	1	\$123,100
	CRESCENT MORTGAGE COMPANY	5	\$813,300
	HOME LOAN INVESTMENT BANK, FSB	1	\$168,800
	PULASKI BANK	1	\$136,604
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961
	SUMMIT MORTGAGE CORPORATION	2	\$315,000
<b>Total</b>		<b>11</b>	<b>\$1,860,765</b>
3138NWKU2	PULTE MORTGAGE LLC	58	\$11,846,611
<b>Total</b>		<b>58</b>	<b>\$11,846,611</b>
3138NWM22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,472,380
	Unavailable	1	\$251,000
<b>Total</b>		<b>7</b>	<b>\$1,723,380</b>
3138NWM30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$891,400
	Unavailable	1	\$236,743
<b>Total</b>		<b>5</b>	<b>\$1,128,143</b>
3138NWM48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,094,362
	Unavailable	1	\$87,890
<b>Total</b>		<b>6</b>	<b>\$1,182,252</b>
3138NWM55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,291,781
<b>Total</b>		<b>33</b>	<b>\$9,291,781</b>
3138NWM63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$22,361,062
	Unavailable	12	\$2,925,396
<b>Total</b>		<b>93</b>	<b>\$25,286,458</b>
3138NWM71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,008,177
<b>Total</b>		<b>4</b>	<b>\$1,008,177</b>
3138NWM89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	4	\$1,024,300

	MORTGAGE		
<b>Total</b>		<b>4</b>	<b>\$1,024,300</b>
3138NWMQ9	INVESTORS HOME MORTGAGE	2	\$716,474
<b>Total</b>		<b>2</b>	<b>\$716,474</b>
3138NWMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,291,798
	Unavailable	2	\$114,000
<b>Total</b>		<b>23</b>	<b>\$1,405,798</b>
3138NWMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,242,703
	Unavailable	8	\$507,793
<b>Total</b>		<b>28</b>	<b>\$1,750,496</b>
3138NWMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,338,900
	Unavailable	1	\$101,600
<b>Total</b>		<b>25</b>	<b>\$2,440,500</b>
3138NWMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,722,113
	Unavailable	1	\$91,000
<b>Total</b>		<b>19</b>	<b>\$1,813,113</b>
3138NWMV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,310,911
	Unavailable	3	\$387,919
<b>Total</b>		<b>44</b>	<b>\$5,698,831</b>
3138NWMW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,407,499
	Unavailable	5	\$571,070
<b>Total</b>		<b>26</b>	<b>\$2,978,569</b>
3138NWMX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,355,866
<b>Total</b>		<b>11</b>	<b>\$1,355,866</b>
3138NWMY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,416,351
<b>Total</b>		<b>27</b>	<b>\$4,416,351</b>
3138NWMZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,496,495
<b>Total</b>		<b>6</b>	<b>\$1,496,495</b>
3138NWR27	BEXIL AMERICAN MORTGAGE INC	1	\$410,353
	CAPE BANK	1	\$230,255
	CASHCALL INC	1	\$416,357
	CLEARPOINT FUNDING	1	\$214,690
	CLEARPOINT FUNDING INC	1	\$348,750
	CMG MORTGAGE INC	4	\$1,352,367

	HALLMARK HOME MORTGAGE LLC	1	\$331,627
	MILLENIUM HOME MORTGAGE LLC	1	\$381,624
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$265,980
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094
	PRIMARY RESIDENTIAL	1	\$224,002
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453
	Unavailable	1	\$194,233
<b>Total</b>		<b>16</b>	<b>\$4,990,790</b>
3138NWR35	ACOPIA LLC	1	\$356,250
	AMERICAN FINANCIAL NETWORK INC	2	\$670,944
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079
	AMERICASH	3	\$889,495
	BDCM INC	1	\$217,150
	BEXIL AMERICAN MORTGAGE INC	1	\$417,000
	BM REAL ESTATE SERVICES INC	1	\$414,000
	C2 FINANCIAL CORP	1	\$320,970
	CASHCALL INC	8	\$4,130,951
	CLEARPOINT FUNDING	3	\$806,247
	CLEARPOINT FUNDING INC	8	\$2,095,641
	CMG MORTGAGE INC	31	\$10,428,172
	CROSSLINE CAPITAL	1	\$213,677
	CROSSLINE CAPITAL INC	3	\$929,760
	FIRST PRIORITY FINANCIAL INC	2	\$665,901
	IAPPROVE LENDING	5	\$1,652,888
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$405,361
	LENDERFI INC	1	\$412,000
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822
	LHM FINANCIAL CORPORATION	1	\$416,250
	MILLENIUM HOME MORTGAGE LLC	2	\$657,873
	MORTGAGE FINANCIAL INC	7	\$2,467,220
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229
	OAK MORTGAGE COMPANY LLC	1	\$209,000
	POLI MORTGAGE GROUP INC	1	\$240,000
	PRINCETON MORTGAGE CORPORATION	1	\$238,500
	RADIUS FINANCIAL GROUP INC	1	\$380,000
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300

	SACRAMENTO 1ST MORTGAGE	1	\$333,100
	THE MORTGAGE COMPANY	2	\$425,500
	THE MORTGAGE FIRM INC	2	\$438,313
	WYNDHAM CAPITAL MORTGAGE INC	3	\$915,633
	Unavailable	3	\$459,000
<b>Total</b>		<b>119</b>	<b>\$38,272,260</b>
3138NWR43	AMERICAN FINANCIAL NETWORK INC	1	\$355,000
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529
	BM REAL ESTATE SERVICES INC	1	\$383,000
	CAPE BANK	1	\$328,000
	CASHCALL INC	5	\$2,225,538
	CLEARPOINT FUNDING	1	\$176,727
	CLEARPOINT FUNDING INC	3	\$842,513
	CMG MORTGAGE INC	25	\$7,823,817
	DAS ACQUISITION COMPANY LLC	1	\$278,779
	DIRECTORS FINANCIAL GROUP	1	\$324,000
	FIRST PRIORITY FINANCIAL INC	6	\$1,556,381
	GFI MORTGAGE BANKERS	1	\$244,605
	HALLMARK HOME MORTGAGE LLC	1	\$308,000
	IAPPROVE LENDING	2	\$510,469
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015
	LHM FINANCIAL CORPORATION	1	\$416,399
	MEGA CAPITAL FUNDING INC	1	\$284,541
	NFM INC	1	\$334,517
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,478
	PLATINUM INVESTMENT PARTNERS	1	\$416,343
	POLI MORTGAGE GROUP INC	5	\$1,761,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185
	SUMMIT FUNDING INC	1	\$378,029
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344
<b>Total</b>		<b>73</b>	<b>\$23,313,969</b>
3138NWR50	CLEARPOINT FUNDING INC	1	\$313,807
	CMG MORTGAGE INC	2	\$373,947
	EUSTIS MORTGAGE CORPORATION	1	\$190,131
	FIRST PRIORITY FINANCIAL INC	1	\$179,190
	LHM FINANCIAL CORPORATION	1	\$225,000
	MORTGAGE FINANCIAL INC	1	\$279,614
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210
	MSA MORTGAGE LLC	1	\$232,172
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862

<b>Total</b>			<b>10</b>	<b>\$2,350,935</b>
3138NWR68	ACOPIA LLC		1	\$366,280
	LENDERFI INC		2	\$606,000
	MILLENIUM HOME MORTGAGE LLC		1	\$285,000
	RMC VANGUARD MORTGAGE CORPORATION		1	\$369,400
<b>Total</b>			<b>5</b>	<b>\$1,626,680</b>
3138NWR76	ACOPIA LLC		1	\$200,000
	APEX HOME LOANS INC		2	\$607,000
	CLEARPOINT FUNDING INC		4	\$1,547,500
	CMG MORTGAGE INC		2	\$965,200
	FIRST PRIORITY FINANCIAL INC		1	\$214,000
	HALLMARK HOME MORTGAGE LLC		1	\$236,127
	MSA MORTGAGE LLC		5	\$1,610,900
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$192,800
	RADIUS FINANCIAL GROUP INC		1	\$270,000
	RELIANT MORTGAGE COMPANY LLC		2	\$708,000
	RMC VANGUARD MORTGAGE CORPORATION		1	\$178,700
	THE MORTGAGE COMPANY		1	\$223,000
	THE MORTGAGE FIRM INC		3	\$693,500
	WYNDHAM CAPITAL MORTGAGE INC		1	\$250,000
<b>Total</b>			<b>26</b>	<b>\$7,896,727</b>
3138NWR84	BM REAL ESTATE SERVICES INC		1	\$333,750
	CLEARPOINT FUNDING INC		1	\$336,000
	DAS ACQUISITION COMPANY LLC		1	\$298,000
	FIRST PRIORITY FINANCIAL INC		1	\$252,000
	HomeBANC N.A		1	\$304,792
	INTEGRITY FIRST FINANCIAL GROUP INC		1	\$369,000
	PINNACLE MORTGAGE INC		1	\$313,000
	POLI MORTGAGE GROUP INC		1	\$344,000
	RELIANT MORTGAGE COMPANY LLC		4	\$983,000
	RMC VANGUARD MORTGAGE CORPORATION		2	\$540,500
<b>Total</b>			<b>14</b>	<b>\$4,074,042</b>
3138NWRH4	ATLANTIC HOME LOANS INC		1	\$311,530
	CAPE BANK		1	\$192,496
	CROSSLINE CAPITAL		1	\$364,438
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		9	\$1,990,306
	POLI MORTGAGE GROUP INC		11	\$3,273,602
	THE MORTGAGE FIRM INC		1	\$210,667
	Unavailable		1	\$229,324
<b>Total</b>			<b>25</b>	<b>\$6,572,366</b>

3138NWRJ0	AMERICAN MORTGAGE SERIVCE COMPANY	1	\$164,887
	CAPE BANK	1	\$189,700
	CASHCALL INC	1	\$149,763
	CLEARPOINT FUNDING	2	\$625,264
	CMG MORTGAGE INC	2	\$599,559
	DAS ACQUISITION COMPANY LLC	1	\$135,000
	DIRECTORS FINANCIAL GROUP	1	\$149,779
	IAPPROVE LENDING	1	\$354,964
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	12	\$2,694,343
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934
<b>Total</b>		<b>24</b>	<b>\$5,345,197</b>
3138NWRK7	AMERICAN FINANCIAL NETWORK INC	1	\$405,440
	AMERICASH	1	\$213,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435
	BEXIL AMERICAN MORTGAGE INC	1	\$259,633
	BM REAL ESTATE SERVICES INC	1	\$399,448
	CASHCALL INC	2	\$490,622
	CMG MORTGAGE INC	1	\$157,593
	HOMEWARD RESIDENTIAL INC	1	\$179,500
	INTERNATIONAL CITY MORTGAGE	1	\$112,182
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$74,145
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170
	WYNDHAM CAPITAL MORTGAGE INC	1	\$294,000
<b>Total</b>		<b>14</b>	<b>\$2,868,173</b>
3138NWR5	ACOPIA LLC	1	\$396,625
	CASHCALL INC	1	\$164,767
	CLEARPOINT FUNDING	3	\$348,166
	CMG MORTGAGE INC	2	\$492,569
	LHM FINANCIAL CORPORATION	1	\$203,425
	MEGASTAR FINANCIAL	1	\$128,572
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$261,838
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$587,146
	POLI MORTGAGE GROUP INC	1	\$234,500
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231
	RUOFF MORTGSGE COMPANY INC	1	\$76,392
<b>Total</b>		<b>17</b>	<b>\$3,093,235</b>
3138NWRM3	AMERICAN FINANCIAL NETWORK INC	1	\$93,867
	CASHCALL INC	1	\$131,023
	CLEARPOINT FUNDING	2	\$402,812
	CMG MORTGAGE INC	1	\$66,146

	DAS ACQUISITION COMPANY LLC	1	\$60,118
	FIRST PRIORITY FINANCIAL INC	1	\$377,467
	HALLMARK HOME MORTGAGE LLC	1	\$52,426
	LHM FINANCIAL CORPORATION	2	\$203,275
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,053,837
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,345
	RUOFF MORTGAGE COMPANY	1	\$64,034
	THE MORTGAGE FIRM INC	1	\$53,600
<b>Total</b>		<b>23</b>	<b>\$2,855,874</b>
3138NWRN1	BRIGHTEN LENDING	1	\$280,000
	CAPE BANK	1	\$169,235
	CMG MORTGAGE INC	1	\$397,500
	MILLENIUM HOME MORTGAGE LLC	1	\$217,106
<b>Total</b>		<b>4</b>	<b>\$1,063,841</b>
3138NWRP6	AMERICASH	1	\$283,000
	CASHCALL INC	1	\$348,426
	CMG MORTGAGE INC	2	\$377,500
	THE MORTGAGE FIRM INC	2	\$397,044
<b>Total</b>		<b>6</b>	<b>\$1,405,971</b>
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877
	CMG MORTGAGE INC	2	\$469,000
	MEGASTAR FINANCIAL	1	\$415,125
	Unavailable	1	\$355,454
<b>Total</b>		<b>6</b>	<b>\$1,657,457</b>
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610
	CLEARPOINT FUNDING	1	\$125,980
	CMG MORTGAGE, INC	2	\$452,138
	DAS ACQUISITION COMPANY LLC	1	\$83,268
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$159,790
	NFM INC	1	\$116,999
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866
	Unavailable	3	\$389,037
<b>Total</b>		<b>13</b>	<b>\$1,826,963</b>
3138NWR8	CASHCALL INC	1	\$94,606

	CMG MORTGAGE INC	2	\$320,420
	DAS ACQUISITION COMPANY LLC	1	\$218,100
	GVC MORTGAGE CORP	1	\$82,041
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$154,382
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142
	WYNDHAM CAPITAL MORTGAGE INC	1	\$208,219
<b>Total</b>		<b>8</b>	<b>\$1,161,915</b>
3138NWRU5	ACOPIA LLC	4	\$1,057,650
	AMERICAN FINANCIAL NETWORK INC	1	\$224,000
	APEX HOME LOANS INC	1	\$256,500
	ARBOR MORTGAGE CORPORATION	1	\$209,300
	CAPE BANK	2	\$587,850
	CLEARPOINT FUNDING INC	16	\$4,827,250
	CMG MORTGAGE INC	6	\$2,518,500
	FIRST PRIORITY FINANCIAL INC	7	\$1,727,725
	GLENDENNING MORTGAGE CORPORATION	1	\$230,000
	HALLMARK HOME MORTGAGE LLC	3	\$797,220
	HOME Banc N.A	1	\$211,500
	MEGASTAR FINANCIAL CORP	1	\$319,920
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200
	MSA MORTGAGE LLC	3	\$1,067,800
	NFM INC	1	\$404,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,225,800
	PINNACLE MORTGAGE INC	1	\$390,000
	POLI MORTGAGE GROUP INC	5	\$1,410,025
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800
	THE MORTGAGE FIRM INC	2	\$592,500
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,192,000
<b>Total</b>		<b>67</b>	<b>\$20,227,540</b>
3138NWRV3	ACOPIA LLC	1	\$196,000
	CAPE BANK	1	\$247,000
	DAS ACQUISITION COMPANY LLC	1	\$215,000
	IAPPROVE LENDING	1	\$390,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000
	POLI MORTGAGE GROUP INC	2	\$785,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300
	THE MORTGAGE FIRM INC	1	\$276,000
<b>Total</b>		<b>10</b>	<b>\$3,025,300</b>
3138NRRW1	CASHCALL INC	1	\$555,124
	CLEARPOINT FUNDING INC	17	\$5,063,600
	MORTGAGE FINANCIAL INC	1	\$197,695



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$715,785
	THE MORTGAGE FIRM INC	1	\$398,146
	WYNDHAM CAPITAL MORTGAGE INC	2	\$499,022
<b>Total</b>		<b>24</b>	<b>\$7,429,375</b>
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625
	CMG MORTGAGE INC	2	\$516,000
	LENDERFI INC	1	\$409,326
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000
	WYNDHAM CAPITAL MORTGAGE INC	1	\$317,900
<b>Total</b>		<b>6</b>	<b>\$1,882,851</b>
3138NWRX7	BEXIL AMERICAN MORTGAGE INC	1	\$389,877
	CMG MORTGAGE INC	1	\$417,000
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000
	LENDERFI INC	1	\$250,587
<b>Total</b>		<b>4</b>	<b>\$1,257,464</b>
3138NWRZ4	CLEARPOINT FUNDING INC	3	\$777,988
	CMG MORTGAGE INC	4	\$1,334,750
	FIRST PRIORITY FINANCIAL INC	1	\$181,600
	MORTGAGE FINANCIAL INC	1	\$176,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$394,000
	POLI MORTGAGE GROUP INC	1	\$417,000
<b>Total</b>		<b>11</b>	<b>\$3,281,338</b>
3138NWS26	BEXIL AMERICAN MORTGAGE INC	1	\$148,000
	CLEARPOINT FUNDING INC	1	\$144,500
	CMG MORTGAGE INC	1	\$129,900
	DAS ACQUISITION COMPANY LLC	1	\$138,500
	GVC MORTGAGE INC	1	\$129,200
	HALLMARK HOME MORTGAGE LLC	1	\$139,650
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,000
	THE MORTGAGE COMPANY	1	\$141,000
	THE MORTGAGE FIRM INC	1	\$150,000
<b>Total</b>		<b>9</b>	<b>\$1,253,750</b>
3138NWS34	ACOPIA LLC	1	\$158,300
	CLEARPOINT FUNDING INC	1	\$168,000
	FIRST PRIORITY FINANCIAL INC	3	\$479,100
	HALLMARK HOME MORTGAGE LLC	2	\$305,750
	MSA MORTGAGE LLC	1	\$160,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,000
	RELIANT MORTGAGE COMPANY LLC	1	\$168,000
	THE MORTGAGE COMPANY	1	\$173,000

	THE MORTGAGE FIRM INC	2	\$332,975
<b>Total</b>		<b>13</b>	<b>\$2,102,125</b>
3138NWS42	ACOPIA LLC	1	\$106,000
	CASHCALL INC	1	\$172,500
	CLEARPOINT FUNDING INC	2	\$258,875
	DAS ACQUISITION COMPANY LLC	1	\$91,000
	NFM INC	1	\$159,937
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$300,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$125,000
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000
	THE MORTGAGE FIRM INC	1	\$149,769
<b>Total</b>		<b>11</b>	<b>\$1,513,081</b>
3138NWS59	CLEARPOINT FUNDING INC	2	\$201,600
	CMG MORTGAGE INC	2	\$220,000
	DAS ACQUISITION COMPANY LLC	1	\$122,000
	FIRST PRIORITY FINANCIAL INC	1	\$100,000
	GLENDENNING MORTGAGE CORPORATION	1	\$103,000
	HALLMARK HOME MORTGAGE LLC	1	\$85,500
	LHM FINANCIAL CORPORATION	1	\$94,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,400
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,100
<b>Total</b>		<b>11</b>	<b>\$1,151,600</b>
3138NWS67	CMG MORTGAGE INC	1	\$149,000
	DAS ACQUISITION COMPANY LLC	2	\$276,800
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$433,500
	THE LENDING COMPANY INC	1	\$140,200
	THE MORTGAGE FIRM INC	1	\$153,000
<b>Total</b>		<b>8</b>	<b>\$1,152,500</b>
3138NWS91	ACOPIA LLC	2	\$259,400
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000
	CLEARPOINT FUNDING INC	2	\$270,000
	DAS ACQUISITION COMPANY LLC	3	\$410,000
	HALLMARK HOME MORTGAGE LLC	1	\$30,600
	MSA MORTGAGE LLC	1	\$153,750
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$131,040
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000
	RUOFF MORTGAGE COMPANY INC	1	\$104,000
	THE MORTGAGE FIRM INC	1	\$165,510
	WYNDHAM CAPITAL MORTGAGE INC	1	\$136,000
<b>Total</b>		<b>17</b>	<b>\$1,944,300</b>

3138NWSA8	ACOPIA LLC	1	\$266,900
	CLEARPOINT FUNDING INC	1	\$417,000
	FIRST PRIORITY FINANCIAL INC	1	\$336,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300
<b>Total</b>		<b>4</b>	<b>\$1,407,200</b>
3138NWSB6	ACOPIA LLC	1	\$263,900
	AMERICAN FINANCIAL NETWORK INC	1	\$308,000
	CLEARPOINT FUNDING INC	6	\$1,562,000
	CMG MORTGAGE INC	5	\$1,701,458
	CROSSLINE CAPITAL INC	1	\$253,400
	DAS ACQUISITION COMPANY LLC	1	\$252,500
	FIRST PRIORITY FINANCIAL INC	4	\$1,251,000
	GLENDENNING MORTGAGE CORPORATION	1	\$209,000
	HALLMARK HOME MORTGAGE LLC	1	\$233,500
	MSA MORTGAGE LLC	4	\$1,408,300
	NFM INC	1	\$262,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,000
	PINNACLE MORTGAGE INC	1	\$250,000
	POLI MORTGAGE GROUP INC	1	\$366,200
	REGENCY MORTGAGE CORP	2	\$467,400
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150
	THE MORTGAGE FIRM INC	2	\$659,975
	WESTERN BANCORP	1	\$375,000
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,721,600
<b>Total</b>		<b>55</b>	<b>\$16,207,833</b>
3138NWSC4	BEXIL AMERICAN MORTGAGE INC	2	\$596,588
	CLEARPOINT FUNDING INC	2	\$573,250
	FIRST PRIORITY FINANCIAL INC	2	\$727,800
	HOMEBANC N.A	1	\$247,000
	LENDERFI INC	1	\$350,000
	MORTGAGE FINANCIAL INC	1	\$198,686
	MSA MORTGAGE LLC	1	\$231,000
	POLI MORTGAGE GROUP INC	2	\$504,000
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800
	WESTERN BANCORP	1	\$400,000
	WYNDHAM CAPITAL MORTGAGE INC	1	\$386,000
<b>Total</b>		<b>15</b>	<b>\$4,541,125</b>
3138NWS2	ACOPIA LLC	1	\$219,220
	CLEARPOINT FUNDING INC	2	\$592,500

	CMG MORTGAGE INC	1	\$193,500
	DAS ACQUISITION COMPANY LLC	1	\$229,500
	LHM FINANCIAL CORPORATION	1	\$311,250
	MSA MORTGAGE LLC	1	\$372,400
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$861,097
<b>Total</b>		<b>9</b>	<b>\$2,779,467</b>
3138NWSE0	ACOPIA LLC	1	\$214,700
	CLEARPOINT FUNDING INC	1	\$270,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$398,699
	PEOPLES HOME EQUITY INC	1	\$206,109
<b>Total</b>		<b>5</b>	<b>\$1,089,509</b>
3138NWSF7	ACOPIA LLC	1	\$417,000
	BEXIL AMERICAN MORTGAGE INC	1	\$417,000
	CLEARPOINT FUNDING INC	1	\$406,400
	DAS ACQUISITION COMPANY LLC	1	\$224,000
	JMAC LENDING INC	1	\$311,500
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150
	WYNDHAM CAPITAL MORTGAGE INC	1	\$417,000
<b>Total</b>		<b>8</b>	<b>\$2,701,050</b>
3138NWSG5	ACOPIA LLC	1	\$312,800
	CLEARPOINT FUNDING INC	5	\$1,719,000
	CMG MORTGAGE INC	3	\$1,382,900
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050
	FIRST PRIORITY FINANCIAL INC	1	\$250,225
	HALLMARK HOME MORTGAGE LLC	1	\$230,375
	IAPPROVE LENDING	1	\$371,000
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$280,000
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200
	PINNACLE MORTGAGE INC	1	\$180,000
	POLI MORTGAGE GROUP INC	2	\$597,000
	REGENCY MORTGAGE CORP	1	\$210,000
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600
	THE MORTGAGE COMPANY	1	\$404,000
	THE MORTGAGE FIRM INC	1	\$242,551
<b>Total</b>		<b>31</b>	<b>\$10,118,701</b>
3138NWSH3	BM REAL ESTATE SERVICES INC	1	\$425,000
	CLEARPOINT FUNDING INC	2	\$834,000
	CMG MORTGAGE INC	2	\$624,500
	FIRST PRIORITY FINANCIAL INC	1	\$290,000
	MORTGAGE FINANCIAL INC	1	\$242,000

	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484
	THE LENDING COMPANY INC	1	\$279,000
<b>Total</b>		<b>9</b>	<b>\$3,035,984</b>
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC	5	\$1,441,544
	CLEARPOINT FUNDING INC	1	\$417,000
	CMG MORTGAGE INC	1	\$199,711
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$389,924
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134
	PINNACLE MORTGAGE INC	1	\$416,500
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,525
<b>Total</b>		<b>11</b>	<b>\$3,339,340</b>
3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177
	BEXIL AMERICAN MORTGAGE INC	9	\$2,899,589
	BRIGHTEN LENDING	1	\$417,000
	CASHCALL INC	13	\$4,652,796
	CLEARPOINT FUNDING	1	\$574,095
	CMG MORTGAGE INC	14	\$4,290,531
	CROSSLINE CAPITAL INC	2	\$628,600
	FIRST PRIORITY FINANCIAL INC	3	\$860,050
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641
	HomeBANC N.A	1	\$249,606
	IAPPROVE LENDING	1	\$362,000
	LHM FINANCIAL CORPORATION	2	\$532,579
	MORTGAGE FINANCIAL INC	4	\$1,036,410
	MSA MORTGAGE LLC	2	\$487,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,645
	PRINCETON MORTGAGE CORPORATION	1	\$345,325
	RADIUS FINANCIAL GROUP INC	2	\$760,500
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000
	RUOFF MORTGAGE COMPANY INC	1	\$223,255
	THE MORTGAGE COMPANY	2	\$522,310
	WESTERN BANCORP	1	\$402,365
<b>Total</b>		<b>68</b>	<b>\$21,276,095</b>
3138NWSL4	CMG MORTGAGE INC	4	\$1,495,736
	POLI MORTGAGE GROUP INC	1	\$360,000
<b>Total</b>		<b>5</b>	<b>\$1,855,736</b>
3138NWSQ3	ACOPIA LLC	1	\$415,000
	ARBOR MORTGAGE CORPORATION	1	\$229,000

	CLEARPOINT FUNDING INC	3	\$881,500
	MORTGAGE FINANCIAL INC	1	\$248,000
	MSA MORTGAGE LLC	2	\$561,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200
	WYNDHAM CAPITAL MORTGAGE INC	2	\$706,000
<b>Total</b>		<b>12</b>	<b>\$3,744,200</b>
3138NWSR1	CLEARPOINT FUNDING INC	1	\$407,500
	MEGA CAPITAL FUNDING INC	1	\$332,498
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000
	PINNACLE MORTGAGE INC	1	\$272,000
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500
	SUMMIT FUNDING INC	1	\$227,671
<b>Total</b>		<b>7</b>	<b>\$1,995,169</b>
3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000
	CLEARPOINT FUNDING INC	1	\$97,000
	DAS ACQUISITION COMPANY LLC	1	\$99,750
	FIRST PRIORITY FINANCIAL INC	1	\$100,000
	GVC MORTGAGE INC	2	\$192,000
	HALLMARK HOME MORTGAGE LLC	5	\$457,762
	HomeBANC N.A	1	\$71,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$162,750
	RUOFF MORTGAGE COMPANY INC	1	\$71,300
	THE MORTGAGE FIRM INC	2	\$137,477
<b>Total</b>		<b>17</b>	<b>\$1,465,039</b>
3138NWSZ3	ACOPIA LLC	1	\$116,000
	CAPE BANK	1	\$124,100
	CLEARPOINT FUNDING INC	1	\$121,000
	DAS ACQUISITION COMPANY LLC	1	\$114,200
	HALLMARK HOME MORTGAGE LLC	3	\$343,753
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500
	RADIUS FINANCIAL GROUP INC	1	\$112,000
	THE LENDING COMPANY INC	1	\$116,000
<b>Total</b>		<b>12</b>	<b>\$1,386,553</b>
3138NWX20	M&T BANK	42	\$6,707,923
<b>Total</b>		<b>42</b>	<b>\$6,707,923</b>
3138NWX38	Unavailable	18	\$2,331,818
<b>Total</b>		<b>18</b>	<b>\$2,331,818</b>
3138NWX46	Unavailable	43	\$11,061,327

<b>Total</b>			<b>43</b>	<b>\$11,061,327</b>
3138NWX53	Unavailable		13	\$1,171,567
<b>Total</b>			<b>13</b>	<b>\$1,171,567</b>
3138NWX61	Unavailable		6	\$1,534,354
<b>Total</b>			<b>6</b>	<b>\$1,534,354</b>
3138NWX79	4TRUST MORTGAGE INC		1	\$254,500
	ACCESS CAPITAL FUNDING, LLC		2	\$507,197
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE		2	\$540,500
	ADMIRALS BANK		1	\$248,898
	ADMIRALS BANK A FEDERAL SAVINGS BANK		3	\$624,175
	ALERUS FINANCIAL, N.A		2	\$590,343
	ALIANBANK, A DIVISION OF USAMERIBANK		2	\$588,963
	ALPINE BANK		1	\$290,687
	AMERICA'S MORTGAGE, LLC		3	\$876,976
	AMERICAN HERITAGE NATIONAL BANK		1	\$304,000
	AMERICAN LENDING NETWORK, INC		5	\$1,394,753
	AMERICAN MOMENTUM BANK		1	\$208,409
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION		1	\$262,813
	AMERICAN NATIONAL BANK		2	\$434,065
	AMERIFIRST FINANCIAL INC		1	\$233,705
	ANN ARBOR STATE BANK		1	\$279,737
	ARLINGTON BANK, THE		2	\$435,434
	ASHEVILLE SAVINGS BANK, SSB		1	\$283,731
	ATLANTIC FINANCIAL, INC		1	\$367,500
	ATLANTIC HOME LOANS, INC		1	\$259,850
	AUSTIN BANK TEXAS NA		1	\$377,504
	AVENUE MORTGAGE CORPORATION		2	\$575,689
	AXIOM FINANCIAL LLC		2	\$796,144
	AXIOM FINANCIAL, INC		1	\$205,083
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		2	\$441,606
	BANK OF LITTLE ROCK MTG		1	\$248,876
	BANK OF MICHIGAN		1	\$264,429
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION		2	\$723,732
	BANK STAR		1	\$262,413
	BANKFIRST A FLORIDA BANKING CORPORATION		2	\$432,177
	BANKIOWA		1	\$237,100
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN		1	\$415,125
	BAY CAPITAL MORTGAGE CORPORATION		2	\$549,545
	BEVERLY COOPERATIVE BANK		1	\$288,709
	BRIMFIELD BANK		2	\$523,843
	BROOKLINE BANK		1	\$260,000

CAMBRIA FINANCIAL GROUP	1	\$360,000
CAPITAL BANK, NA	2	\$1,061,256
CDC FEDERAL CREDIT UNION	2	\$379,296
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$198,972
CENDERA FUNDING, INC	1	\$219,030
CENTRAL BANK	1	\$417,000
CENTURY BANK	1	\$276,000
CHICAGO FINANCIAL SERVICES, INC	1	\$415,162
CITIZENS BANK	1	\$212,000
CITY BANK	4	\$1,131,813
CLEAR MOUNTAIN BANK	3	\$1,152,931
COBALT MORTGAGE, INC	2	\$586,369
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546
COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083
COMMERCIAL BANK	4	\$941,000
COMMUNITY BANK	1	\$276,750
COMMUNITY MORTGAGE, LLC	4	\$953,344
CORNERSTONE MORTGAGE CO	2	\$405,435
CORNERSTONE MORTGAGE COMPANY	1	\$362,340
CORNERSTONE MORTGAGE, INC	1	\$248,876
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$331,532
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$772,059
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$220,016
DISCOVER HOME LOANS	2	\$413,841
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897
DOERING MORTGAGE CORPORATION	1	\$355,893
EDWARD JONES MORTGAGE LLC	3	\$1,079,801
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197
EXCHANGE BANK	2	\$444,000
FEDERAL SAVINGS BANK, THE	1	\$199,110
FEDERATED MORTGAGE CORPORATION	1	\$180,000
FFC MORTGAGE CORPORATION	1	\$291,509
FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823
FIRST COLONY MORTGAGE CORPORATION	1	\$412,637
FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000
FIRST FEDERAL BANK, FSB	1	\$208,128
FIRST FINANCIAL BANK NA	2	\$559,265
FIRST NATIONAL BANK	1	\$276,177
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395
FIRST NATIONAL BANK OF WALKER	1	\$195,500
FIRST NATIONS HOME FINANC	2	\$629,203
FIRST NATIONS HOME FINANCE CORP	1	\$261,600
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000



FIRST SECURITY BANK	2	\$579,640
FIRST STATE BANK	1	\$394,518
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247
FIRST STATE BANK CENTRAL TEXAS	1	\$223,250
FIRST UNITED BANK	1	\$189,154
FIRSTTRUST MORTGAGE, INC	1	\$374,243
FOREST PARK NATIONAL BANK & TRUST	1	\$278,753
FREEDOM CHOICE MORTGAGE LLC	1	\$202,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634
GOLDEN EMPIRE MORTGAGE	1	\$238,931
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$251,874
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$306,629
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,968
GPN MORTGAGE, A DIVISION OF GREAT PLAINS	1	\$233,121
GUADALUPE NATIONAL BANK	1	\$325,061
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,000
HOME FEDERAL BANK CORP	1	\$298,651
HOMELAND MORTGAGE COMPANY	19	\$4,983,612
HOMESERVICES LENDING LLC	2	\$618,920
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$185,129
IDEAL HOME LOANS, LLC	1	\$218,324
IMORTGAGE.COM INC	1	\$238,192
INTEGRITY HOME MORTGAGE CORP	1	\$411,411
KANSAS STATE BK OF MANHAT	1	\$400,000
KENILWORTH FINANCIAL, INC	1	\$415,144
KEYSTONE BANK	2	\$598,307
LAKES STATE BANK	2	\$464,500
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$234,949
LEGACY BANK A CORP	1	\$228,500
LINCOLN CAPITAL ADVISORS, LLC	1	\$219,030
LINCOLN MORTGAGE COMPANY	3	\$786,396
LOWELL COOPERATIVE BANK	3	\$883,853
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$223,988
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,985
MAIN STREET HOME LOANS, LLC	1	\$272,000
MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$250,000
MCGLONE MORTGAGE COMPANY, INC	4	\$1,125,000
MEMBER OPTIONS, LLC	3	\$786,000
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$391,609
METROPOLITAN NAT'L BNK	1	\$331,020
METROPOLITAN NATIONAL BANK	2	\$545,000
MEYER MORTGAGE CORP	1	\$180,700

MID AMERICA BANK	1	\$199,101
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$189,544
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$522,670
MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,600
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$182,500
MORTGAGE COMPANY, THE - KS	1	\$243,920
MORTGAGE EQUITY PARTNERS, LLC	1	\$462,991
MORTGAGE EXPRESS, LLC	1	\$191,145
MORTGAGE FIRM, INC., THE	1	\$329,522
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,993
MORTGAGES UNLIMITED, INC	2	\$616,344
MOUNTAIN WEST BANK	1	\$194,597
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,000
NATIONAL BANK OF COMMERCE	1	\$194,123
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$187,959
NEW WEST LENDING, INC	2	\$797,019
NORTH AMERICAN BANKING COMPANY	1	\$207,948
NORTH AMERICAN SAVINGS BANK	1	\$283,731
NORTHERN BANK & TRUST COMPANY	2	\$525,989
NORTHPOINT MORTGAGE, INC	2	\$629,088
NOTHNAGLE HOME SECURITIES CORP	1	\$202,400
OCMBC, INC	1	\$202,114
ONE MORTGAGE, INC	1	\$286,000
ONE MORTGAGE, LLC	2	\$564,400
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$474,200
PARK BANK	2	\$584,537
PATRIOT BANK	1	\$390,238
PATRIOT BANK MORTGAGE INC	1	\$215,048
PEOPLES BANK	2	\$456,342
PEOPLES BANK A TEXAS CORPORATION	2	\$707,687
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$223,922
PHELPS COUNTY BANK	1	\$210,667
PINNACLE BANK	2	\$497,101
PINNACLE NATIONAL BANK	1	\$183,613
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$279,450
PRIVATEBANK AND TRUST COMPANY, THE	1	\$272,000
PROSPERITY MORTGAGE CO	5	\$1,357,732
PROVIDENT MORTGAGE CORPORATION	1	\$383,568
PULASKI BANK	1	\$209,463
REGENCY MORTGAGE CORP	1	\$223,809
REPUBLIC BANK, INC	1	\$177,199
RESIDENTIAL MORTGAGE FUNDING INC	1	\$234,500
RESIDENTIAL MTG FUNDING	1	\$348,426
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,354

RPM MORTGAGE, INC	2	\$821,694
RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$262,000
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$183,181
SCBT, NATIONAL ASSOCIATION	1	\$263,808
SEATTLE PACIFIC MORTGAGE, INC	1	\$278,753
SEATTLE PACIFIC MORTGAGE, INC.-T	1	\$373,331
SECURITY NATIONAL BANK OF OMAHA	1	\$293,687
SERVISFIRST BANK	1	\$356,760
SHARE PLUS FEDERAL BANK	1	\$204,164
SIMONICH CORP DBA BOC MORTGAGE	1	\$336,864
SKYLINE FINANCIAL CORP	6	\$3,098,602
SOUTH COASTAL BANK	1	\$229,189
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,300
STATE BANK AND TRUST COMPANY - GA	1	\$234,949
STOCKTON MORTGAGE CORPORATION	2	\$475,640
SUMMIT MORTGAGE CORPORATION - OR	2	\$653,560
SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$201,000
TEXAS LOAN STAR, INC	2	\$453,592
TEXAS LOANS STAR, INC	1	\$260,000
THE EQUITABLE MORTGAGE CORP	4	\$1,410,138
THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000
THE EQUITABLE MTG CORP	5	\$1,073,892
THIRD COAST MORTGAGE, LLC	2	\$457,715
TIDEWATER MORTGAGE SERVICES INC	2	\$511,543
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,669
TOWN AND COUNTRY CREDIT UNION	1	\$179,298
TRADITION MORTGAGE, LLC	1	\$218,000
U.S. BANK N.A	134	\$38,845,302
UNION NATIONAL MORTGAGE COMPANY	1	\$179,206
UNION TRUST MORTGAGE CORP	2	\$598,000
UNITED COMMERCE BANK	1	\$197,600
UNITED COMMUNITY BANK	1	\$193,924
UNITED HOME LOANS, INC	8	\$1,993,839
UNIVERSAL LENDING CORP	1	\$268,700
UNIVERSITY OF IA CMTY CU	4	\$851,988
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$567,536
USAA FEDERAL SAVINGS BANK	2	\$590,370
USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000
VALLEY MORTGAGE, INC	1	\$205,074
VISIONBANK	1	\$189,154
WELCOME HOME FINANCE, LP	1	\$208,000
WELCOME HOME LOANS, INC	1	\$195,000
WEST BANK	1	\$392,000
WESTERN SECURITY BANK	1	\$197,183

	WILLIAM PITT MORTGAGE LLC	1	\$259,850
	YELLOWSTONE BANK	1	\$189,146
	Unavailable	100	\$30,009,207
<b>Total</b>		<b>571</b>	<b>\$161,583,963</b>
3138NWX87	1ST PREFERENCE MORTGAGE CORP	1	\$164,265
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$173,375
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$159,287
	AMERICAN BANK, N.A	1	\$154,609
	AMERICAN NATIONAL BANK	1	\$169,000
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,246
	BAY STATE SAVINGS BANK	2	\$322,274
	CAPITAL CITY BANK - KS	1	\$170,000
	CENTRAL BANK & TRUST COMPANY	1	\$163,262
	COBALT MORTGAGE, INC	1	\$161,869
	COMMERCIAL BANK	2	\$322,000
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$151,000
	COMMUNITY CHOICE CREDIT UNION	2	\$307,100
	DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$163,900
	EDWARD JONES MORTGAGE LLC	3	\$493,291
	EXCHANGE BANK	1	\$170,000
	F&M BANK (TN)	1	\$167,344
	F&M BANK, N.A	1	\$155,000
	FIRST FEDERAL BANK	2	\$340,804
	FIRST FINACIAL BANK NA	1	\$151,800
	FIRST FNCL BANK - ABILENE	1	\$150,328
	FIRST OPTION MORTGAGE, LLC	1	\$164,031
	FIRST STATE BANK	1	\$153,757
	FIRST UNITED BANK	2	\$317,890
	FOREST PARK NATIONA BANK & TRUST	1	\$165,000
	GLOBAL ADVISORY GROUP INC	1	\$153,401
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$167,244
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$166,769
	GREAT NORTHERN BANK	1	\$167,244
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,305
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$151,500
	HOME FEDERAL BANK	2	\$332,008
	HOMELAND MORTGAGE COMPANY	3	\$517,000
	HOMESERVICES LENDING LLC	1	\$161,646
	LIBERTY MORTGAGE	1	\$161,243
	MACATAWA BANK	1	\$167,501
	MAGNOLIA STATE BANK	1	\$156,294
	MARQUETTE BANK	1	\$167,252
	MIDFIRST BANK	1	\$164,073

	MILITARY FAMILY HOME LOANS LLC	1	\$154,087
	MONARCH BANK A CORPORATION	1	\$154,317
	MORTGAGE EXPRESS, LLC	1	\$166,314
	OLD VIRGINIA MORTGAGE INC	1	\$155,914
	ONE MORTGAGE, INC	1	\$167,252
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$341,000
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$155,305
	PARK BANK	1	\$174,213
	PATRIOT BANK	2	\$329,469
	PEOPLES BANK	2	\$322,366
	PHH HOME LOANS, LLC	1	\$167,252
	PRIME BANK	1	\$163,760
	PROSPERITY BANK	1	\$150,072
	PULASKI BANK	1	\$156,750
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$172,038
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321
	SOUTHWEST BANK	1	\$172,727
	SUMMIT HOME MORTGAGE LLC	1	\$154,578
	SUMMIT MORTGAGE, INC	1	\$151,330
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,234
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$159,288
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600
	THE EQUITABLE MTG CORP	1	\$166,264
	THE EQUITABLE MORTGAGE CORP	1	\$167,259
	U.S. BANK N.A	31	\$5,027,835
	UNION TRUST MORTGAGE CORP	1	\$149,344
	UNITED COMMERCE BANK	1	\$163,000
	UNITED HOME LOANS, INC	1	\$175,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958
	VALLEY BANK OF HELENA	1	\$167,241
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$168,255
	Unavailable	13	\$2,148,680
<b>Total</b>		<b>129</b>	<b>\$21,014,960</b>
3138NWX95	4TRUST MORTGAGE, INC	1	\$135,543
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370
	ALERUS FINANCIAL, N.A	1	\$142,855
	AMERICA'S MORTGAGE, LLC	2	\$260,083
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800
	AMERISOUTH MORTGAGE COMPANY	1	\$140,584
	BANK OF THE OZARKS	2	\$285,735
	BARTLETT MORTGAGE INC CORPORATION	1	\$133,236
	BAY STATE SAVINGS BANK	1	\$136,888
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$132,800
	CENTENNIAL BANK	1	\$124,622

CENTRAL BANK & TRUST COMPANY	1	\$136,882
CITIZENS BANK	1	\$150,000
CITY BANK	2	\$277,801
COMMUNITY BANK	1	\$141,660
COMMUNITY MORTGAGE, LLC	2	\$286,005
EDWARD JONES MORTGAGE LLC	5	\$664,702
EMC HOLDINGS LLC	1	\$129,920
ENDEAVOR CAPITAL LLC	1	\$132,000
EQUITABLE HOME MORTGAGE, INC	1	\$137,385
FARMERS & MERCHANTS BANK - NE	1	\$136,533
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$129,427
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421
FIRST FINANCIAL BANK NA	1	\$137,329
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$130,000
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000
FIRST UNITED BANK	1	\$129,415
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$133,409
GREAT NORTHERN BANK	1	\$134,393
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000
HOMELAND MORTGAGE COMPANY	3	\$412,000
HURON VALLEY FINANCIAL, INC	1	\$130,422
INVESTAR BANK	1	\$142,562
LOWELL COOPERATIVE BANK	1	\$142,362
MACATAWA BANK	1	\$136,000
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,444
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$131,429
MILITARY FAMILY HOME LOANS LLC	1	\$146,451
MORTGAGE EXPRESS, LLC	1	\$139,948
MORTGAGE MASTER INC	1	\$135,898
MORTGAGE MASTER, INC	1	\$145,954
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,431
MORTGAGES UNLIMITED, INC	1	\$131,000
NATIONAL BANK OF COMMERCE	1	\$135,388
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386
NETWORK MORTGAGE SERVICES INC	1	\$136,000
NORTH AMERICAN BANKING COMPANY	1	\$133,702
NORTH SHORE BANK OF COMMERCE	1	\$145,343
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$286,000
PEOPLES BANK	1	\$129,421
PINNACLE BANK	1	\$130,212
PROSPERITY BANK	1	\$135,390

	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$148,336
	SCBT, NATIONAL ASSOCIATION	1	\$137,385
	SEATTLE PACIFIC MORTGAGE, INC.-T	1	\$145,350
	SHORE COMMUNITY BANK	1	\$149,325
	SOUTHPOINT BANK	1	\$133,397
	SUMMIT MORTGAGE CORPORATION	1	\$142,565
	SUMMIT MORTGAGE, INC	1	\$135,000
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$128,425
	THE EQUITABLE MORTGAGE CORP	1	\$130,000
	TOWN AND COUNTRY CREDIT UNION	1	\$136,894
	U.S. BANK N.A	38	\$5,233,736
	UNITED COMMERCE BANK	1	\$147,334
	UNITED COMMUNITY BANK	1	\$140,167
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751
	VALLEY MORTGAGE, INC	1	\$132,214
	WELCOME HOME FINANCE, LP	1	\$136,000
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$134,126
	YELLOWSTONE BANK	1	\$129,421
	Unavailable	31	\$4,253,968
<b>Total</b>		<b>154</b>	<b>\$21,097,848</b>
3138NWX P9	LAKE MICHIGAN CREDIT UNION	9	\$904,598
	MACATAWA BANK	1	\$108,000
	MERCANTILE BANK	1	\$92,000
	POLARIS HOME FUNDING CORPORATION	1	\$99,842
	THE ARLINGTON BANK	1	\$90,250
	Unavailable	2	\$198,137
<b>Total</b>		<b>15</b>	<b>\$1,492,828</b>
3138NWX Q7	GTL INVESTMENTS, INC	1	\$123,313
	LAKE MICHIGAN CREDIT UNION	10	\$1,165,796
	PREMIER BANK & TRUST, N.A	1	\$115,000
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000
	THE ARLINGTON BANK	1	\$120,324
<b>Total</b>		<b>14</b>	<b>\$1,644,434</b>
3138NWX R5	ALLEN TATE	1	\$130,100
	AMERA MORTGAGE CORPORATION	1	\$127,500
	LAKE MICHIGAN CREDIT UNION	10	\$1,306,825
	MACATAWA BANK	1	\$144,530
<b>Total</b>		<b>13</b>	<b>\$1,708,955</b>
3138NWX S3	FM LENDING SERVICES, LLC	1	\$165,833
	LAKE MICHIGAN CREDIT UNION	6	\$952,331
	MACATAWA BANK	1	\$153,000

	MERCANTILE BANK	3	\$471,050
	SECURITY FEDERAL BANK	1	\$164,000
	Unavailable	1	\$154,000
<b>Total</b>		<b>13</b>	<b>\$2,060,214</b>
3138NWXT1	NATIONSTARMORTGAGE	13	\$1,603,554
<b>Total</b>		<b>13</b>	<b>\$1,603,554</b>
3138NWXU8	NATIONSTARMORTGAGE	55	\$14,093,513
<b>Total</b>		<b>55</b>	<b>\$14,093,513</b>
3138NWXV6	NATIONSTARMORTGAGE	24	\$1,937,504
<b>Total</b>		<b>24</b>	<b>\$1,937,504</b>
3138NWXW4	NATIONSTARMORTGAGE	15	\$1,868,899
<b>Total</b>		<b>15</b>	<b>\$1,868,899</b>
3138NWXZ2	NATIONSTARMORTGAGE	10	\$1,769,686
<b>Total</b>		<b>10</b>	<b>\$1,769,686</b>
3138NWXZ0	NATIONSTARMORTGAGE	14	\$2,889,881
<b>Total</b>		<b>14</b>	<b>\$2,889,881</b>
3138NWXZ7	M&T BANK	12	\$1,533,977
<b>Total</b>		<b>12</b>	<b>\$1,533,977</b>
3138NWXZ9	STATE FARM BANK, F.S.B	44	\$5,752,301
<b>Total</b>		<b>44</b>	<b>\$5,752,301</b>
3138NWXZ3	STATE FARM BANK, F.S.B	21	\$1,722,027
<b>Total</b>		<b>21</b>	<b>\$1,722,027</b>
3138NWXZ8	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,500
	CHOICEONE BANK	1	\$131,900
	FIRST STATE BANK	1	\$128,750
	HOMEWAY MORTGAGE	1	\$142,600
	LIBERTY FIRST C.U	1	\$81,600
	OZARK BANK	1	\$123,000
	PORTAGE COMMUNITY BANK	1	\$96,000
	PREMIER BANK	3	\$307,850
	STONEGATE MORTGAGE CORPORATION	12	\$1,342,410
	THE EQUITABLE BANK, SSB	1	\$135,000
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,500
<b>Total</b>		<b>24</b>	<b>\$2,685,110</b>



3138NWY86	ACRE MORTGAGE & FINANCIAL, INC	1	\$158,000
	AMERICA'S CHOICE HOME LOANS LP	2	\$409,300
	FARMERS BANK AND TRUST	1	\$235,209
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$163,305
	HOME MORTGAGE CORPORATION	1	\$188,000
	HOME TOWN MORTGAGE INC	1	\$371,340
	INFINITY HOME MORTGAGE CO., INC	1	\$266,400
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206
	PREMIER BANK	1	\$188,000
	PREMIER COMMERCIAL BANK	2	\$551,000
	SAGAMORE HOME MTG LLC	1	\$381,379
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050
	THE EQUITABLE BANK, SSB	3	\$625,650
<b>Total</b>		<b>31</b>	<b>\$7,250,841</b>
3138NWY94	ACRE MORTGAGE & FINANCIAL, INC	1	\$232,023
	COMMUNITY MORTGAGE LLC	1	\$151,363
	FIRST COMMUNITY BANK	1	\$51,866
	PEOPLES BANK OF COMMERCE	1	\$81,271
	PREMIER BANK	1	\$43,550
	REGENT FINANCIAL GROUP INC	1	\$105,000
	SOUTHWEST BANK	1	\$94,452
	SOUTHWEST FUNDING LP	1	\$346,542
	STONEGATE MORTGAGE CORPORATION	2	\$127,798
<b>Total</b>		<b>10</b>	<b>\$1,233,868</b>
3138NWYA1	4TRUST MORTGAGE INC	1	\$125,000
	4TRUST MORTGAGE, INC	1	\$113,298
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$121,600
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$122,447
	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$115,202
	AMERICAN BANK, N.A	1	\$118,365
	BANK OF LITTLE ROCK MTG	1	\$122,447
	BANKIOWA	1	\$124,000
	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,475
	CAROLINA BANK AND TRUST	1	\$120,000
	CITIZENS SOUTH BANK	1	\$116,479
	CITY BANK	1	\$122,845
	COMMERCIAL BANK	1	\$117,000
	CORNERSTONE MORTGAGE CO	1	\$120,076
	D. L. EVANS BANK	1	\$115,477
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$232,963
	EQUITY RESOURCES, INC	1	\$122,657
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,000

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,461
	FRSTBANK SOUTHWEST	1	\$113,786
	GOLDEN EMPIRE MORTGAGE	1	\$121,451
	JEFFERSON BANK & TRUST COMPANY	1	\$124,443
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$114,400
	MCGLONE MORTGAGE COMPANY, INC	1	\$124,800
	MEMBER OPTIONS, LLC	2	\$245,000
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$124,239
	MEYER MORTGAGE CORPORATION	1	\$120,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$124,443
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$114,483
	MORTGAGES UNLIMITED, INC	1	\$113,500
	MOUNTAIN WEST BANK, N.A	1	\$119,460
	NOTHNAGLE HOME SECURITIES CORP	1	\$120,000
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$115,478
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$125,000
	SUMMIT MORTGAGE CORPORATION	1	\$121,451
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000
	U.S. BANK N.A	27	\$3,210,919
	UNION TRUST MORTGAGE CORP	1	\$121,462
	UNITED COMMUNITY BANK	1	\$120,000
	UNITED HOME LOANS, INC	1	\$111,500
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$110,904
	USC CREDIT UNION	1	\$115,478
	VALLEY MORTGAGE, INC	2	\$238,329
	WESTERN SECURITY BANK	1	\$121,457
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,530
	WHIDBEY ISLAND BANK	1	\$120,433
	Unavailable	18	\$2,135,735
<b>Total</b>		<b>94</b>	<b>\$11,209,986</b>
3138NWYB9	1ST PREFERENCE MORTGAGE CORP	1	\$94,880
	4TRUST MORTGAGE INC	1	\$95,900
	A+ MORTGAGE SERVICES, INC	1	\$103,500
	ACCESS CAPITAL FUNDING, LLC	1	\$103,566
	AMERICAN BANK OF MISSOURI	1	\$102,546
	AMERIS BANK	1	\$96,788
	AVENUE MORTGAGE CORPORATION	1	\$94,589
	AXIOM FINANCIAL, INC	1	\$107,112
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,000
	BANK STAR	1	\$106,324
	BANKIOWA	2	\$188,656

BANKPLUS	1	\$86,417
BELL STATE BANK & TRUST	1	\$95,721
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$106,026
CENTRAL BANK	1	\$109,510
CENTURY BANK	1	\$101,451
CITIZENS STATE BANK, THE	1	\$93,300
CITYWIDE BANKS	1	\$95,000
COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$94,573
COMMERCE BANK OF ARIZONA	1	\$95,577
COMMERCIAL BANK	1	\$95,477
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,387
COMMUNITY CHOICE CREDIT UNION	1	\$94,000
COMMUNITY MORTGAGE, LLC	2	\$194,851
CORNERSTONE MORTGAGE COMPANY	1	\$100,492
COUNTYBANK	1	\$109,500
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,537
EDWARD JONES MORTGAGE LLC	2	\$195,136
F&M BANK, N.A	1	\$108,000
FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$103,537
FIRST UNITED BANK	1	\$91,893
FIRSTBANK SOUTHWEST	1	\$100,546
FIRSTCAPITAL BANK OF TEXAS NA	1	\$102,964
JEFFERSON BANK & TRUST COMPANY	1	\$89,101
LAKES STATE BANK	1	\$107,000
LEGENDS BANK	1	\$90,590
LINCOLN MORTGAGE COMPANY	1	\$90,595
MACATAWA BANK	1	\$93,500
METROPOLITAN NATIONAL BANK	1	\$87,206
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$198,263
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$97,563
MILITARY FAMILY HOME LOANS LLC	1	\$103,044
MORTGAGES UNLIMITED, INC	1	\$99,700
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$99,550
NORTH AMERICAN SAVINGS BANK	1	\$100,206
NORTHEAST BANK COMMERCIAL BANK	1	\$95,000
NOTHNAGLE HOME SERCURITIES CORP	1	\$105,130
PARK BANK	1	\$100,000
PATRIOT BANK	1	\$106,523
PATRIOT BANK MORTGAGE INC	1	\$91,096
PEOPLES CHOICE MORTGAGE, LLC	1	\$90,300
PROGRESS BANK & TRUST	1	\$93,627
PROSPERITY MORTGAGE CO	1	\$104,537
REPUBLIC BANK, INC	1	\$105,025

	ROYAL BANKS OF MISSOURI	1	\$97,500
	SCBT, NATIONAL ASSOCIATION	1	\$95,572
	SOUTHERN HERITAGE BANK	1	\$99,550
	SOUTHPOINT BANK	1	\$95,572
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,527
	SUMMIT MORTGAGE, INC	1	\$102,000
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,627
	SUNSTREET MORTGAGE, LLC	1	\$85,031
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$102,725
	U.S. BANK N.A	47	\$4,559,799
	UNITED COMMERCE BANK	1	\$100,000
	UNIVERSAL LENDING CORPORATION	1	\$99,559
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	\$855,555
	WAHITA MORTGAGE INC	1	\$107,514
	WELCOME HOME LOANS, INC	1	\$108,510
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$103,238
	Unavailable	15	\$1,469,600
<b>Total</b>		<b>145</b>	<b>\$14,184,371</b>
3138NWYC7	ALARION BANK	1	\$54,755
	AMERICAN BANK NA	1	\$49,775
	BANK OF CLEVELAND	1	\$74,662
	BANK OF COLORADO	1	\$72,617
	BANK VISTA	3	\$219,553
	BANKERS TRUST COMPANY, N.A	2	\$134,395
	BANKFIRST A FLORIDA BANKING CORP	1	\$44,799
	BANKFIRST A FLORIDA BANKING CORPORATION	1	\$79,644
	BANKIOWA	1	\$60,844
	BAY STATE SAVINGS BANK	1	\$64,713
	CENTRAL BANK	1	\$69,688
	COMMUNITY BANK & TRUST	1	\$50,000
	COMMUNITY CHOICE CREDIT UNION	1	\$65,509
	COMMUNITY FIRST BANK	1	\$66,207
	EDWARD JONES MORTGAGE LLC	1	\$52,432
	EXCHANGE BANK	1	\$55,000
	FIDELITY BANK	1	\$35,000
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,923
	FIRST BANK (NC)	1	\$59,730
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$69,685
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$79,000
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$56,743
	FIRST FEDERAL BANK	1	\$58,936
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$74,492
	FIRST NATL BK OF GILLETTE	1	\$76,156
	FIRSTBANK	1	\$45,500

	FIRSTCO MORTGAGE CORP	1	\$51,372
	FORCHT BANK	1	\$70,189
	FOREST-CITIZENS BANK AND TRUST CO	1	\$74,666
	GULF COAST BANK & TRUST	1	\$49,507
	HARTLAND MORTGAGE CENTERS	1	\$69,788
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$172,500
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE	1	\$69,290
	INTERBANK	1	\$34,000
	MEYER MORTGAGE CORP	1	\$83,128
	MIDFIRST BANK	2	\$145,461
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$67,700
	MORTGAGES UNLIMITED, INC	1	\$55,000
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$75,000
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$82,136
	PRIORITYONE BANK	1	\$59,733
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$37,830
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,110
	RIVER VALLEY BANCORP	1	\$85,000
	SIMMONS FIRST NATIONAL BANK	1	\$44,799
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$84,451
	SUMMIT HOME MORTGAGE LLC	1	\$80,285
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,083
	TOWN AND COUNTRY CREDIT UNION	1	\$73,600
	U.S. BANK N.A	48	\$3,207,672
	UNITED COMMUNITY BANK	2	\$95,174
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$84,617
	Unavailable	15	\$1,079,316
<b>Total</b>		<b>121</b>	<b>\$8,033,182</b>
3138NWYD5	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,124,160
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$198,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,692,600
<b>Total</b>		<b>10</b>	<b>\$3,015,510</b>
3138NWYE3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,653
	CALUSA NATIONAL BANK	3	\$234,300
	CITIZENS BANK AND TRUST	1	\$104,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$87,000
	CRESCENT MORTGAGE COMPANY	11	\$924,900
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000
	CRESCOM BANK	1	\$71,100
	NEBRASKALAND NATIONAL BANK	1	\$74,100
	SABAL PALM BANK	1	\$106,000
	THE MARIES COUNTY BANK	1	\$70,000

	UNITED BANK	1	\$50,000
	WHITAKER BANK INC	1	\$32,000
	WYOMING COMMUNITY BANK	1	\$100,000
	YAKIMA NATIONAL BANK	2	\$177,200
<b>Total</b>		<b>27</b>	<b>\$2,240,253</b>
3138NWYF0	BANK OF IDAHO	1	\$179,190
	BRANCH BANKING AND TRUST	1	\$100,000
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850
	CAPITAL CITY BANK	1	\$357,000
	CAPITAL MARK BANK AND TRUST	2	\$660,020
	COMMUNITY BANK & TRUST	1	\$160,667
	CRESCENT STATE BANK	1	\$178,195
	EAGLE BANK AND TRUST COMPANY	1	\$251,564
	EQUITY LOANS, LLC	1	\$282,225
	GULF STREAM BUSINESS BANK	1	\$398,202
	HARBOR NATIONAL BANK	2	\$368,124
	HEARTLAND NATIONAL BANK	1	\$187,155
	HOMETOWN BANK	1	\$150,188
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402
	INTRUST BANK, N.A	1	\$154,029
	MARKLEBANK	1	\$174,201
	NEW AMERICAN MORTGAGE	2	\$426,606
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$365,792
	SENTE MORTGAGE	1	\$390,596
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,360
	THE BANK OF GEORGIA	1	\$176,204
	THE EQUITABLE BANK	4	\$1,052,245
<b>Total</b>		<b>57</b>	<b>\$11,993,823</b>
3138NWYG8	AMERICA'S MORTGAGE, LLC	1	\$406,184
	ATLANTIC FINANCIAL, INC	1	\$273,769
	AVENUE BANK	1	\$199,110
	BNC NATIONAL BANK	1	\$325,063
	BRANCH BANKING AND TRUST COMPANY	29	\$8,016,030
	CORNERSTONE MORTGAGE	1	\$341,473
	EAST CAMBRIDGE SAVINGS BANK	1	\$313,598
	EVERETT FINANCIAL	1	\$260,535
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$199,110
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$185,172
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,056
	MERCHANT & FARMERS BANK (M&F)	2	\$423,711
	MIDDLESEX SAVINGS BANK	1	\$200,105
	NEW AMERICAN MORTGAGE	2	\$419,481
	SUMMIT BANK	1	\$186,913

	WESTSTAR MORTGAGE, INC	1	\$327,038
	Unavailable	5	\$1,469,525
<b>Total</b>		<b>51</b>	<b>\$13,757,879</b>
3138NWH6	BRANCH BANKING AND TRUST COMPANY	9	\$1,962,341
	CHURCHILL MORTGAGE CORP	1	\$201,145
	EVERETT FINANCIAL	1	\$213,112
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,001
	Unavailable	1	\$212,000
<b>Total</b>		<b>13</b>	<b>\$2,823,600</b>
3138NWYP8	FIFTH THIRD MORTGAGE COMPANY	15	\$956,468
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$72,681
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$76,208
	Unavailable	2	\$148,658
<b>Total</b>		<b>19</b>	<b>\$1,254,017</b>
3138NWYQ6	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	\$108,000
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,160,330
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$87,000
	OPEN MORTGAGE LLC	1	\$104,044
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,169
	Unavailable	4	\$404,251
<b>Total</b>		<b>20</b>	<b>\$1,960,795</b>
3138NWYR4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400
	FIRST BEXLEY BANK	1	\$116,479
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,648
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$118,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066
	Unavailable	8	\$1,066,307
<b>Total</b>		<b>45</b>	<b>\$5,850,546</b>
3138NWYS2	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,660
	Unavailable	4	\$629,320
<b>Total</b>		<b>16</b>	<b>\$2,552,631</b>
3138NWYT0	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,350
	FIFTH THIRD MORTGAGE COMPANY	10	\$744,950

	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$62,733
	LOAN SIMPLE INC	1	\$87,601
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,559
	Unavailable	4	\$335,907
<b>Total</b>		<b>18</b>	<b>\$1,386,100</b>
3138NWYY9	STATE FARM BANK, F.S.B	72	\$4,350,848
<b>Total</b>		<b>72</b>	<b>\$4,350,848</b>
3138NWYZ6	STATE FARM BANK, F.S.B	47	\$4,582,830
<b>Total</b>		<b>47</b>	<b>\$4,582,830</b>
3138NWZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$370,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000
<b>Total</b>		<b>5</b>	<b>\$1,205,000</b>
3138NWZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000
<b>Total</b>		<b>5</b>	<b>\$1,603,000</b>
3138NWZ44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000
<b>Total</b>		<b>4</b>	<b>\$1,278,000</b>
3138NWZ51	AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000
<b>Total</b>		<b>11</b>	<b>\$2,929,900</b>
3138NWZ69	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$227,000
	FIRST HALLMARK MORTGAGE CORP	1	\$129,000
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$104,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300



		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000
<b>Total</b>			<b>28</b>	<b>\$6,077,367</b>
3138NWZ77		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900
<b>Total</b>			<b>14</b>	<b>\$3,242,900</b>
3138NWZ85		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900
<b>Total</b>			<b>7</b>	<b>\$2,011,900</b>
3138NWZ93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000
<b>Total</b>			<b>7</b>	<b>\$2,346,000</b>
3138NWZW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000
<b>Total</b>			<b>18</b>	<b>\$4,946,450</b>
3138NWZX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400
<b>Total</b>			<b>4</b>	<b>\$1,348,400</b>
3138NWZY8		CORNERSTONE MORTGAGE, INC	1	\$390,500
		FIRST PRIORITY FINANCIAL INC	1	\$150,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000
		KWIK MORTGAGE CORPORATION	1	\$395,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000
<b>Total</b>			<b>18</b>	<b>\$3,916,850</b>
3138NWZZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000
<b>Total</b>			<b>8</b>	<b>\$2,409,500</b>
3138NXBP1		AFFILIATED BANK	2	\$124,176

	ALLY BANK	20	\$1,426,823
	ALLY BANK (CORP.)	2	\$156,160
	ALLY BANK CORP	10	\$649,880
	ALLY CAPITAL CORP	3	\$170,501
	ARBOR MORTGAGE CORPORATION	1	\$67,000
	BANK OF ANN ARBOR	1	\$49,000
	CLEARPOINT FUNDING, INC	3	\$207,200
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000
	GMAC MORTGAGE, LLC	4	\$265,728
	HALLMARK HOME MORTGAGE, LLC	4	\$292,450
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000
	INSIGHT BANK	1	\$45,000
	LAKE ELMO BANK	1	\$62,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$61,320
	PATRIOT LENDING SERVICES, INC	1	\$60,000
	PEOPLES BANK	1	\$77,500
	PEOPLES NATIONAL BANK, N.A	1	\$25,968
	PREMIUM MORTGAGE CORP	1	\$53,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,200
	RUOFF MORTGAGE COMPANY, INC	1	\$68,750
	SCBT	1	\$69,179
	STOCKTON MORTGAGE CORPORATION	1	\$58,400
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933
	V.I.P. MORTGAGE INC	1	\$70,900
	WEST ALABAMA BANK & TRUST	2	\$132,100
<b>Total</b>		<b>71</b>	<b>\$4,747,071</b>
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410
	AFFILIATED BANK	2	\$202,972
	ALLY BANK	25	\$2,394,467
	ALLY BANK (CORP.)	1	\$102,458
	ALLY BANK CORP	7	\$693,471
	ALLY CAPITAL CORP	7	\$690,115
	BANK OF NEBRASKA	1	\$102,930
	CAPITAL CENTER, LLC	1	\$95,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500
	CLEARPOINT FUNDING, INC	1	\$92,000
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$91,594
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$108,000

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$106,600
	LEND SMART MORTGAGE, LLC	1	\$91,000
	LINCOLN FSB OF NEBRASKA	1	\$100,000
	MERIDIAN BANK	1	\$97,278
	NATIONS RELIABLE LENDING, LLC	3	\$299,250
	ON Q FINANCIAL, INC	1	\$105,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,319
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$87,015
	SCBT	1	\$109,500
	SUMMIT MORTGAGE, INC	1	\$86,400
	UNION NATIONAL MORTGAGE CO	1	\$101,000
	V.I.P. MORTGAGE INC	4	\$376,450
	WR STARKEY MORTGAGE, LLP	1	\$100,800
<b>Total</b>		<b>74</b>	<b>\$7,248,032</b>
3138NXBR7	ALLY BANK	6	\$1,215,712
	ALLY BANK (CORP.)	1	\$163,311
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000
<b>Total</b>		<b>8</b>	<b>\$1,581,024</b>
3138NXBS5	AFFILIATED BANK	1	\$112,000
	ALLY BANK	13	\$1,515,437
	ALLY BANK (CORP.)	2	\$239,602
	ALLY BANK CORP	16	\$1,882,091
	ALLY CAPITAL CORP	4	\$475,880
	AMERICAN BANK	1	\$113,000
	ARBOR MORTGAGE CORPORATION	1	\$113,000
	DIRECTORS MORTGAGE, INC	1	\$113,000
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,750
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000
	GEORGETOWN MORTGAGE, LLC	1	\$120,000
	INDIANA MEMBERS CREDIT UNION	1	\$119,850
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000
	MORTGAGE MASTER, INC	1	\$118,475
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000
	PRIME4BANKS	1	\$118,000
	SKYLINE FINANCIAL CORP	2	\$238,000
	SUMMIT MORTGAGE, INC	1	\$115,000
	THE FEDERAL SAVINGS BANK	1	\$125,000
	TOP FLITE FINANCIAL, INC	1	\$114,000
	UNION NATIONAL MORTGAGE CO	1	\$124,470
	V.I.P. MORTGAGE INC	1	\$124,000

	WALLICK AND VOLK, INC	1	\$113,700
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,000
<b>Total</b>		<b>56</b>	<b>\$6,581,259</b>
3138NXBT3	ALLY BANK	4	\$702,444
	ALLY BANK CORP	2	\$312,600
	ALLY CAPITAL CORP	1	\$284,619
	COMMONWEALTH MORTGAGE, LLC	1	\$341,000
	INDIANA MEMBERS CREDIT UNION	1	\$135,300
	MCLEAN MORTGAGE CORPORATION	1	\$396,800
	NATIONS RELIABLE LENDING, LLC	1	\$145,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$518,700
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,500
<b>Total</b>		<b>15</b>	<b>\$3,206,964</b>
3138NXBU0	ALLY BANK	2	\$387,680
	ALLY BANK (CORP.)	1	\$157,230
	ALLY BANK CORP	1	\$184,500
	ALLY CAPITAL CORP	1	\$231,635
	ARBOR MORTGAGE CORPORATION	1	\$133,000
	BERKSHIRE BANK	1	\$210,000
	FEARON FINANCIAL, LLC	1	\$252,000
	FIRST INTERNET BANK OF INDIANA	1	\$152,200
	SOUTHWEST BANK	1	\$217,600
<b>Total</b>		<b>10</b>	<b>\$1,925,845</b>
3138NXBV8	ALLY BANK	19	\$2,632,241
	ALLY BANK CORP	3	\$391,037
	ALLY CAPITAL CORP	5	\$712,671
	ARBOR MORTGAGE CORPORATION	1	\$130,400
	CAPITAL CENTER, LLC	1	\$144,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000
	LEND SMART MORTGAGE, LLC	2	\$286,750
	LINCOLN FSB OF NEBRASKA	1	\$129,500
	NATIONS RELIABLE LENDING, LLC	1	\$140,250
	NETWORK FUNDING, LP	1	\$134,400
	PATRIOT LENDING SERVICES, INC	1	\$148,000
	PERL MORTGAGE, INC	1	\$133,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,000
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000
	SCBT	1	\$147,500

	SKYLINE FINANCIAL CORP	1	\$134,000
	SOUTHWEST BANK	1	\$147,000
	SUMMIT MORTGAGE CORPORATION	1	\$138,500
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000
	THE MORTGAGE FIRM, INC	1	\$147,750
	WALLICK AND VOLK, INC	1	\$131,000
	WR STARKEY MORTGAGE, LLP	1	\$150,000
<b>Total</b>		<b>50</b>	<b>\$6,936,500</b>
3138NXBW6	AFFILIATED BANK	1	\$257,679
	ALLY BANK	7	\$1,531,701
	ALLY BANK CORP	4	\$714,452
	ALLY CAPITAL CORP	2	\$525,738
	MAGNOLIA BANK, INCORPORATED	1	\$150,555
	PEOPLES BANK	1	\$279,324
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403
	TOWNSTONE FINANCIAL, INC	1	\$309,000
	USA DIRECT FUNDING	1	\$274,550
<b>Total</b>		<b>19</b>	<b>\$4,274,405</b>
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800
	AFFILIATED BANK	1	\$207,706
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600
	ALLY BANK	109	\$33,893,145
	ALLY BANK (CORP.)	4	\$1,078,000
	ALLY BANK CORP	37	\$10,709,683
	ALLY CAPITAL CORP	18	\$5,023,993
	ALLYBANK	2	\$915,042
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600
	ARBOR MORTGAGE CORPORATION	2	\$546,200
	AXIA FINANCIAL, LLC	1	\$322,000
	BANK OF ANN ARBOR	1	\$293,200
	BANK OF OAK RIDGE	1	\$235,000
	BERKSHIRE BANK	2	\$636,886
	BM REAL ESTATE SERVICES, INC	3	\$1,008,900
	BONDCORP REALTY SERVICES, INC	9	\$3,656,301
	CALIBER FUNDING LLC	1	\$206,600
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,413,083
	CAPCORP	1	\$508,534
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666

CHL MORTGAGE	1	\$225,600
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137
CLEARPOINT FUNDING, INC	1	\$226,000
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433
COAST 2 COAST FUNDING GROUP, INC	4	\$1,309,875
COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000
COMMUNITY BANK CORPORATION	1	\$308,000
CROSSLINE CAPITAL INC	1	\$414,000
CS FINANCIAL, INC	2	\$477,505
DIRECTORS FINANCIAL GROUP	2	\$639,000
DIRECTORS MORTGAGE, INC	2	\$581,600
EAGLEBANK	1	\$279,594
EAST BOSTON SAVINGS BANK	2	\$481,600
EDGARTOWN NATIONAL BANK	1	\$417,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400
FIRST INTERNET BANK OF INDIANA	1	\$333,454
FIRST MORTGAGE OF INDIANA, INC	1	\$417,000
FIRST NATIONAL BANK	1	\$270,000
GATEWAY BANK MORTGAGE, INC	3	\$893,200
GOLD COAST BANK	1	\$220,000
HALLMARK HOME MORTGAGE, LLC	1	\$196,000
HIGHTECHLENDING INC	1	\$320,000
HUNTER FINANCIAL GROUP, LLC	1	\$596,115
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$417,000
JAC FINANCIAL, INC	1	\$240,000
LEGACY GROUP LENDING, INC	1	\$416,399
LOWELL CO-OPERATIVE BANK	4	\$1,148,371
LOWELL COOPERATIVE BANK	1	\$397,000
LUCEY MORTGAGE CORP	1	\$406,000
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500
MEGASTAR FINANCIAL CORP	1	\$191,713
MERIDIAN BANK	2	\$582,573
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600
MORTGAGE MASTER, INC	3	\$861,000
NATIONS RELIABLE LENDING, LLC	1	\$199,231
NETWORK FUNDING, LP	2	\$598,600
NEW FED MORTGAGE, CORP	7	\$2,150,246
NFM, INC	1	\$279,578
NORTH JERSEY COMMUNITY BANK	1	\$265,500
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000

	ON Q FINANCIAL, INC	1	\$402,000
	OZARK BANK	1	\$403,000
	PACIFIC CITY BANK	1	\$384,606
	PERL MORTGAGE, INC	2	\$446,000
	PREMIER HOME MORTGAGE, INC	1	\$415,051
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$4,403,547
	RELIANT MORTGAGE COMPANY, LLC	2	\$540,000
	RESIDENTIAL FINANCE CORPORATION	2	\$789,146
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,641,500
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$541,608
	ROSS MORTGAGE CORPORATION	1	\$344,800
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000
	SAN DIEGO FUNDING	1	\$288,000
	SANTA CRUZ HOME FINANCE	2	\$585,400
	SCBT	10	\$2,835,420
	SHAMROCK FINANCIAL CORPORATION	1	\$178,100
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000
	SKYLINE FINANCIAL CORP	4	\$1,375,100
	ST FIN CORP	4	\$1,490,491
	STIFEL BANK & TRUST	1	\$259,000
	STOCKTON MORTGAGE CORPORATION	1	\$345,931
	SUBURBAN MORTGAGE, INC	1	\$314,400
	SURETY FINANCIAL SERVICES	1	\$324,000
	THE ANDERSON FINANCIAL GROUP, INC	1	\$228,000
	THE FEDERAL SAVINGS BANK	7	\$1,875,700
	TOP FLITE FINANCIAL, INC	2	\$547,200
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,000
	UNITED FIDELITY FUNDING CORP	1	\$184,927
	UNIVERSAL LENDING CORPORATION	8	\$2,274,417
	US DIRECT FUNDING	1	\$200,000
	USA DIRECT FUNDING	3	\$918,674
	V.I.P. MORTGAGE INC	7	\$2,615,832
	VBS MORTGAGE, LLC	1	\$200,000
	VISION MORTGAGE CAPITAL	2	\$614,523
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$396,000
	WR STARKEY MORTGAGE, LLP	1	\$183,900
<b>Total</b>		<b>385</b>	<b>\$118,897,976</b>
3138NXBY2	ALLY BANK	4	\$2,059,626
	BM REAL ESTATE SERVICES, INC	1	\$623,694
	BONDCORP REALTY SERVICES, INC	3	\$1,572,299
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$2,240,865
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$519,622

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$538,475
	DIRECTORS FINANCIAL GROUP	1	\$498,588
	EAGLEBANK	1	\$615,666
	HIGHTECHLENDING INC	1	\$474,656
<b>Total</b>		<b>17</b>	<b>\$9,143,496</b>
3138NXE29	1STEAGLEMORTGAGEINC	1	\$384,000
	1STPACIFICCAPITALCORP	2	\$383,000
	AAACAPITALINVESTMENTINC	3	\$1,285,000
	ACGFUNDINGINC	3	\$769,000
	ACTIVUSHOMELOANS	6	\$1,869,862
	ADKFINANCIALGROUPINC	1	\$290,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$401,000
	ADVANTAGEAMERICAMORTGAGE	1	\$417,000
	ADVISORMORTGAGEGROUPLLC	1	\$334,000
	ALLAMERICANMORTGAGEINC	1	\$288,000
	AMERICANFINANCIALLENDINGINC	1	\$169,000
	AMERICANFINANCINGCORPORATION	1	\$125,867
	AMERICANKENINC	1	\$174,750
	AMERICANLIBERTYMORTGAGEINC	2	\$554,500
	AMERICANMORTGAGEINC	4	\$983,200
	AMERICANPREFERREDLENDING	1	\$287,500
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$732,500
	ANDERSONFINANCIALGROUPINCTHE	2	\$356,800
	ANNARBORSTATEBANK	2	\$320,000
	ASHTONFINANCIALINC	1	\$202,500
	ASSUREDFINANCIALCORPORATION	1	\$286,700
	ASSUREDMORTGAGEBANKERSCORP	1	\$381,000
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750
	AUGUSTAFINANCIALINC	1	\$290,000
	BANKERSFUNDINGGROUPINC	1	\$305,000
	BANKWESTINC	1	\$138,000
	BARRETTFINANCIALGROUPLLC	1	\$154,000
	BARRONSMORTGAGEGROUPLTD	1	\$206,000
	BAYBURGFINANCIALINC	1	\$232,000
	BAYTOBAYLENDING	1	\$120,000
	BESTMORTGAGEINC	1	\$167,000
	BEZFINANCIALNETWORKINC	2	\$775,900
	BICOASTALMORTGAGEINC	1	\$300,000
	BLACKHILLSCOMMUNITYBANKNA	1	\$133,800
	BLUEBRICKFINANCIALLLC	2	\$561,740
	BLUEFINANCIALGROUP	1	\$328,000
	CALABASASFUNDINGCORP	2	\$536,500
	CALCITYINVESTMENTSINC	1	\$225,000



CALENDINGINC	1	\$393,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000
CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000
CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000
CAPITALCONCEPTSINC	1	\$417,000
CAPITALFARMCREDIT	1	\$148,000
CAPITALENDINGREALESTATEINC	1	\$417,000
CAPITOLENDINGGROUPINC	1	\$252,000
CASABELLAREALTYINC	1	\$284,000
CATALYSTLENDINGINC	5	\$1,230,225
CBCNATIONALBANK	1	\$229,050
CBFINANCIALGROUPINC	1	\$305,000
CHARTERBANK	1	\$232,750
CHOICELENDINGCORP	1	\$219,000
CHOICEONEMORTGAGECORP	1	\$200,000
CHOICESERVICESGROUPINC	1	\$394,792
CHRISTENSENFINANCIALINC	1	\$160,000
CLIENTFIRSTHOMELOANS	1	\$176,900
COASTTOCOASTMTGFINANCIALINC	2	\$565,000
COLORADOCAPITALGROUPLLC	2	\$595,300
COLUMBUSFIRSTBANK	1	\$312,000
COMMUNITYMORTGAGELLC	1	\$165,871
CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500
COUNTYBANK	1	\$385,000
CUSTOMLENDINGGROUPINC	1	\$113,800
DAVEFINANCIALINC	1	\$262,500
DESERETFIRSTCREDITUNION	1	\$248,000
DIRECTHOMELOANSLLC	2	\$805,000
DIVISIONMORTGAGEGROUP	1	\$138,400
DLJFINANCIALINC	5	\$1,459,388
DOMINIONCAPITALMORTGAGEINC	1	\$280,000
EASTERNFINANCIALMORTGAGECORP	1	\$304,000
EASTSTARMORTGAGE	1	\$192,000
EASYMORTGAGEINC	2	\$394,500
EMERYFEDERALCREDITUNION	1	\$194,100
EMPIREAMERICALLC	3	\$808,000
ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220
EXCHANGE BANK	1	\$149,000
FAIRWAYASSETCORPORATION	2	\$587,000
FAIRWAYFUNDINGGROUPINC	1	\$243,200
FINANCIALDYNAMICSINC	1	\$262,000
FINANCIALUNITEDREALTYINC	1	\$292,000
FIRSTCAPITALENDINGGROUPINC	1	\$348,000
FIRSTFINANCIALSERVICESINC	2	\$368,800

FIRSTFRANKLINREALTYINC	1	\$135,000
FIRSTIMPERIALMORTGAGEINC	2	\$788,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761
FIRSTOHIOHOMEFINANCEINC	3	\$443,101
FIRSTOPTIONMORTGAGELLC	3	\$520,000
FIRSTWHOLESALELENDINGINC	1	\$250,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664
FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000
FORBIXCAPITALCORP	2	\$376,000
FRANKLINLOANCORPORATION	1	\$235,909
FREEMANFINANCIAL	1	\$404,800
FSGBANKNA	1	\$400,000
GATEWAYCAPITALMORTGAGEINC	1	\$318,250
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000
GIANTREALTYINCORPORATED	1	\$450,000
GLOBALEQUITYFINANCEINC	1	\$204,000
GLOBALSTATEMORTGAGEINC	1	\$285,150
GOLDENMORTGAGECORP	1	\$295,805
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$1,223,500
GOLDWATERBANK	1	\$161,282
GOOGAININC	10	\$3,051,000
HITECHMORTGAGEINC	1	\$130,000
HOMEFINANCINGINC	4	\$1,106,000
HOMELINKMORTGAGEINC	4	\$1,634,000
HOMESMORTGAGELLC	2	\$523,263
HOMESTARMORTGAGEINC	2	\$494,100
HOMETOWNMORTGAGECOMPANYINC	1	\$128,000
HOMETOWNMORTGAGERESOURCESINC	1	\$288,750
HORRYCOUNTYSTATEBANK	1	\$297,000
HOUSTONHOMELoANINC	1	\$175,500
HUNTERFINANCIALGROUPELLC	1	\$224,700
HURONVALLEYFINANCIAL	1	\$131,000
IABFINANCIALBANK	1	\$120,000
IDAHOCENTRALCREDITUNION	1	\$152,095
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$200,000
ILOANMASTERINC	2	\$582,200
INDEPENDENTBANK	3	\$602,200
INTEGRITYHOMELoANoFCENTRALFLORIDA	1	\$179,324
INTELTYINC	1	\$363,000
JOEDONNAINC	1	\$451,000
JPREALESTATESERVICESINC	1	\$263,400
KBCAPITALCORP	1	\$348,000
KEYSFEDERALCREDITUNION	1	\$172,350
KEYSTONEBANK	1	\$209,000

LEGACYHOMELOANSINC	3	\$871,500
LENDINGSOLUTIONSINC	6	\$1,302,700
LENSMARTMORTGAGELLC	1	\$183,920
LEOMORTGAGEINCORPORATED	1	\$136,875
LEWISFINCOMLLC	1	\$416,000
LEXINGTONMORTGAGECORPORATION	1	\$161,700
LIBERTYCAPITALFINANCIALINC	1	\$355,500
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000
LINCOLNCAPITALADVISORSLLC	1	\$404,000
LOANLEADERSOFAMERICAINC	4	\$791,250
LOANREPUBLICFINANCIALINC	1	\$390,000
LOTAFINANCIALGROUPINC	1	\$149,000
LOTUSFINANCIALCORPORATION	1	\$138,400
M2LENDINGSOLUTIONSLLC	1	\$144,750
MAHONEMORTGAGELLC	1	\$147,300
MALAGAFUNDINGINC	1	\$400,000
MANHATTANFINANCIALGROUPINC	2	\$628,300
MAPLEMORTGAGECORPORATION	1	\$167,000
MASASSOCIATESLLC	1	\$178,000
MATTAMYHOMEFUNDINGLLC	1	\$207,572
MAVERICKFUNDINGINC	1	\$313,500
MCGLONEMORTGAGE	2	\$774,000
METROREALINC	1	\$600,000
MEYERSFUNDINGINC	1	\$217,500
MFGFUNDINGINC	1	\$125,000
MGMLENDERSINC	2	\$570,000
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000
MIDAMERICABANCORPINC	1	\$200,000
MIDVALLEYSERVICESINC	1	\$313,500
MILESTONEMORTGAGEINC	1	\$185,900
MKLENDINGCORP	1	\$217,500
MORRISONCAPITALCORPORATION	1	\$335,000
MORTGAGEADVANTAGEINCTHE	1	\$403,000
MORTGAGEMARTINC	1	\$260,000
MORTGAGEMAXINC	1	\$246,000
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000
NALFINANCIAL	1	\$207,600
NATIONSLENDINGCORP	4	\$814,225
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800
NEWCORNERSTONEMORTGAGE	2	\$297,000
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500
NEWVIEWMORTGAGECORP	2	\$624,000
NOBLEHOMELOANSINC	1	\$294,500
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120
NORTHPOINTMORTGAGEINC	3	\$966,188

	NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000
	NPINC	2	\$565,000
	OCEANWESTLENDINGINCRM	1	\$273,950
	OPTIMUMFIRSTINC	10	\$2,697,800
	PACIFICHORIZONBANCORPINC	1	\$254,000
	PAVIAFINANCIALSERVICESINC	1	\$330,200
	PENINSULAMORTGAGEINC	1	\$261,000
	PILGRIMMORTGAGELLC	1	\$202,400
	POWERCHOICEMORTGAGE	2	\$557,900
	PREFERREDHOMEMORTGAGELLC	1	\$178,000
	PREMIERLENDINGINC	1	\$245,500
	PREMIERMORTGAGECORP	3	\$927,415
	PRIORITYLENDING	1	\$284,000
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800
	PROFICIOMORTGAGEVENTURESLLC	1	\$142,300
	PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500
	PYTHIUSHOMELOANSINC	1	\$310,000
	QCFINANCIALCOMPANY	2	\$1,157,000
	RAMBERCORP	1	\$187,500
	REDOAKMORTGAGEINC	1	\$333,200
	REGENTFINANCIALGROUPINC	1	\$121,000
	RELIANCEFINANCIALGROUP	3	\$1,287,000
	RESULTFINANCIALCORP	2	\$865,000
	ROYALUNITEDMORTGAGELLC	2	\$240,800
	SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250
	SECURITYAMERICAMORTGAGEINC	1	\$288,913
	SHELTERISLANDCAPITAL	1	\$305,000
	SHORECAPITALCORPORATION	1	\$362,500
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000
	SKAGITSTATEBANK	1	\$324,000
	SKYFINANCIALSERVICESINC	2	\$462,300
	SKYLINEFINANCIALCORPORATION	1	\$147,700
	SMHINC	1	\$396,000
	SPECTRAMORTGAGECORPORATION	2	\$339,250
	STMORTGAGELENDINGINC	1	\$352,000
	STRATISFINANCIALCORP	2	\$495,400
	SUMMITFINANCIALNETWORKINC	1	\$360,000
	SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000
	SUPERRATEINC	2	\$700,900
	SUSQUEHANNALENDINGGROUPINC	1	\$396,800
	TAYLORMORRISONHOMEFUNDING	3	\$862,314
	TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000
	TEXASPREMIERMORTGAGEINC	1	\$214,760
	THEGFLCAPITALGROUPINC	1	\$170,000

	THEHORN FUNDING CORP	2	\$530,000
	THE LOAN STORY	2	\$678,000
	THE MORTGAGE COMPANY	1	\$150,000
	THE MORTGAGE EXCHANGE	2	\$333,000
	THE TURN KEY FOUNDATION INC	3	\$897,300
	TOP LEADING FINANCIAL INC	1	\$330,000
	TOP ONE MORTGAGE	2	\$353,660
	TRUST WORTHY MORTGAGE CORPORATION	2	\$401,000
	UNITED AMERICAN MORTGAGE CORP	5	\$1,760,500
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$331,300
	UNITED MORTGAGE EXPRESS INC	1	\$409,200
	UNITED PACIFIC REALTY INVESTMENT INC	3	\$555,600
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$380,000
	VALLEY MORTGAGE FINANCIAL LLC	1	\$136,500
	VANGUARD FUNDING LLC	1	\$259,608
	VICTORIA FINANCIAL CORP	3	\$1,213,500
	VINSON MORTGAGE SERVICES INC	1	\$231,000
	VIVAREALESTATE GROUP INC	2	\$486,000
	WATERMARK CAPITAL INC	4	\$1,245,000
	WESTCAL MORTGAGE CORPORATION	1	\$329,000
	WESTWOOD MORTGAGE INC	1	\$181,000
	WJBRADLEY MORTGAGE CAPITAL CORP	3	\$843,284
	Unavailable	9	\$2,971,720
<b>Total</b>		<b>431</b>	<b>\$115,297,694</b>
3138NXE37	AA CAPITAL INVESTMENT INC	3	\$880,500
	AAXY LLC	1	\$280,000
	ACCESS BANK	1	\$173,000
	ACG FUNDING INC	3	\$891,500
	ADK FINANCIAL GROUP INC	1	\$274,000
	ADVANCED MORTGAGE SERVICES LLC	1	\$251,000
	ADVANTAGE MORTGAGE	1	\$160,000
	AIM FINANCIAL INC	1	\$191,000
	ALL STATE LENDING GROUP INC	1	\$277,000
	AMERICAN FINANCIAL LENDING INC	1	\$336,000
	AMERICAN HOME LENDING LLC	1	\$269,500
	AMERICAN LIBERTY MORTGAGE INC	1	\$417,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,000
	ANDERSON FINANCIAL GROUP INC THE	1	\$300,000
	ANN ARBOR STATE BANK	1	\$257,500
	ASSET CENTER INCORPORATED	1	\$567,000
	ATLANTIC COASTAL MORTGAGE LLC	1	\$185,000
	ATLANTIC COAST MORTGAGE GROUP INC	1	\$223,000
	AVISTAR CAPITAL GROUP LLC	1	\$376,000
	BANKERS FUNDING GROUP INC	3	\$931,000

BESTMORTGAGEINC	1	\$197,000
BICOASTALMORTGAGEINC	2	\$775,000
BLACKHILLSCOMMUNITYBANKNA	2	\$556,000
BLUEBRICKFINANCIALLLC	2	\$515,500
BRIGHTENLENDINGINC	2	\$589,000
C4DMORTGAGECOMPANYLLC	1	\$236,800
CATALYSTLENDINGINC	1	\$207,200
CENTRALNATIONALBANK	1	\$340,000
CHARTERBANK	1	\$180,000
CHRISTENSENFINANCIALINC	1	\$215,065
COASTLANDFEDERALCREDITUNION	1	\$183,000
COLONIALMORTGAGECORPORATION	1	\$195,000
COLUMBIAMORTGAGEINC	1	\$180,000
COMMUNITYHOMELENDINGINC	1	\$209,000
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$225,000
COUSINSHOMELENDINGINC	1	\$170,000
CTCMORTGAGECOMPANYLLC	1	\$271,560
CTMORTGAGEINC	1	\$160,500
DESERETFIRSTCREDITUNION	1	\$200,000
DLJFINANCIALINC	2	\$527,500
EASTSTARMORTGAGE	1	\$165,000
EMERYFEDERALCREDITUNION	1	\$390,000
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000
FAIRWAYASSETCORPORATION	1	\$188,800
FARMINGTONFINANCIALGROUPLLC	1	\$219,000
FIDELITYDIRECTMORTGAGELLC	1	\$170,000
FIDELITYFUNDINGCORPORATION	1	\$380,000
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000
FIRSTFINANCIALSERVICESINC	6	\$1,730,594
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258
FIRSTOPTIONMORTGAGELLC	2	\$542,800
FIRSTPRIORITYFINANCIALINC	1	\$383,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000
FRANKJWEAVERINC	1	\$167,900
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500
GATEWAYCAPITALMORTGAGEINC	1	\$230,000
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000
GLOBALLENDINGSOLUTIONSINC	1	\$185,250
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$494,900
GOOGAININC	7	\$2,404,000
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000
GUARANTYFEDERALMORTGAGELLC	1	\$225,115

HEARTLANDBANK	1	\$198,000
HERITAGEFINANCIALINC	1	\$158,000
HOMEFINANCIALCORPORATION	1	\$227,000
HOMEFIRSTMORTGAGECORP	1	\$328,000
HOMELINKMORTGAGEINC	1	\$497,000
HUNTERFINANCIALGROUPLLC	3	\$812,450
HURONVALLEYFINANCIAL	1	\$225,000
INDEPENDENTBANK	1	\$200,000
INLANDMORTGAGEINC	1	\$200,000
INTEGRALENDINGGROUPLLC	1	\$398,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750
JJSTCORPORATION	1	\$336,000
KOHLERCREDITUNION	1	\$185,000
LENDINGSOLUTIONSINC	3	\$875,700
LOANCENTRALLLC	1	\$259,600
LOTAFINANCIALGROUPINC	1	\$193,000
LOTUSFINANCIALCORPORATION	4	\$1,042,000
MAC5MORTGAGEINC	1	\$401,000
MANCHESTERCOMPANYTHE	1	\$381,000
MARKETLINEMORTGAGELLC	1	\$232,000
MARVELFINANCIALINC	1	\$488,000
MASASSOCIATESLLC	1	\$312,800
MAXREALCUPERTINO	2	\$774,000
MCGLONEMORTGAGE	3	\$815,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$153,700
MFGFUNDINGINC	2	\$620,000
MILESTONEMORTGAGEINC	2	\$442,000
MORTGAGEBROKERSSERVICESINC	1	\$158,500
MORTGAGEFACTORYINC	2	\$347,000
MORTGAGEMASTERSOFINDIANAINC	1	\$397,200
NEIGHBORHOODLOANS	1	\$200,000
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050
NEWVISIONMORTGAGEINC	1	\$215,000
OMNIFUNDINC	1	\$225,000
OPTIMUMFIRSTINC	1	\$252,500
OXBOWCREDITCOMPANYLLC	1	\$189,500
PATRIOTFINANCIALINC	1	\$306,000
PAVIAFINANCIALSERVICESINC	1	\$170,000
PJLFINANCIALGROUPINC	1	\$185,000
PRIMESOURCEMORTGAGEINC	1	\$256,400
PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$190,000
RATEONEFINANCIALINC	1	\$338,000
REDOAKMORTGAGEINC	1	\$231,000
RESOURCELENDERSINC	1	\$260,800

	RJSINC	1	\$255,000
	SANIBELCAPTIVACOMMUNITYBANK	1	\$189,000
	SILVERFINCAPITALGROUPLLC	1	\$161,600
	SKYFINANCIALSERVICESINC	2	\$401,000
	SPDMORTGAGEINC	1	\$210,000
	STRATEGICLENDINGGROUPINC	2	\$359,790
	SUPERRATEINC	1	\$200,000
	SVIGROUPINC	1	\$226,000
	TEXASPREMIERMORTGAGEINC	1	\$155,300
	THEBANKOFSANANTONIO	1	\$234,000
	TOPONEMORTGAGE	5	\$1,175,100
	TRUSTWORTHYMORTGAGECORPORATION	2	\$536,000
	UNITEDAMERICANMORTGAGECORP	3	\$955,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$173,000
	VANGUARDFUNDINGLLC	1	\$155,000
	VICTORIAFINANCIALCORP	6	\$1,626,500
	WATERMARKCAPITALINC	1	\$400,000
	WEBERSTATEFEDERALCREDITUNION	1	\$159,000
	WESTERNMORTGAGECO	1	\$156,000
	WJBRADLEYMORTGAGECAPITALCORP	3	\$738,786
	WOLSEYINC	1	\$225,000
	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000
	Unavailable	2	\$687,800
<b>Total</b>		<b>200</b>	<b>\$53,086,168</b>
3138NXE45	1STPACIFICCAPITALCORP	1	\$240,000
	AAXYLLC	1	\$223,965
	ABELMORTGAGEINC	1	\$292,000
	ALTAMORTGAGEFINANCIAL	1	\$138,766
	ATLANTICCOASTALMORTGAGELLC	1	\$265,000
	BLACKRIDGEBANK	1	\$140,000
	C4DMORTGAGECOMPANYLLC	2	\$474,950
	CAVALIERMORTGAGEGROUPLLC	1	\$408,500
	CONEJOVALLEYMORTGAGECORP	1	\$338,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000
	GOOGAININC	3	\$1,191,000
	HKHANDASSOCIATES	1	\$417,000
	HOMELINKMORTGAGEINC	4	\$1,367,192
	IDEALLENDINGSOLUTIONS	1	\$210,000
	MARVELFINANCIALINC	2	\$668,000
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500
	OPTIMUMFIRSTINC	2	\$831,000
	PIONEERMORTGAGEINC	1	\$37,416
	QCFINANCIALCOMPANY	3	\$1,139,000



	QUINTETMORTGAGELLC	1	\$417,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000
	STRAITFINANCIALCORPORATION	1	\$417,000
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800
	TOPONEMORTGAGE	1	\$198,400
	TRUESTARMORTGAGE	1	\$194,000
	VENSTARINVESTMENTSINC	1	\$394,000
	VICTORIAFINANCIALCORP	1	\$390,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700
	Unavailable	2	\$582,900
<b>Total</b>		<b>40</b>	<b>\$11,774,091</b>
3138NXE52	AAACAPITALINVESTMENTINC	8	\$2,357,000
	AAXYLLC	1	\$368,000
	ABELMORTGAGEINC	1	\$211,000
	ABLLC	1	\$297,600
	ACGFUNDINGINC	2	\$577,000
	ACTIVUSHOMELOANS	10	\$2,972,700
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000
	ALLAMERICANMORTGAGEINC	1	\$255,500
	ALLSTATELENDINGGROUPINC	1	\$314,500
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000
	AMERICANMORTGAGEFINANCEINC	1	\$179,000
	AMERICANMORTGAGEINC	2	\$623,800
	AMERICANPREFERREDLENDING	2	\$612,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800
	ANNARBORSTATEBANK	2	\$378,000
	ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350
	ATLANTICHOMECAPITALCORP	1	\$154,030
	AUGUSTAFINANCIALINC	2	\$487,000
	AZLENDINGEXPERTSLLC	1	\$175,000
	BANKERSFUNDINGGROUPINC	2	\$825,500
	BANKOFNORTHCAROLINA	1	\$230,000
	BANKWESTINC	1	\$220,000
	BARRETTFINANCIALGROUPLLC	1	\$113,000
	BAYCITIESFUNDINGCORPORATION	1	\$410,000
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500
	BESTMORTGAGEINC	1	\$242,000
	BLUEBRICKFINANCIALLLC	1	\$276,000
	C2FINANCIALCORPORATION	1	\$364,000
	CALABASASFUNDINGCORP	4	\$1,181,000
	CALENDINGINC	1	\$402,000
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546

CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000
CAMBRIAFINANCIALGROUPLLC	1	\$232,000
CAPITALFARMCREDIT	1	\$120,000
CAPITALFINANCIALBANCORPINC	1	\$312,000
CAPITALENDINGREALESTATEINC	2	\$700,000
CATALYSTLENDINGINC	2	\$547,500
CBCNATIONALBANK	1	\$198,957
CENTRALFINANCIALGROUPINC	3	\$799,500
CENTURYMORTGAGEINC	1	\$184,000
CFFUNDINGCORPORATION	1	\$255,000
CHARTERBANK	1	\$114,750
CHRISTENSENFINANCIALINC	1	\$272,000
CLIENTFIRSTHOMELOANS	1	\$417,000
COLONIALMORTGAGECORPORATION	2	\$514,000
COLUMBIAMORTGAGEINC	2	\$634,935
COMMUNITYANDSOUTHERNBANK	1	\$263,086
COMMUNITYFIRSTCREDITUNION	1	\$202,500
CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875
CORBYMORTGAGESERVICESINC	1	\$180,000
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$275,000
COUNTYBANK	1	\$248,500
COURTESYMORTGAGECOMPANY	1	\$212,000
CRYSTALCLEARARMORTGAGELLC	1	\$314,400
CTCMORTGAGECOMPANYLLC	1	\$187,987
DANDOINC	1	\$417,000
DAVEFINANCIALINC	1	\$272,000
DESERETFIRSTCREDITUNION	2	\$387,650
DIRECTLOANSONLINEINC	1	\$417,000
DIRECTORSFINANCIALGROUP	2	\$555,000
DMDFINANCIALCORPORATION	1	\$154,500
DREXELMORTGAGECORPORATION	1	\$255,000
DYBNFINANCIALCORPORATION	2	\$240,000
EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000
EMPIREAMERICALLC	1	\$332,000
EQUITYBANKNA	1	\$155,000
EROICAENTERPRISESINC	1	\$132,800
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000
EXCHANGEBANK	1	\$404,000
FAIRWAYASSETCORPORATION	3	\$977,000
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350
FAREASTMORTGAGECOMPANY	1	\$220,000
FIDELITYDIRECTMORTGAGELLC	2	\$540,000
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428
FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000

FINANCIALDYNAMICSINC	1	\$202,000
FIRSTCLASSREALTYSERVICES	1	\$411,000
FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500
FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000
FIRSTFINANCIALSERVICESINC	2	\$726,000
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750
FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000
FIRSTOHIOHOMEFINANCEINC	1	\$139,650
FIRSTPRIORITYFINANCIALINC	1	\$177,500
FIRSTWHOLESALELENDINGINC	1	\$192,200
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031
FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000
FRANKJWEAVERINC	1	\$230,000
FRONTLINEFINANCIALLLC	1	\$144,000
GATEWAYBANKMORTGAGEINC	2	\$381,386
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000
GIANTREALTYINCORPORATED	1	\$345,000
GLFINANCIALSERVICESLLC	1	\$200,000
GLOBALEQUITYFINANCEINC	1	\$260,000
GOLDENPACIFICBANKNA	1	\$211,871
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000
GOLDENWESTALLIANCEINC	1	\$353,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$292,630
GOOGAININC	8	\$2,869,350
GRANDCASTLEINC	1	\$242,500
GRANITEFINANCIALSERVICESINC	1	\$136,000
GREENBACKFUNDINGINC	1	\$382,500
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000
HAGOODMORTGAGE	1	\$191,600
HERITAGEBANKOFNEVADA	1	\$230,000
HKHANDASSOCIATES	1	\$326,000
HOMEFIRSTMORTGAGECORP	1	\$308,000
HOMEFORXINC	1	\$279,000
HOMESMORTGAGELLC	1	\$112,000
HOMESTARMORTGAGEINC	4	\$1,001,250
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450
HOMETOWNMORTGAGECORP	1	\$147,000
HORIZONBANKSSB	1	\$165,000
HORRYCOUNTYSTATEBANK	1	\$245,500
HUDSONUNITEDMORTGAGELLC	2	\$458,442
HURONVALLEYFINANCIAL	2	\$501,600
IKONFINANCIALGROUPLLC	1	\$295,000
INSPIRAGROUPINC	2	\$617,650
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000

INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150
ISLANDHOMECAPITAL	1	\$272,500
JLBMORTGAGEGROUPLLC	1	\$258,500
KANEMORTGAGEINC	2	\$565,400
KOHLERCREDITUNION	1	\$237,000
LALLEYLOANSINC	1	\$371,000
LANZAKINC	1	\$147,000
LEGACYLENDINGSERVICESINC	2	\$409,250
LENDINGSOLUTIONSINC	4	\$1,100,250
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800
LINCOLNCAPITALADVISORSLLC	2	\$501,700
LOANCENTRALLLC	1	\$258,000
LOANLEADERSOFAMERICAINC	1	\$267,700
LOANONEMORTGAGECOINC	1	\$247,000
LOTAFINANCIALGROUPINC	1	\$266,000
MARVELFINANCIALINC	1	\$541,000
MASTERMANROCHEINC	3	\$432,500
MATTAMYHOMEFUNDINGLLC	1	\$257,431
MAXREALCUPERTINO	2	\$979,000
MCGLONEMORTGAGE	2	\$546,000
METROREALINC	1	\$492,000
MKLENDINGCORP	1	\$258,500
MORTGAGEFACTORYINC	2	\$492,000
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000
MORTGAGEWORKSINC	1	\$170,000
MYCITYLENDER	1	\$288,707
NATIONSLENDINGCORP	2	\$415,870
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820
NEWVIEWMORTGAGECORP	1	\$232,000
OBRIENMORTGAGESERVICES	1	\$276,000
OCCAPITALREALTYINC	1	\$150,375
OCEANMORTGAGECORP	2	\$1,100,000
OLDMISSIONMORTGAGEINC	2	\$538,000
OPTIMUMFIRSTINC	10	\$2,271,730
ORLANDOFINANCIALCENTERINC	1	\$417,000
OSSIANSTATEBANK	1	\$190,000
PACIFICCOASTFINANCIALLLC	1	\$234,188
PENINSULAMORTGAGEINC	1	\$324,000
PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710
PLATINUMMORTGAGENETWORK	1	\$273,500
POWERCHOICEMORTGAGE	1	\$247,000
PREMIERLENDINGINC	1	\$162,000
PREMIERMORTGAGECORP	1	\$236,800
PREMIERMORTGAGERESOURCESLLC	3	\$718,100
PRESTIGEMORTGAGESERVICESINC	1	\$295,200

PRIORITYLENDING	1	\$123,000
QCFINANCIALCOMPANY	1	\$417,000
REALPROPERTYFUNDINGGROUPLLC	1	\$245,000
REDOAKMORTGAGEINC	1	\$265,500
RELIANTBANK	1	\$153,000
RESIDENTIALFIRSTMORTGAGE	4	\$1,458,500
RJSINC	2	\$412,600
ROSSMORTGAGECOMPANYINC	1	\$154,800
ROYALUNITEDMORTGAGELLC	2	\$232,550
RUBICONMORTGAGEADVISORSLLC	1	\$169,005
SEACOASTMORTGAGECORPORATION	1	\$195,000
SELECTINVESTORMORTGAGECORP	1	\$268,000
SELECTONEMORTGAGEINC	1	\$289,000
SEWARDREALESTATEFINANCIALINC	1	\$194,000
SIMORTGAGEGROUPINC	1	\$240,000
SKYLINEFINANCIALCORPORATION	1	\$368,000
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$274,500
SPDMORTGAGEINC	1	\$355,000
STARFINANCIAL	2	\$433,350
STEPSTONEMORTGAGECOMPANYINC	1	\$417,000
STRATEGICLENDINGGROUPINC	1	\$352,117
STRATISFINANCIALCORP	2	\$657,000
SUMMITFINANCIALNETWORKINC	2	\$539,400
SUPERRATEINC	1	\$220,000
TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000
TAYLORMORRISONHOMEFUNDING	10	\$2,731,938
TEXASMORTGAGEPROFESSIONALSLLC	1	\$237,600
THEGALKOWSKICOMPANYINC	2	\$618,000
THEGFLCAPITALGROUPINC	1	\$111,000
THEHORNFFUNDINGCORP	1	\$200,000
THELOANSTORY	2	\$1,010,500
THEMORTGAGEXCHANGE	1	\$224,800
TRIEMERALDFINANCIALGROUPINC	1	\$193,700
TRUENORTHMORTGAGELLC	1	\$376,000
TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000
UNITEDAMERICANMORTGAGECORP	5	\$2,038,500
UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600
UNIVERSITYFEDERALCREDITUNION	1	\$341,893
USALENDINGLLC	2	\$459,750
VENSTARINVESTMENTSINC	1	\$365,750
VICTORIAFINANCIALCORP	4	\$1,465,000
WATERMARKCAPITALINC	8	\$2,853,750
WESTERNMORTGAGECO	1	\$189,200
WESTWOODMORTGAGEINC	1	\$404,250
WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700

	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046
	Unavailable	4	\$1,747,400
<b>Total</b>		<b>382</b>	<b>\$103,044,287</b>
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000
	AAASOUTHERNNEWENGLANDBANK	1	\$265,000
	AAXYLLC	2	\$431,000
	ACADEMYMORTGAGECORP	1	\$375,300
	ACELENDINGLLC	1	\$236,250
	ACGFUNDINGINC	1	\$396,000
	ACTIVUSHOMELOANS	7	\$2,619,447
	ADKFINANCIALGROUPINC	1	\$331,000
	ADVANTAGECOLORADOINC	2	\$283,660
	AFFINITYHOMELOANSINC	1	\$506,700
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400
	AMERICAHOMEMORTGAGECORP	1	\$410,500
	AMERICANFINANCIALLENDINGINC	2	\$540,000
	AMERICANHOMELENDINGLLC	1	\$211,000
	AMERICANLIBERTYMORTGAGEINC	2	\$550,500
	AMERICANMORTGAGEINC	5	\$1,228,500
	AMERICANPREFERREDLENDING	2	\$484,105
	AMERICASH	1	\$252,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550
	AMERIFUNDHOMEMORTGAGELLC	1	\$170,000
	AMERITRUSTMORTGAGEINC	1	\$308,750
	AMGFINANCIALGROUPINC	1	\$194,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$411,450
	ANGELOAKFUNDINGLLC	1	\$223,100
	ANNARBORSTATEBANK	1	\$136,000
	ANPLEXINVESTMENTFINANCIALINC	1	\$405,000
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,303,000
	ARIZONAMORTGAGESPECIALISTS	1	\$138,400
	ASSUREDFINANCIALCORPORATION	3	\$691,600
	ATEEVINC	1	\$231,000
	ATLANTICHOMECAPITALCORP	1	\$417,000
	ATLANTISMORTGAGECOINC	1	\$192,000
	BANKOFTHEROCKIESNA	2	\$377,250
	BARRONSMORTGAGEGROUPLTD	1	\$120,600
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000
	BCKCAPITALINC	1	\$372,000
	BESTMORTGAGEINC	1	\$356,600
	BEZFINANCIALNETWORKINC	1	\$140,000
	BLACKHILLSCOMMUNITYBANKNA	2	\$382,050
	BLUEBRICKFINANCIALLLC	4	\$1,101,510
	BONDSTREETMORTGAGELLC	2	\$787,400

BORENSTEINFUNDINGCORP	1	\$329,700
BRIGHTENLENDINGINC	1	\$286,000
C2FINANCIALCORPORATION	1	\$140,000
CALABASASFUNDINGCORP	7	\$2,639,000
CALENDINGINC	6	\$2,129,000
CALIFORNIACONSUMERLENDING	1	\$245,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$418,000
CALIFORNIAHERITAGEFINANCIAL	1	\$190,000
CALIFORNIAMORTGAGEADVISORSINC	2	\$557,750
CAMBRIAFINANCIALGROUPLLC	1	\$193,500
CAPITALEducATORSFEDERALCREDITUNION	1	\$188,890
CAPITALFINANCIALBANCORPINC	2	\$681,975
CAPITALFINANCIALMORTGAGECORP	1	\$223,250
CAPITALENDINGREALESTATEINC	1	\$453,000
CARRINGTONMORTGAGESERVICESLLC	1	\$161,136
CASHSAVERLOANS	1	\$264,400
CATALYSTLENDINGINC	7	\$2,151,181
CBCNATIONALBANK	2	\$564,120
CBMMORTGAGELLC	1	\$272,000
CENTRALBANKOFMISSOURI	1	\$123,201
CENTRALFINANCIALGROUPINC	2	\$797,000
CFFUNDINGCORPORATION	4	\$705,850
CHARTERBANK	2	\$527,200
CHOICELENDINGCOMPANYLLC	1	\$140,000
CITIZENSMORTGAGECORPORATION	1	\$174,000
CITYBROOKCORP	1	\$364,000
CLASSICNYMORTGAGELLC	1	\$232,000
COLONIALMORTGAGECORPORATION	2	\$428,400
COLORADOHOMEMORTGAGESINC	1	\$351,800
COMMUNITYANDSOUTHERNBANK	2	\$679,550
COMMUNITYFINANCIALINC	2	\$358,000
COMMUNITYHOMELENDINGINC	1	\$179,500
CONTINENTALAMERICANMORTGAGE	1	\$298,600
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$270,000
COUNSELORMORTGAGECORP	1	\$234,000
CRYSTALCLEARMORTGAGELLC	2	\$533,000
CTCMORTGAGECOMPANYLLC	2	\$400,000
CUSTOMLENDINGGROUPINC	1	\$168,000
DELNORTECREDITUNION	1	\$417,000
DESERETFIRSTCREDITUNION	3	\$608,200
DIRECTORSFINANCIALGROUP	1	\$324,000
DLJFINANCIALINC	1	\$452,000
DMDFINANCIALCORPORATION	1	\$197,000
DOMINIONCAPITALMORTGAGEINC	4	\$791,600
EASTCOASTCAPITALCORP	1	\$155,500

EASTSTARMORTGAGE	1	\$270,000
EASYMORTGAGEINC	2	\$328,500
EFFECTIVEMORTGAGECOMPANY	1	\$417,000
EMBASSYFUNDINGLLC	1	\$260,000
EMERALD2000GROUP	1	\$410,000
EMERYFEDERALCREDITUNION	2	\$337,350
EQUITABLEMORTGAGE	2	\$357,000
EVESHAMMORTGAGELLC	1	\$300,000
FAIRWAYASSETCORPORATION	3	\$667,000
FAIRWAYFUNDINGGROUP	2	\$557,200
FAIRWAYFUNDINGGROUPINC	1	\$161,600
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000
FAMILYHOMELOANCENTERINC	1	\$255,000
FARMINGTONFINANCIALGROUPLLC	1	\$178,000
FIDELITYBANCORPINC	1	\$625,000
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700
FINANCIALDYNAMICSINC	1	\$201,000
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000
FIRSTAMERICANHOMELOANSINC	1	\$353,000
FIRSTBANK	1	\$198,000
FIRSTCHOICEFINANCIALINC	1	\$324,900
FIRSTFINANCIALSERVICESINC	8	\$2,535,180
FIRSTIMPERIALMORTGAGEINC	1	\$243,000
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631
FIRSTOPTIONMORTGAGELLC	1	\$270,000
FIRSTPRIORITYFINANCIALINC	2	\$462,000
FIRSTWHOLESALELENDINGINC	4	\$1,286,060
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235
FORTRENFUNDINGLLC	1	\$396,000
FOUNDATIONMORTGAGECORPORATION	1	\$350,000
FOURSTARFUNDINGINC	1	\$375,000
FRANKJWEAVERINC	2	\$386,800
FRESNOFIRSTBANK	1	\$325,000
GATEWAYBANKMORTGAGEINC	1	\$164,000
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000
GATEWAYCAPITALMORTGAGEINC	1	\$124,000
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$127,000
GLOBALEQUITYFINANCEINC	2	\$481,000
GMAREALESTATESERVICESINC	1	\$243,500
GOLDENEMPIREMORTGAGEINC	2	\$664,823
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556
GOLDWATERBANK	2	\$625,250



GOOGAININC	17	\$6,546,500
GRADIENTHOMEMORTGAGELLC	2	\$787,000
GRANDCASTLEINC	1	\$244,000
GREENCHOICEBANKFSB	1	\$337,500
GREENHAVENCAPITALINC	1	\$115,000
GREENTREESERVICINGLLC	3	\$678,044
GREENVALLEYMORTGAGELLC	1	\$398,000
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000
GUARANTYFEDERALMORTGAGELLC	3	\$597,921
HARBORCOMMUNITYBANK	1	\$112,000
HITECHMORTGAGEINC	1	\$329,000
HOMEBUYERSMORTGAGECORP	1	\$285,000
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500
HOMEPROMISECORPORATION	1	\$133,600
HOMESTARMORTGAGEINC	2	\$483,600
HOMETOWNMORTGAGECOMPANYINC	2	\$371,400
HUDSONUNITEDMORTGAGELLC	1	\$387,872
HURONVALLEYFINANCIAL	2	\$523,530
ILOANMASTERINC	1	\$200,000
INDEPENDENTBANK	4	\$922,600
INLANDMORTGAGEINC	1	\$226,500
INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460
INTEGRALENDINGGROUPLLC	1	\$379,414
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650
JJSTCORPORATION	1	\$393,000
JPREALESTATESERVICESINC	5	\$1,565,500
KBCAPITALCORP	1	\$145,000
KEYSTONEBANK	1	\$239,087
LAKEVIEWFUNDINGCORP	1	\$390,000
LALLEYLOANSINC	2	\$350,000
LANGDONMORTGAGECOMPANYINC	1	\$386,500
LEGACYGROUPLENDINGINC	1	\$334,994
LEGACYHOMELOANSINC	1	\$281,000
LENDERFIINC	1	\$536,600
LENDERLIVENETWORKINC	1	\$200,000
LENDINGSOLUTIONSINC	8	\$2,140,250
LOANCORPFINANCIALINC	2	\$394,650
LOANLEADERSOFAMERICAINC	1	\$593,899
LPMCLLC	1	\$417,000
LUCEYMORTGAGECORP	1	\$243,000
M2LENDINGSOLUTIONSLLC	1	\$142,500
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400
MANHATTANFINANCIALGROUPINC	1	\$439,000
MARITIMEMORTGAGECORP	1	\$200,000

MASASSOCIATESLLC	2	\$667,000
MATTAMYHOMEFUNDINGLLC	4	\$851,103
MAXREALCUPERTINO	2	\$613,000
MCGLONEMORTGAGE	2	\$316,200
MELBOURNEFINANCIALCORPORATION	1	\$150,500
METROPOLITANHOMEMORTGAGEINC	1	\$124,400
MFGFUNDINGINC	4	\$1,112,700
MIDVALLEYSERVICESINC	2	\$698,100
MILESTONEMORTGAGEINC	2	\$596,000
MORTGAGEENTERPRISELTD	1	\$165,000
MORTGAGEFACTORYINC	6	\$1,424,875
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000
MORTGAGEUPLINKCOM	1	\$270,000
NATIONSLENDINGCORP	6	\$1,792,759
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865
NEWERAMORTGAGESERVICESINC	1	\$115,000
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650
NEWVIEWMORTGAGECORP	1	\$251,944
NOBLEHOMELOANSINC	1	\$120,000
NORTCOINC	1	\$327,500
NORTHEASTERNGROUP LTD	1	\$303,000
NORTHERNSEcurityCAPITALCORP	1	\$358,500
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000
NORTHLANDCREDITUNION	1	\$350,000
NORTHPOINTMORTGAGEINC	5	\$1,041,500
OAKMORTGAGEGROUPINC	1	\$129,600
OCCAPITALREALTYINC	2	\$501,500
OCEANMORTGAGECORP	1	\$337,000
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750
OMNIFUNDINC	7	\$2,028,500
OPENMORTGAGELLC	1	\$166,000
OPTIMUMFIRSTINC	2	\$388,750
OSSIANSTATEBANK	3	\$412,750
PACIFICHORIZONBANCORPINC	1	\$152,000
PACIFICTRUSTBANK	1	\$401,181
PERENNIALMORTGAGEINC	2	\$521,200
PILGRIMMORTGAGELLC	1	\$121,000
PILLARMORTGAGELLC	1	\$204,000
PIONEERMORTGAGENETWORKINC	1	\$202,500
PLAINSCOMMERCEBANK	1	\$172,428
POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000
PRAIRIEMOUNTAINBANK	2	\$644,000
PREFERREDMORTGAGELENDERSGROUP	1	\$228,750
PREMIERLENDINGINC	2	\$655,000
PREMIERMORTGAGECORP	4	\$970,628

PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185
PRIMETIMEMORTGAGECORPORATION	1	\$287,446
PROLENDINGMORTGAGELLC	1	\$252,000
PRUDLERFUNDING	1	\$225,061
QCFINANCIALCOMPANY	1	\$492,000
REALESTATE100INC	2	\$536,000
REDOAKMORTGAGEINC	1	\$240,000
REDROCKSCREDITUNION	2	\$501,000
RELIANCEFINANCIALGROUP	2	\$509,000
RENEWLENDINGINC	2	\$305,385
RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300
RESOURCEMORTGAGESCOMLLC	1	\$150,200
RJSINC	2	\$619,100
ROSSMORTGAGECOMPANYINC	1	\$391,000
ROYALUNITEDMORTGAGELLC	2	\$307,800
SACRAMENTO1STMORTGAGEINC	1	\$258,300
SEACOASTMORTGAGECORPORATION	2	\$404,800
SECUREFINANCIALSERVICESINC	3	\$611,900
SFMCFFUNDINGINC	1	\$247,900
SKYFINANCIALSERVICESINC	1	\$232,000
SKYLINEFINANCIALCORPORATION	6	\$2,267,582
SOMERSETLENDINGCORP	1	\$187,350
STARFINANCIAL	1	\$257,204
STEPSTONEMORTGAGECOMPANYINC	2	\$702,000
STRATEGICLENDINGGROUPINC	2	\$570,511
STRATISFINANCIALCORP	4	\$1,336,750
SUNRISEMORTGAGECOMPANY	1	\$483,000
SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200
SVIGROUPINC	3	\$1,090,600
TAYLORMORRI	1	\$190,018
TAYLORMORRISONHOMEFUNDING	12	\$3,073,989
TEXASPROFESSIONALMORTGAGELLC	1	\$237,500
TEXASSTATEHOMELOANSINC	1	\$122,000
THEFARMERSCITIZENSBANK	1	\$240,000
THEHOMEEQUITYNETWORKLLC	1	\$195,000
THELOANSTORY	1	\$575,000
THEMORTGAGEHOUSEINCORPORATED	1	\$139,000
THETURNKEYFOUNDATIONINC	1	\$405,200
TOPFLITEFINANCIALINC	1	\$183,600
TOPONEMORTGAGE	2	\$376,100
TRIEMERALDFINANCIALGROUPINC	1	\$292,799
TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101
UNIONCENTERNATIONALBANK	1	\$400,000
UNITEDAMERICANMORTGAGECORP	3	\$1,358,000
VANGUARDFUNDINGLLC	1	\$391,369

	VANTAGEWESTCREDITUNION	1	\$111,812
	VELOCITYFINANCIALLLC	1	\$254,400
	VENSTARINVESTMENTSINC	1	\$389,500
	VICTORIAFINANCIALCORP	10	\$2,864,638
	WATERMARKCAPITALINC	4	\$1,277,500
	WESTERNBANCORP	2	\$809,723
	WESTWOODMORTGAGEINC	5	\$1,362,650
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000
	WORLDWIDECREDITCORPORATION	1	\$314,500
	Unavailable	5	\$1,568,750
<b>Total</b>		<b>577</b>	<b>\$156,786,299</b>
3138NXET0	1STPACIFICCAPITALCORP	1	\$285,000
	1STRATEHOMEMORTGAGEINC	1	\$168,000
	1STSOLUTIONMORTGAGEINC	1	\$298,000
	AAACAPITALINVESTMENTINC	9	\$2,707,000
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000
	AAXYLLC	1	\$298,000
	ABESTFINANCIALCORPORATION	2	\$429,000
	ACGFUNDINGINC	6	\$1,915,000
	ACTIVUSHOMELOANS	2	\$695,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000
	AIMFINANCIALINC	1	\$236,000
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600
	AMCINC	1	\$332,300
	AMERIBESTMORTGAGELLC	1	\$157,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000
	AMERICANFINANCIALLENDINGINC	2	\$598,501
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525
	AMERICANMORTGAGECORPORATION	1	\$351,500
	AMERICANMORTGAGEINC	1	\$396,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000
	AMERICORMORTGAGEINC	1	\$308,000
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,342,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956
	BANKERSCHOICEMORTGAGE	1	\$240,000
	BANKERSFUNDINGGROUPINC	3	\$948,360
	BANKOFCOMMERCE	1	\$182,000
	BANKWESTINC	1	\$382,000
	BESTMORTGAGEINC	2	\$403,143
	BEZFINANCIALNETWORKINC	1	\$394,000
	BLUEBRICKFINANCIALLLC	1	\$300,000
	BONDSTREETMORTGAGELLC	1	\$272,000
	BRIGHTENLENDINGINC	2	\$480,000

C4DMORTGAGECOMPANYLLC	4	\$1,019,000
CALABASAFUNDINGCORP	1	\$395,500
CALIFORNIA MISSION MORTGAGE INC	1	\$232,900
CAMBRIA FINANCIAL GROUP LLC	4	\$974,500
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$218,482
CARDINAL MORTGAGE CORP	2	\$500,000
CASABELLA REALTY INC	1	\$280,000
CATALYST LENDING INC	1	\$390,000
CBC NATIONAL BANK	2	\$499,416
CFFUNDING CORPORATION	1	\$253,250
CHARTER BANK	3	\$627,500
CLASSIC NY MORTGAGE LLC	1	\$345,000
CLIENT FIRST HOME LOANS	1	\$214,000
COLUMBUS FIRST BANK	1	\$379,200
COMMUNITY AND SOUTHERN BANK	1	\$168,000
COMMUNITY FIRST BANK	3	\$747,400
COMMUNITY HOME LENDING INC	1	\$247,000
COMMUNITY MORTGAGE LLC	1	\$239,621
CONSOLIDATED FEDERAL CREDIT UNION	2	\$415,000
CONTINENTAL AMERICAN MORTGAGE	1	\$355,600
CT MORTGAGE INC	1	\$207,200
CYPRUS FEDERAL CREDIT UNION	1	\$170,000
DAVE FINANCIAL INC	2	\$595,800
DEL NORTE CREDIT UNION	2	\$349,000
DLJ FINANCIAL INC	2	\$458,000
DOMINION CAPITAL MORTGAGE INC	2	\$557,800
EAST LAKE MORTGAGE INC	1	\$417,000
EASY MORTGAGE INC	1	\$151,000
EMERY FEDERAL CREDIT UNION	2	\$347,000
EMPIRE AMERICA LLC	2	\$661,250
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$392,000
EROICA ENTERPRISES INC	1	\$234,000
EXECUTIVE NATIONAL BANK	1	\$314,500
FAIRWAY ASSET CORPORATION	1	\$157,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,400
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$201,000
FARMINGTON FINANCIAL GROUP LLC	1	\$284,700
FDB MORTGAGE INC	1	\$193,000
FEDERATED MORTGAGE CORP	1	\$175,000
FIDELITY BANCORP INC	1	\$226,000
FINANCE I LLC	1	\$268,850
FIRST COSMOPOLITAN MORTGAGE INC	1	\$165,000
FIRST FINANCIAL SERVICES INC	8	\$2,011,300
FIRST IMPERIAL MORTGAGE INC	1	\$371,000
FIRST MORTGAGE SOLUTIONS LLC	2	\$571,800

FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000
FIRSTWHOLESALELENDINGINC	1	\$295,600
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066
GATEWAYCAPITALMORTGAGEINC	2	\$442,000
GENERALMORTGAGECAPITALCORPORATION	2	\$715,000
GENEVAFINANCIALLLC	1	\$388,000
GIANTREALTYINCORPORATED	2	\$626,000
GLENFINANCIALSERVICESINC	1	\$494,000
GLOBALPROPERTYFINANCEINC	1	\$301,100
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,412,821
GOLDWATERBANK	1	\$331,300
GOOGAININC	30	\$10,692,873
GRADIENTHOMEMORTGAGELLC	1	\$365,200
GRANDCASTLEINC	1	\$273,750
GRANDOAKMORTGAGECOINC	1	\$153,000
GRANITESTATEMORTGAGECORP	1	\$220,000
GUARANTYFEDERALMORTGAGELLC	2	\$496,450
GUMTREEMORTGAGELLC	1	\$155,000
HOMELINKFINANCIALSERVICES	1	\$345,000
HOMELINKMORTGAGEINC	5	\$1,676,486
HUNTERFINANCIALGROUPLLC	3	\$828,800
IKONFINANCIALGROUPLLC	1	\$199,750
INDEPENDENTBANK	3	\$667,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400
JJSTCORPORATION	3	\$987,000
KNOBELFINANCIALSERVICES	1	\$225,000
KOHLERCREDITUNION	2	\$350,600
LALLEYLOANSINC	2	\$507,600
LEGACYHOMELOANSINC	1	\$417,000
LENDERFIINC	1	\$188,700
LENDINGSOLUTIONSINC	5	\$1,125,430
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000
LOANCENTRALLLC	1	\$217,125
LOTAFINANCIALGROUPINC	1	\$251,000
LOTUSFINANCIALCORPORATION	1	\$214,000
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800
M2LENDINGSOLUTIONSLLC	1	\$219,500
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200
MANHATTANFINANCIALGROUPINC	2	\$697,000
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$506,000
MARITAVALENTIINC	1	\$352,000
MARVELFINANCIALINC	1	\$414,000
MAXREALCUPERTINO	2	\$715,000

MCGLONEMORTGAGE	5	\$1,374,805
METROREALINC	2	\$568,000
MEYERSFUNDINGINC	1	\$329,200
MFGFUNDINGINC	3	\$1,072,000
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500
MILESTONEMORTGAGEINC	1	\$198,000
MJMFINANCIALSERVICESINC	1	\$188,500
MKLENDINGCORP	2	\$475,500
MORTGAGEBROKERSSERVICESINC	2	\$455,500
MORTGAGEFACTORYINC	6	\$1,638,750
MORTGAGEMARTINC	1	\$300,000
NATIONSLENDINGCORP	1	\$417,000
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600
NEWCORNERSTONEMORTGAGE	3	\$565,600
NORTHPOINTMORTGAGEINC	1	\$200,000
OMEGAMORTGAGE	1	\$150,000
OMNIFUNDINC	1	\$297,253
OPTIMUMFIRSTINC	9	\$2,687,400
OREGONHOMEMORTGAGELLC	1	\$312,000
PJLFINANCIALGROUPINC	1	\$183,000
POWERHOUSESOLUTIONSINC	1	\$288,000
PREFERREDHOMELENDINGLLC	1	\$327,300
PREMIERHOMEMORTGAGEINC	1	\$320,000
PREMIERLENDINGINC	1	\$269,000
PREMIERMORTGAGECORP	1	\$238,000
PREMIERMORTGAGERESOURCESLLC	3	\$739,900
PREOMORTGAGELLC	1	\$173,900
PRESTIGEMORTGAGESERVICESINC	1	\$417,000
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400
PRIMETIMEMORTGAGECORPORATION	1	\$234,586
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000
PROGRESSIVELENDERSINC	1	\$230,000
PROLENDINGMORTGAGELLC	1	\$221,600
QCFINANCIALCOMPANY	1	\$320,000
QUINTETMORTGAGELLC	1	\$265,000
REALESTATE100INC	1	\$200,000
REALESTATEFUNDINGSERVICEINC	1	\$231,500
REDROCKSCREDITUNION	1	\$204,000
RESIDENTIALFIRSTMORTGAGE	1	\$360,000
RESIDENTLENDINGGROUPINC	1	\$180,000
RJSINC	1	\$404,500
ROSSMORTGAGECOMPANYINC	1	\$194,000
ROYALUNITEDMORTGAGELLC	1	\$186,400
SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000
SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000

	SAVEFINANCIALGROUPINCORPORATED	1	\$234,000
	SCENICOAKSFUNDING	1	\$195,000
	SEACOASTMORTGAGECORPORATION	1	\$300,000
	SECUREFINANCIALSERVICESINC	1	\$151,200
	SELECTONEMORTGAGEINC	1	\$178,500
	SENTRIXFINANCIALSERVICESINC	1	\$206,838
	SEVERINOFINANCIALINC	1	\$358,000
	SKYFINANCIALSERVICESINC	1	\$275,000
	SOUTHWESTBANK	1	\$357,000
	STRATEGICLENDINGGROUPINC	2	\$436,726
	STRATISFINANCIALCORP	1	\$203,000
	SUPERRATEINC	1	\$385,000
	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476
	TAYLORMORRISONHOMEFUNDING	1	\$417,000
	THEHOMEEQUITYNETWORKLLC	1	\$172,100
	THETURNKEYFOUNDATIONINC	1	\$317,000
	TOPONEMORTGAGE	8	\$1,800,000
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000
	UNIONCENTERINTERNATIONALBANK	1	\$224,008
	UNITEDAMERICANMORTGAGECORP	2	\$578,000
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600
	USWIDEFINANCIALLLC	2	\$454,000
	VENSTARINVESTMENTSINC	3	\$808,000
	VICTORIAFINANCIALCORP	17	\$4,983,900
	VISIONMORTGAGESERVICESCORP	1	\$156,400
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400
	WATERMARKCAPITALINC	3	\$1,232,000
	WENDEBURGINTERESTSINC	1	\$212,454
	WESTERNBANCORP	3	\$980,682
	WESTWOODMORTGAGEINC	4	\$984,500
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000
	Unavailable	6	\$1,813,700
<b>Total</b>		<b>405</b>	<b>\$112,401,016</b>
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000
	ACGFUNDINGINC	1	\$526,400
	ACTIVUSHOMELOANS	3	\$1,668,000
	ADKFINANCIALGROUPINC	1	\$546,250
	ALLSTATELENDINGGROUPINC	1	\$578,000
	AMCINC	1	\$608,000
	AMERICANAMORTGAGEGROUPINC	1	\$604,990
	APPLEDIRECTFUNDINGCORPORATION	2	\$1,225,000
	ARBSINCORPORATED	1	\$625,500
	BANKERSFUNDINGGROUPINC	1	\$545,000



BAYCITIESFUNDINGCORPORATION	1	\$544,703
BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000
BKLFINANCIALINC	3	\$1,707,000
BONDSTREETMORTGAGELLC	1	\$480,000
BRIGHTENLENDINGINC	3	\$1,840,500
BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718
C2FINANCIALCORPORATION	2	\$1,060,300
CAPITALENDINGREALESTATEINC	1	\$504,000
CASABELLAREALTYINC	1	\$520,000
CATALYSTLENDINGINC	2	\$1,046,000
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974
CIRCLESQUAREGROUPINC	1	\$568,000
CITIZENSMORTGAGECORPORATION	1	\$540,000
CLASSICNYMORTGAGELLC	1	\$625,000
COLONIALMORTGAGECORPORATION	1	\$504,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149
CROSSMARKFINANCIALCORPORATION	2	\$1,085,500
DLJFINANCIALINC	5	\$2,660,200
EASYMORTGAGELLC	1	\$517,500
EMERALD2000GROUP	1	\$494,000
FAIRWAYASSETCORPORATION	1	\$625,500
FAREASTMORTGAGECOMPANY	1	\$531,000
FINANCIALDYNAMICSINC	3	\$1,737,000
FIRSTFINANCIALSERVICESINC	1	\$560,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$484,800
GIANTREALTYINCORPORATED	2	\$1,099,400
GLENFINANCIALSERVICESINC	1	\$512,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$588,900
GOOGAININC	35	\$19,678,500
GRADIENTHOMEMORTGAGELLC	2	\$1,034,650
GREENHAVENCAPITALINC	1	\$625,500
HOMEFINANCINGINC	1	\$545,000
HOMEFORXINC	1	\$625,000
HOMELINKMORTGAGEINC	1	\$500,000
HORTONFINANCIALGROUP	1	\$595,000
INSPIRAGROUPINC	1	\$625,500
JERSEYNATIONALMORTGAGELLC	1	\$576,000
JJSTCORPORATION	4	\$2,254,000
JPREALESTATESERVICESINC	1	\$625,000
KNOBELFINANCIALSERVICES	1	\$625,500
LALLEYLOANSINC	4	\$2,143,000
LEGACYHOMELOANSINC	1	\$605,000
MARTINGROUPLENDINGINC	1	\$465,000
MARVELFINANCIALINC	3	\$1,597,000

	MAXREALCUPERTINO	3	\$1,582,000
	METROREALINC	2	\$1,115,500
	MORTGAGEAMERICABANKERSLLC	1	\$558,000
	MORTGAGEONEFINANCIALSERVICESCORP	1	\$527,000
	NATIONALPACIFICLENDING	1	\$456,000
	NATIONSLENDINGCORP	1	\$472,000
	NATIONWIDERESIDENTIALLENDINGINC	2	\$1,188,000
	NORTHLANDCREDITUNION	1	\$480,350
	OCEANMORTGAGECORP	1	\$595,000
	OMNIFUNDINC	1	\$533,700
	OMNIMORTGAGECOINC	3	\$1,753,000
	OPTIMUMFIRSTINC	6	\$3,193,684
	PREMIERLENDINGINC	4	\$2,318,000
	QCFINANCIALCOMPANY	10	\$5,519,500
	RATEONEFINANCIALINC	1	\$570,000
	RELIANCEFINANCIALGROUP	4	\$2,249,000
	RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000
	RESULTFINANCIALCORP	1	\$594,000
	RJSINC	3	\$1,614,000
	SHELTERISLANDCAPITAL	1	\$485,444
	SOVEREIGNLENDINGGROUPINC	1	\$490,000
	SPDMORTGAGEINC	1	\$514,000
	STRATISFINANCIALCORP	2	\$1,058,000
	THELOANSTORY	8	\$4,369,500
	THETURNKEYFOUNDATIONINC	1	\$485,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500
	VENSTARINVESTMENTSINC	4	\$2,443,500
	VICTORIAFINANCIALCORP	9	\$5,092,500
	WATERMARKCAPITALINC	3	\$1,730,500
	WJBRADLEYMORTGAGECAPITALCORP	18	\$10,604,178
	Unavailable	13	\$7,293,607
<b>Total</b>		<b>241</b>	<b>\$134,421,352</b>
3138NXEV5	ACCESSBANK	1	\$108,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000
	ALLWINCAPITAL	1	\$105,000
	AMGFINANCIALGROUPINC	1	\$100,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500
	ARAPAHOE CREDIT UNION	1	\$107,600
	ARBORMORTGAGECORPORATION	1	\$99,500
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000
	ASSUREDFINANCIALCORPORATION	3	\$311,700
	AUGUSTAFINANCIALINC	1	\$110,000
	BANCMARTMORTGAGENETWORKINC	1	\$107,500

	BANKLINEMORTGAGECORPORATION	1	\$107,200
	BANKOFBRIDGERNA	1	\$101,625
	BANKOFHEROCKIESNA	1	\$102,000
	BESTRATEFINANCEANDREALTY	1	\$109,600
	BLACKHILLSCOMMUNITYBANKNA	1	\$105,800
	BLUEBRICKFINANCIALLLC	1	\$86,000
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$92,000
	CALTEXFUNDINGLP	1	\$86,250
	CAMBRIAFINANCIALGROUPLLC	1	\$105,000
	CAPITALCITYMORTGAGEINVESTMENTSINC	1	\$100,000
	CAPITALEDUCTORSFEDERALCREDITUNION	2	\$182,212
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$109,500
	CAPITOLLENDINGGROUPINC	1	\$108,000
	CASTLEROCKMORTGAGELLC	1	\$92,000
	CBCNATIONALBANK	1	\$106,086
	CERTUSCAPITALLLC	1	\$109,000
	CHOICELENDINGCOMPANYLLC	1	\$105,000
	CHRISTENSENFINANCIALINC	2	\$183,900
	COMMUNITYANDSOUTHERNBANK	1	\$104,950
	COMMUNITYFINANCIALINC	2	\$190,400
	COVENANTBANK	1	\$98,928
	CRANBROOKMORTGAGECORPORATION	1	\$86,900
	CTMORTGAGEINC	1	\$108,350
	DANDOINC	1	\$102,750
	DELSURCORPORATION	1	\$100,000
	DOMINIONCAPITALMORTGAGEINC	2	\$200,598
	EASTCOASTMORTGAGELENDERSINC	1	\$101,250
	EQUITABLEHOMEMORTGAGEINC	2	\$212,750
	EQUITABLEMORTGAGE	2	\$185,385
	EXCHANGE BANK	1	\$109,000
	FAIRVIEWLENDINGINC	1	\$109,249
	FAIRWAYASSETCORPORATION	1	\$87,500
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$87,925
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$106,000
	FARMINGTONFINANCIALGROUPLLC	1	\$88,000
	FIDELITYSTATEBANKTRUSTCO	1	\$99,000
	FIRSTAMERICABANK	1	\$89,500
	FIRSTFINANCIALSERVICESINC	1	\$108,600
	FIRSTIMPERIALMORTGAGEINC	1	\$100,000
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$104,000
	FIRSTOHIOHOMEFINANCEINC	2	\$201,300
	FIRSTPRIORITYFINANCIALINC	1	\$89,250
	FIRSTVOLUNTEERBANK	2	\$190,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390

FORTFINANCIALFEDERALCREDITUNION	1	\$91,600
FREEDOMLENDINGLLC	1	\$100,000
GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000
GATEWAYCAPITALMORTGAGEINC	1	\$92,000
GENEVAFINANCIALLLC	1	\$104,000
GLOBALLENDINGSOLUTIONSINC	1	\$104,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$200,000
GOLDWATERBANK	2	\$207,750
GOOGAININC	3	\$318,400
GRASSROOTSMORTGAGEINC	1	\$95,000
GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800
HAMILTONMORTGAGECORPORATION	1	\$89,855
HARBORCOMMUNITYBANK	1	\$100,000
HITECHMORTGAGEINC	1	\$88,800
HORRYCOUNTYSTATEBANK	1	\$100,000
HOUSTONHOMELOANINC	1	\$99,750
HURONVALLEYFINANCIAL	2	\$193,600
IDAHOFIRSTBANK	1	\$105,600
IDAHOLENDINGGROUPLLC	1	\$109,999
INDEPENDENTMORTGAGELLC	1	\$90,750
INETMORTGAGECORPORATION	1	\$105,000
INFINITYFUNDINGPLC	1	\$96,000
INFINITYMORTGAGEGROUPINC	1	\$93,600
INLANDMORTGAGEINC	1	\$106,800
INNOVATIVEMTGGROUP	1	\$100,000
JDFINANCIALGROUPINC	1	\$101,250
KASHMORTGAGEGROUPINC	1	\$100,000
KBCAPITALCORP	1	\$92,000
KOHLERCREDITUNION	4	\$383,450
LARABYFINANCIALGROUP	1	\$102,000
LENDINGSOLUTIONSINC	4	\$421,200
LIBERTYCAPITALFINANCIALINC	1	\$107,400
LIBERTYHOMEFUNDINGINC	1	\$100,000
LOANLEADERSOFAMERICAINC	3	\$299,400
LOUISIANAMORTGAGELENDERSLLC	1	\$109,850
MAHONEMORTGAGELLC	1	\$100,000
MANHATTANFINANCIALGROUPINC	1	\$105,000
MARIONANDPOLKSCHOOLSCREDITUNION	2	\$219,700
MASASSOCIATESLLC	1	\$100,000
MCGLONEMORTGAGE	1	\$95,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900
MILMARFINANCIAL	1	\$100,000
MORTGAGEMASTERSOFINDIANAINC	1	\$101,250
MYLENDINGPLACECOM	1	\$105,700

NATIONALBANKOFARKANSAS	1	\$102,097
NEIGHBORHOODLOANS	1	\$110,000
NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900
NETWORKFUNDINGLP	1	\$98,000
NOLANMORTGAGECORPORATION	1	\$101,500
NORTHPOINTMORTGAGEINC	2	\$210,000
NPINC	1	\$100,000
OCEANBANK	1	\$101,600
OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000
OPTIMUMFIRSTINC	1	\$104,000
OSSIANSTATEBANK	1	\$100,000
PREOMORTGAGELLC	1	\$105,000
PROLENDINGMORTGAGELLC	1	\$108,000
QUANTUMMORTGAGECORPORATION	1	\$105,920
REGENTFINANCIALGROUPINC	2	\$206,950
ROYALUNITEDMORTGAGELLC	1	\$109,600
RUIDOSOMORTGAGE	1	\$109,000
SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500
SCENICOAKSFUNDING	2	\$203,050
SECUREFINANCIALSERVICESINC	2	\$202,625
SKYFINANCIALSERVICESINC	1	\$96,000
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500
STRATISFINANCIALCORP	1	\$108,000
STRINGERENTERPRISESINC	1	\$85,976
SUNSTREETMORTGAGELLC	1	\$99,300
SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926
SUNVESTMORTGAGEGROUPLLC	1	\$101,600
TAYLORMORRISONHOMEFUNDING	1	\$100,000
TEXASSTATEHOMELOANSINC	2	\$197,000
THEGFLCAPITALGROUPINC	1	\$99,650
TOPONEMORTGAGE	2	\$202,300
TRUSTLINEMORTGAGEINC	1	\$106,000
UNITEDAMERICANMORTGAGECORP	1	\$100,000
UNITEDPACIFICREALTYINVESTMENTINC	1	\$86,000
UNITEDREALESTATEMORTGAGE	1	\$104,000
USALENDINGLLC	1	\$109,000
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$108,600
VALLEYMORTGAGEFINANCIALLLC	1	\$88,000
VICTORYFUNDING	1	\$93,200
VINSONMORTGAGESERVICESINC	1	\$101,767
VIPMORTGAGEINC	1	\$105,000
WATERMARKCAPITALINC	1	\$96,000
WESTWOODMORTGAGEINC	1	\$88,350
WILLAMETTEVALLEYBANK	3	\$307,200
Unavailable	2	\$209,000

Total			196	\$19,612,966
3138NXEW3	AAACAPITALINVESTMENTINC		4	\$551,000
	ACTIONMORTGAGELENDINGLLC		1	\$135,000
	AFFINITYMORTGAGELLC		1	\$117,000
	AFFORDABLEMORTGAGELLC		1	\$118,000
	ALLAMERICANMORTGAGEINC		1	\$136,000
	AMERICANLIBERTYMORTGAGEINC		1	\$126,000
	ANDERSONFINANCIALGROUPINCTHE		1	\$148,500
	ANPLEXINVESTMENTFINANCIALINC		1	\$126,000
	ARBORMORTGAGECORPORATION		1	\$115,500
	ASSUREDFINANCIALCORPORATION		1	\$148,100
	BANKERSFUNDINGGROUPINC		1	\$130,500
	BANKWESTINC		1	\$128,000
	BLUESKYMORTGAGECOMPANY		1	\$122,930
	BONDSTREETMORTGAGELLC		1	\$135,000
	C2FINANCIALCORPORATION		1	\$116,250
	CAMBRIAFINANCIALGROUPLLC		1	\$127,000
	CAPITALFARMCREDIT		1	\$124,000
	CAPITALTRUSTMORTGAGECORP		1	\$135,000
	CATALYSTLENDINGINC		1	\$120,000
	CHARTERBANK		1	\$150,000
	COMMUNITYFIRSTBANK		1	\$136,000
	COVENANTBANK		1	\$119,900
	CRYSTALCLEARARMORTGAGELLC		2	\$255,500
	DESERETFIRSTCREDITUNION		2	\$258,000
	DIRECTSOURCELENDING		1	\$130,800
	DLJFINANCIALINC		1	\$142,850
	DOMINIONCAPITALMORTGAGEINC		1	\$147,750
	FDBMORTGAGEINC		1	\$125,000
	FIRSTFRANKLINREALTYINC		1	\$144,300
	FIRSTMORTGAGESOLUTIONSLLC		3	\$416,200
	FIRSTOPTIONMORTGAGELLC		1	\$128,500
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		17	\$2,207,631
	FREEDOMLENDINGLLC		1	\$146,500
	FSGBANKNA		1	\$136,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION		5	\$636,000
	GOLDWATERBANK		1	\$134,400
	GRADIENTHOMEMORTGAGELLC		1	\$146,500
	GREATWESTERNFINANCIALSERVICESINC		1	\$143,400
	GUARANTYBANKANDTRUSTCOMPANY		2	\$241,483
	HERITAGEBANKOFNEVADA		1	\$127,700
	HOMEFINANCINGINC		1	\$142,500
	HOMETOWNMORTGAGECOMPANYINC		1	\$142,500

HORRYCOUNTYSTATEBANK	1	\$125,500
HOUSTONHOMELoANINC	1	\$112,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600
INDEPENDENTMORTGAGELLC	1	\$140,490
INLANDVALLEYHOMELoANINC	1	\$135,000
INTEGRALENDINGGROUPLLC	1	\$142,000
INTEGRITYHOMELoANoFCENTRALFLORIDA	1	\$139,989
INTEGRITYHOMELoANoFCENTRALFLORIDAINC	1	\$110,500
KANZABANK	1	\$123,500
KOHLERCREDITUNION	5	\$624,900
LENDINGSOLUTIONSINC	4	\$522,550
LOTUSFINANCIALCORPORATION	1	\$150,000
M2LENDINGSOLUTIONSLLC	1	\$149,600
MANHATTANFINANCIALGROUPINC	1	\$144,000
MAXREALCUPERTINO	1	\$150,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000
MORTGAGEBROKERS SERVICESINC	1	\$146,700
MORTGAGEFACTORYINC	1	\$125,700
MORTGAGEMASTERSOFINDIANAINC	1	\$145,600
NETWORKCAPITALFUNDINGCORPORATION	4	\$493,450
NORTHPOINTMORTGAGEINC	1	\$116,000
NORTHWESTEQUITYSOLUTIONSINC	1	\$150,000
OCCAPITALREALTYINC	2	\$251,000
OGDENRAGLANDMORTGAGE	1	\$130,000
OLDMISSIONMORTGAGEINC	1	\$124,000
PANAMMORTGAGEFINANCIALSERVICESINC	1	\$150,000
PJLFINANCIALGROUPINC	2	\$250,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$120,000
RENEWLENDINGINC	1	\$130,000
ROYALUNITEDMORTGAGELLC	3	\$382,031
SHAHMORTGAGESINC	1	\$132,000
SKAGITSTATEBANK	1	\$139,500
SKYFINANCIALSERVICESINC	1	\$148,000
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$120,000
STARIONFINANCIAL	1	\$146,000
STRATEGICLENDINGGROUPINC	1	\$133,535
SUSQUEHANNALENDINGGROUPINC	1	\$143,000
TEXASSTATEHOMELoANSINC	1	\$142,800
TOPFLITEFINANCIALINC	1	\$134,000
TOPONEMORTGAGE	1	\$134,000
TRUESTARMORTGAGE	1	\$120,000
UNITEDPACIFICREALTYINVESTMENTINC	1	\$125,500
UNITEDTEXASBANK	1	\$139,000
USALENDINGLLC	1	\$130,000
VICTORIAFINANCIALCORP	2	\$263,500

	WENDEBURGINTERESTSINC	1	\$139,200
	WESTERNHOMEMORTGAGECORPORATION	1	\$142,000
	WESTERNMORTGAGECO	1	\$110,250
	Unavailable	2	\$256,000
<b>Total</b>		<b>135</b>	<b>\$17,765,589</b>
3138NXEX1	AAACAPITALINVESTMENTINC	1	\$332,500
	ADKFINANCIALGROUPINC	1	\$320,000
	AMERICANFINANCIALLENDINGINC	1	\$244,000
	AMERICANLIBERTYMORTGAGEINC	1	\$271,600
	BLUEBRICKFINANCIALLLC	1	\$204,000
	CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000
	CAPITALEducATORSFEDERALCREDITUNION	1	\$177,226
	CATALYSTLENDINGINC	1	\$562,500
	COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000
	CORBYMORTGAGESERVICESINC	1	\$404,000
	CTCMORTGAGECOMPANYLLC	3	\$770,921
	FAIRWAYASSETCORPORATION	1	\$248,000
	FIRSTOPTIONMORTGAGELLC	1	\$226,658
	FIRSTWHOLESALELENDINGINC	1	\$402,500
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900
	FLAGSTONEFINANCIALSERVICESINC	1	\$200,000
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$385,750
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$399,700
	ILOANMASTERINC	1	\$217,000
	INDEPENDENTBANK	1	\$280,000
	LEGACYGROUPLENDINGINC	1	\$317,988
	LOANCENTERSOFAMERICAINC	1	\$235,000
	LOUISIANAMORTGAGELENDERSLLC	1	\$417,000
	NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000
	OMNIFUNDINC	1	\$260,000
	OPENMORTGAGELLC	1	\$225,000
	PEOPLESBANK	1	\$191,729
	PRUDLERFUNDING	1	\$222,675
	RATEONEFINANCIALINC	1	\$220,000
	SKYLINEFINANCIALCORPORATION	1	\$329,000
	STARFINANCIAL	1	\$159,317
	STRATISFINANCIALCORP	1	\$332,000
	SUMMITFINANCIALNETWORKINC	1	\$598,000
	SUPERRATEINC	1	\$195,000
	TAYLORMORRISONHOMEFUNDING	1	\$417,000
	TEXASPREMIERMORTGAGEINC	1	\$178,500
	VENSTARINVESTMENTSINC	2	\$515,200
	VISTAMORTGAGEGROUPLLC	1	\$208,000



	Unavailable	1	\$176,250
<b>Total</b>		<b>42</b>	<b>\$11,935,915</b>
3138NXYE9	1STPACIFICCAPITALCORP	1	\$416,000
	AAACAPITALINVESTMENTINC	6	\$1,918,500
	ABSOLUTELENDINGGROUPLLC	1	\$144,000
	ACGFUNDINGINC	4	\$1,139,000
	ACTIVUSHOMELOANS	3	\$1,082,650
	ADKFINANCIALGROUPINC	2	\$398,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000
	AERIVERAMORTGAGE	1	\$115,550
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000
	ALLCOUNTIESFUNDINGINC	1	\$267,000
	AMCAPMORTGAGELTD	1	\$114,175
	AMERICANFINANCIALLENDINGINC	1	\$220,000
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000
	AMERICANKENINC	1	\$130,000
	AMERICANLIBERTYMORTGAGEINC	2	\$458,500
	AMERICANMORTGAGEINC	2	\$529,320
	AMERICANPREFERREDLENDING	1	\$417,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$665,054
	ANNARBORSTATEBANK	1	\$195,000
	APPLEDIRECTFUNDINGCORPORATION	3	\$1,219,000
	ARBORMORTGAGECORPORATION	1	\$132,500
	ARIZONAMORTGAGESPECIALISTS	1	\$183,000
	AUGUSTAFINANCIALINC	1	\$374,500
	BANKERSREFERRALGROUP	1	\$200,000
	BANKOFJACKSONHOLE	1	\$285,000
	BANKSOFWISCONSIN	1	\$140,000
	BAYTOBAYLENDING	1	\$193,800
	BLUEBRICKFINANCIALLLC	3	\$670,280
	BONDSTREETMORTGAGELLC	1	\$218,400
	BRIDGEVIEWMORTGAGECORP	1	\$165,000
	BRIGHTENLENDINGINC	2	\$563,000
	C2FINANCIALCORPORATION	1	\$258,500
	C4DMORTGAGECOMPANYLLC	1	\$159,000
	CALABASASFUNDINGCORP	1	\$230,000
	CAMBRIAFINANCIALGROUPLLC	1	\$193,000
	CARRINGTONMORTGAGESERVICESLLC	2	\$413,500
	CATALYSTLENDINGINC	1	\$411,000
	CAVALIERMORTGAGEGROUPLLC	1	\$242,250
	CBCNATIONALBANK	4	\$1,044,600
	CBMMORTGAGELLC	1	\$207,500
	CITIZENSBANK	1	\$173,500
	COASTALMORTGAGECORP	1	\$228,800

COLUMBIAMORTGAGEINC	2	\$524,000
COMMUNITYFIRSTCREDITUNION	1	\$405,000
COMMUNITYHOMELENDINGINC	1	\$209,300
CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775
COPPERPOINTMORTGAGELLC	1	\$361,000
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$392,500
COUSINSHOMELENDINGINC	1	\$230,000
CROSSLINECAPITALINC	1	\$233,739
CUSTOMLENDINGGROUPINC	1	\$344,000
DIRECTHOMELOANSLLC	1	\$221,160
DLJFINANCIALINC	2	\$586,000
DMDFINANCIALCORPORATION	1	\$138,000
EASTCOASTCAPITALCORP	1	\$360,000
EASYMORTGAGEINC	1	\$299,000
EASYMORTGAGELLC	1	\$162,000
ECOMMORTGAGEINC	1	\$197,708
EMERALD2000GROUP	1	\$239,000
EMERYFEDERALCREDITUNION	2	\$803,000
EVERETTFINANCIALINC	1	\$273,878
EVESHAMMORTGAGELLC	1	\$164,700
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000
FFSIINCACORPORATION	1	\$275,000
FINANCIALDYNAMICSINC	3	\$1,044,500
FIRSTAMERICANHOMELOANSINC	1	\$280,500
FIRSTBANK	1	\$254,000
FIRSTFINANCIALSERVICESINC	2	\$585,000
FIRSTIMPERIALMORTGAGEINC	1	\$303,500
FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900
FIRSTOHIOHOMEFINANCEINC	1	\$212,000
FIRSTOPTIONMORTGAGELLC	1	\$207,686
FIRSTPRIORITYFINANCIALINC	1	\$251,100
FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000
FIRSTVOLUNTEERBANK	1	\$224,000
FIRSTWHOLESALELENDINGINC	1	\$307,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429
FLAGSTONEFINANCIALSERVICESINC	1	\$271,600
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000
GATEWAYBANKMORTGAGEINC	1	\$216,804
GATEWAYCAPITALMORTGAGEINC	1	\$302,000
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000
GLENFINANCIALSERVICESINC	1	\$290,000
GLFINANCIALSERVICESLLC	1	\$240,072
GOLDENEMPIREMORTGAGEINC	1	\$417,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$264,000

	GOLDWATERBANK	5	\$1,385,240
	GOOGAININC	12	\$5,461,300
	GRADIENTHOMEMORTGAGELLC	1	\$236,000
	GRANDCASTLEINC	2	\$446,000
	GRANITESTATEMORTGAGECORP	1	\$172,000
	GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000
	GREENBACKFUNDINGINC	1	\$262,500
	GUARANTYFEDERALMORTGAGELLC	1	\$254,111
	HOMEFINANCINGINC	1	\$274,000
	HOMELINKMORTGAGEINC	3	\$575,000
	HOMESMORTGAGELLC	1	\$186,075
	HOMESTARMORTGAGEINC	2	\$284,300
	HOMETOWNMORTGAGECOMPANYINC	1	\$267,200
	HUNTERFINANCIALGROUPLLC	1	\$335,225
	HURONVALLEYFINANCIAL	1	\$280,250
	IABFINANCIALBANK	1	\$160,000
	IDAHOLENDINGGROUPLLC	1	\$125,875
	ILOANMASTERINC	1	\$261,000
	INDEPENDENTBANK	1	\$347,000
	INFINITYMORTGAGEGROUPINC	1	\$112,000
	INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000
	INTEGRALLENDINGGROUPLLC	1	\$187,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750
	JJSTCORPORATION	1	\$247,000
	KKCREALTYANDINVESTMENTSINC	1	\$359,990
	LEGACYHOMELOANSINC	1	\$242,000
	LENDINGSOLUTIONSINC	5	\$1,395,250
	LEXINGTONMORTGAGECORPORATION	2	\$380,500
	LINCOLNCAPITALADVISORSLLC	1	\$234,000
	LPMCLLC	1	\$187,350
	MAC5MORTGAGEINC	1	\$292,675
	MAPLEMORTGAGECORPORATION	1	\$140,000
	MARVELFINANCIALINC	1	\$531,000
	MAXREALCUPERTINO	2	\$789,000
	MCGLONEMORTGAGE	1	\$354,750
	MELBOURNEFINANCIALCORPORATION	1	\$200,000
	MICHIGANUNITEDMORTGAGELLC	1	\$276,000
	MIDVALLEYSERVICESINC	1	\$352,000
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000
	MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300
	MKLENDINGCORP	3	\$997,000
	MORTGAGEBROKERSSERVICESINC	2	\$623,350
	MORTGAGECONSULTANTSGROUPINC	1	\$191,000
	MORTGAGEFACTORYINC	1	\$122,500
	MORTGAGEWORLD BANKERSINC	1	\$290,000

NATIONSLENDINGCORP	3	\$772,946
NATIONWIDEFUNDINGGROUPECORP	1	\$284,000
NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531
NEWVIEWMORTGAGECORP	1	\$328,000
NEWVISIONMORTGAGEINC	1	\$118,000
NORTCOINC	1	\$284,700
NORTHISLANDCREDITUNION	1	\$323,478
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500
NOVIAREALTYFINANCIALINC	1	\$408,000
OCEANMORTGAGECORP	1	\$281,250
OMNIFUNDINC	3	\$834,000
OPTIMUMFIRSTINC	7	\$1,859,500
OXBOWCREDITCOMPANYLLC	1	\$278,600
PALMLENDINGLLC	1	\$139,500
PREMIERLENDINGINC	1	\$360,000
PREMIERMORTGAGERESOURCESLLC	1	\$370,441
PRIORITYLENDING	1	\$155,104
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000
PROONEINVESTMENTSLTD	1	\$172,000
QTFINANCIALINCORPORATED	1	\$204,000
REDROCKSCREDITUNION	1	\$411,000
REGENTFINANCIALGROUPINC	1	\$255,000
REMINGTONMORTGAGELTD	1	\$190,000
RESIDENTIALFIRSTMORTGAGE	1	\$170,000
RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268
RMKFINANCIALCORP	1	\$183,000
ROYALUNITEDMORTGAGELLC	1	\$115,000
SFMCFFUNDINGINC	1	\$378,000
SKYLINEFINANCIALCORPORATION	6	\$2,060,500
SOUTHWESTBANK	1	\$417,000
SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800
STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000
STRATEGICLENDINGGROUPINC	1	\$143,000
STRATISFINANCIALCORP	4	\$1,341,500
SUMMITMORTGAGECORPORATION	1	\$286,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900
SUPERRATEINC	1	\$207,000
SUTHERLANDMORTGAGESERVICESINC	1	\$222,500
SWIFINANCIALSERVICESINC	1	\$135,000
TARGETENTERPRISESINC	1	\$300,000
TAYLORMORRISONHOMEFUNDING	2	\$725,392
TEXASPREMIERMORTGAGEINC	1	\$172,000
TEXASSTATEHOMELOANSINC	1	\$219,200
THEGFLCAPITALGROUPINC	2	\$413,500

	THEHORN FUNDING CORP	1	\$176,000
	TOLLESON FAMILY MORTGAGE LLC	1	\$120,800
	TOPONE MORTGAGE	1	\$230,000
	TRISTATE MORTGAGE CORPORATION	1	\$172,000
	UNITED AMERICAN MORTGAGE CORP	1	\$403,750
	UNITED PACIFIC REALTY INVESTMENT INC	1	\$152,000
	US MORTGAGE BANKERS CORP	1	\$376,000
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$161,600
	VICTORIA FINANCIAL CORP	4	\$2,054,000
	WESTCAL MORTGAGE CORPORATION	1	\$155,000
	WJBRADLEY MORTGAGE CAPITAL CORP	1	\$621,300
	WORLDWIDE CREDIT CORPORATION	1	\$240,800
	Unavailable	8	\$2,487,000
<b>Total</b>		<b>301</b>	<b>\$83,079,083</b>
3138N XEZ6	1ST PACIFIC CAPITAL CORP	3	\$995,250
	AA CAPITAL INVESTMENT INC	2	\$822,000
	AAX Y LLC	2	\$530,336
	ACG FUNDING INC	1	\$390,750
	ADVANCED MORTGAGE PLANNERS INC	1	\$417,000
	ALL COUNTIES FUNDING INC	1	\$402,000
	ALTAMORTGAGE FINANCIAL	1	\$317,000
	ANDERSON FINANCIAL GROUP INC THE	1	\$387,000
	APPLE DIRECT FUNDING CORPORATION	1	\$197,000
	ATLANTIC HOME CAPITAL CORP	1	\$285,000
	AZ LENDING LLC	1	\$385,000
	BAILEY MORTGAGE ENTERPRISES INC	1	\$266,750
	BANKERS FUNDING GROUP INC	2	\$965,000
	BANK OF BRIDGER NA	1	\$100,000
	BANK OF JACKSON HOLE	1	\$320,000
	BANK OF MONTANA	1	\$242,000
	BLUE BRICK FINANCIAL LLC	1	\$351,151
	BRIGHTEN LENDING INC	5	\$1,625,000
	C4 MORTGAGE COMPANY LLC	3	\$870,600
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$195,400
	CAPITAL FARM CREDIT	1	\$298,000
	CENTRAL FINANCIAL GROUP INC	1	\$287,000
	CHARTER BANK	1	\$70,000
	CLIFT ENTERPRISES INC	1	\$114,100
	COMMUNITY FIRST CREDIT UNION	1	\$318,250
	COMPLETE SYSTEMS INC	1	\$309,000
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$149,600
	CORB Y MORTGAGE SERVICES INC	1	\$417,000
	CRIC CAPITAL MANAGEMENT INC	1	\$127,200
	DESERET FIRST CREDIT UNION	1	\$53,000

DLJFINANCIALINC	2	\$712,800
EMPIREAMERICALLC	1	\$363,000
ENTERPRISEPROCESSINGINC	1	\$417,000
EXCHANGEBANK	1	\$237,000
FAIRWAYASSETCORPORATION	1	\$333,000
FIDELITYBANCORPINC	1	\$300,000
FIDELITYSTATEBANKTRUSTCO	1	\$113,500
FINANCIALDYNAMICSINC	2	\$712,000
FINANCIALSECURITYBANK	1	\$102,400
FIRSTFINANCIALSERVICESINC	6	\$2,136,050
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665
GATEWAYCAPITALMORTGAGEINC	1	\$140,625
GIANTREALTYINCORPORATED	1	\$400,000
GLFINANCIALSERVICESLLC	1	\$300,000
GLOBALFINANCIALNETWORKIN	1	\$123,200
GOOGAININC	23	\$9,549,050
GRANDCASTLEINC	1	\$238,000
GRANITEMORTGAGECOMPANYINC	1	\$269,222
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100
GREENHOMESANDMORTGAGEINC	2	\$635,000
GUARANTYFEDERALMORTGAGELLC	1	\$252,315
HOMEFIRSTMORTGAGECORP	1	\$311,600
HOMELINKMORTGAGEINC	3	\$860,600
HOMESTARMORTGAGEINC	2	\$545,165
HUNTERLENDINGLLC	1	\$417,000
INDEPENDENTBANK	1	\$286,150
ISLANDHOMECAPITAL	1	\$217,000
JPREALESTATESERVICESINC	2	\$699,400
KANEMORTGAGEINC	1	\$203,300
KASHMORTGAGEGROUPINC	1	\$213,300
KEYWESTLENDINGINC	1	\$296,000
KOHLERCREDITUNION	2	\$311,400
LAMBFINANCIAL	1	\$134,000
LAVALLEYLENDING	1	\$355,000
LEGACYHOMELOANSINC	1	\$359,000
LEXINGTONMORTGAGECORPORATION	2	\$544,000
LOANCENTRALLLC	1	\$208,500
MARVELFINANCIALINC	4	\$1,275,500
MCGLONEMORTGAGE	2	\$469,000
METROREALINC	2	\$804,500
MEYERSFUNDINGINC	1	\$272,000
MFGFUNDINGINC	1	\$352,000
MJMFINANCIALSERVICESINC	1	\$167,900

	MORTGAGEFACTORYINC	1	\$243,800
	MORTGAGEMAXINC	1	\$248,000
	NATIONSLENDINGCORP	1	\$185,000
	NEWVIEWMORTGAGECORP	1	\$190,500
	OMNIMORTGAGECOINC	2	\$652,100
	OPTIMUMFIRSTINC	9	\$3,052,700
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000
	QCFINANCIALCOMPANY	1	\$320,000
	REALESTATE100INC	1	\$228,000
	REBATE2UREALTYINC	1	\$343,000
	RELIANCEFINANCIALGROUP	1	\$368,000
	RESIDENTIALFIRSTMORTGAGE	1	\$239,500
	SPDMORTGAGEINC	2	\$736,000
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000
	SYNERGYCAPITALENDINGINC	1	\$395,500
	THELOANSTORY	2	\$744,000
	TOPONEMORTGAGE	1	\$360,000
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000
	TYLERNICOLEINC	1	\$415,000
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000
	VENSTARINVESTMENTSINC	5	\$1,636,000
	VICTORIAFINANCIALCORP	15	\$4,840,750
	WATERMARKCAPITALINC	1	\$482,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150
	YUNICORNREALTYINC	2	\$434,000
	Unavailable	14	\$4,559,350
<b>Total</b>		<b>210</b>	<b>\$65,829,179</b>
3138NXH26	JPMORGAN CHASE BANK, N.A	28	\$2,709,267
<b>Total</b>		<b>28</b>	<b>\$2,709,267</b>
3138NXH34	JPMORGAN CHASE BANK, N.A	22	\$2,769,710
<b>Total</b>		<b>22</b>	<b>\$2,769,710</b>
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724
	ASPIRE FINANCIAL, INC	1	\$160,288
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,050
	ASSURED MORTGAGE INC	1	\$163,000
	CAPSTAR LENDING LLC	1	\$173,800

	CHURCHILL MORTGAGE CORPORATION	1	\$173,000
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738
	DISCOVER HOME LOANS, INC	2	\$346,976
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750
	FM LENDING SERVICES, LLC	1	\$171,608
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000
	IBERIABANK MORTGAGE COMPANY	1	\$165,476
	IDEAL HOME LOANS, LLC	1	\$171,200
	INLANTA MORTGAGE INC	1	\$168,500
	JPMORGAN CHASE BANK, N.A	296	\$47,944,472
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733
	MORTGAGE AMERICA, INC	2	\$322,870
	MORTGAGE FINANCIAL, INC	1	\$167,000
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720
	PARAGON HOME LOANS INC	1	\$174,400
	PERFORMANCE FINANCIAL INC	1	\$173,000
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,424
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,257
	Unavailable	36	\$5,857,677
<b>Total</b>		<b>362</b>	<b>\$58,784,864</b>
3138NXH59	ACADEMY MORTGAGE CORPORATION	1	\$160,556
	ASPIRE FINANCIAL, INC	1	\$155,780
	BELL STATE BANK & TRUST	1	\$157,273
	DHI MORTGAGE COMPANY LTD	1	\$158,884
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203
	HOMESTEAD FUNDING CORP	1	\$167,453
	JPMORGAN CHASE BANK, N.A	116	\$18,617,144
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,548
	ON Q FINANCIAL, INC	1	\$165,366
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$158,770
<b>Total</b>		<b>127</b>	<b>\$20,386,258</b>
3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767
	JPMORGAN CHASE BANK, N.A	28	\$7,274,849



	Unavailable	26	\$8,309,965
<b>Total</b>		<b>56</b>	<b>\$16,363,581</b>
3138NXH75	4TRUST MORTGAGE INC	1	\$95,800
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834
	JPMORGAN CHASE BANK, N.A	387	\$37,419,760
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837
	MORTGAGE NETWORK INC	1	\$100,000
	ONE NEVADA CREDIT UNION	1	\$109,679
	PHH HOME LOANS, LLC	1	\$86,264
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861
	UNION BANK AND TRUST COMPANY	3	\$298,679
	UNION NATIONAL MORTGAGE CO	1	\$93,352
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966
<b>Total</b>		<b>402</b>	<b>\$38,898,702</b>
3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663
	FIRST COLLINSVILLE BANK	1	\$90,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200
	JPMORGAN CHASE BANK, N.A	204	\$19,895,095
	KEY MORTGAGE SERVICES, INC	1	\$100,502
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000
<b>Total</b>		<b>214</b>	<b>\$20,853,778</b>
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,011
	ASPIRE FINANCIAL, INC	1	\$93,371
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,750
	JPMORGAN CHASE BANK, N.A	205	\$19,949,102
	MORTGAGE NETWORK, INC	1	\$90,000
	SENTE MORTGAGE INC	1	\$102,223
<b>Total</b>		<b>210</b>	<b>\$20,422,459</b>
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,988,825
<b>Total</b>		<b>6</b>	<b>\$1,988,825</b>

3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,251,150
<b>Total</b>		<b>21</b>	<b>\$6,251,150</b>
3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418
	JPMORGAN CHASE BANK, N.A	7	\$908,205
<b>Total</b>		<b>11</b>	<b>\$1,572,873</b>
3138NXHY6	JPMORGAN CHASE BANK, N.A	9	\$2,079,676
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467
<b>Total</b>		<b>10</b>	<b>\$2,396,143</b>
3138NXHZ3	JPMORGAN CHASE BANK, N.A	37	\$2,161,375
<b>Total</b>		<b>37</b>	<b>\$2,161,375</b>
3138NXJ24	JPMORGAN CHASE BANK, N.A	37	\$7,559,421
<b>Total</b>		<b>37</b>	<b>\$7,559,421</b>
3138NXJ32	JPMORGAN CHASE BANK, N.A	68	\$14,276,966
<b>Total</b>		<b>68</b>	<b>\$14,276,966</b>
3138NXJ40	JPMORGAN CHASE BANK, N.A	43	\$7,624,331
<b>Total</b>		<b>43</b>	<b>\$7,624,331</b>
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,605
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,662
	AMERICAN FINANCING CORPORATION	1	\$136,294
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$130,577
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,400
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400
	BELL STATE BANK & TRUST	1	\$112,400
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$145,265
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,784
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124
	DISCOVER HOME LOANS, INC	3	\$390,621

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530
EAST BOSTON SAVINGS BANK	1	\$129,799
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000
FIRST BANK	1	\$149,503
FIRST HOME MORTGAGE CORPORATION	1	\$111,082
FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$136,294
GARDNER FINANCIAL SERVICES, LTD	1	\$150,000
GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500
HOMETRUST MORTGAGE COMPANY	1	\$144,776
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,400
JPMORGAN CHASE BANK, N.A	562	\$72,545,103
LUXURY MORTGAGE CORP	1	\$150,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787
MEGASTAR FINANCIAL CORP	1	\$126,700
MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496
MORTGAGE AMERICA INC	1	\$139,036
MORTGAGE MASTER, INC	1	\$118,460
NJ LENDERS CORP	1	\$133,079
PACOR MORTGAGE CORP	1	\$136,368
PEOPLES BANK	1	\$150,000
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,406
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000
REGENCY MORTGAGE CORPORATION	1	\$117,628
REPUBLIC BANK & TRUST	1	\$137,000
RESIDENTIAL HOME FUNDING CORP	1	\$119,621
ROYAL UNITED MORTGAGE LLC	1	\$119,000
SAIL MORTGAGE CORP	1	\$141,776
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400
SCBT	2	\$256,108
SIGNATURE MORTGAGE CORPORATION	1	\$117,721
THE MORTGAGE COMPANY	1	\$115,442
UNION BANK AND TRUST COMPANY	1	\$139,014
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215

	VANGUARD FUNDING LLC	1	\$117,818
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868
<b>Total</b>		<b>626</b>	<b>\$80,995,970</b>
3138NXJ65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802
	AURORA MORTGAGE, LLC	1	\$129,808
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114
	BANK OF ENGLAND, A CORPORATION	1	\$142,115
	BELL STATE BANK & TRUST	1	\$148,281
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,815
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005
	JPMORGAN CHASE BANK, N.A	402	\$51,303,690
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934
	MORTGAGE INVESTORS GROUP	1	\$142,496
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600
	UNION BANK AND TRUST COMPANY	1	\$148,560
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088
	VERITAS FUNDING LLC	1	\$141,364
<b>Total</b>		<b>416</b>	<b>\$53,206,348</b>
3138NXJ73	JPMORGAN CHASE BANK, N.A	29	\$3,741,204
<b>Total</b>		<b>29</b>	<b>\$3,741,204</b>
3138NXJ81	JPMORGAN CHASE BANK, N.A	4	\$849,721
	Unavailable	4	\$850,569
<b>Total</b>		<b>8</b>	<b>\$1,700,290</b>
3138NXJ99	JPMORGAN CHASE BANK, N.A	6	\$1,514,409
<b>Total</b>		<b>6</b>	<b>\$1,514,409</b>
3138NXJA6	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,428
	HOMESTEAD FUNDING CORP	1	\$84,766
	JPMORGAN CHASE BANK, N.A	282	\$21,166,054
	NTFN, INC	1	\$78,875
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$75,000
<b>Total</b>		<b>286</b>	<b>\$21,450,124</b>

3138NXJB4	AMERICAN EQUITY MORTGAGE, INC	1	\$50,923
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,636
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$65,805
	IMORTGAGE.COM INC	1	\$82,261
	IMORTGAGE.COM, INC	1	\$79,758
	JPMORGAN CHASE BANK, N.A	298	\$20,761,320
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$71,123
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,858
	MORTGAGE NETWORK, INC	1	\$57,912
	NORTHWEST MORTGAGE GROUP, INC	1	\$66,298
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,200
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,217
	VECTRA BANK COLORADO NA	1	\$79,769
<b>Total</b>		<b>310</b>	<b>\$21,571,086</b>
3138NXJC2	AMERIPRO FUNDING, INC	1	\$82,685
	ASPIRE FINANCIAL, INC	1	\$62,913
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,250
	HOMESTAR FINANCIAL CORPORATION	1	\$61,664
	JPMORGAN CHASE BANK, N.A	446	\$27,595,565
	MORTGAGE INVESTORS GROUP	1	\$49,520
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$68,065
	REGENCY MORTGAGE CORPORATION	1	\$74,792
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$78,183
<b>Total</b>		<b>454</b>	<b>\$28,144,641</b>
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891
	JPMORGAN CHASE BANK, N.A	51	\$11,654,774
	MORTGAGE NETWORK INC	1	\$344,513
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513
	Unavailable	10	\$2,533,275
<b>Total</b>		<b>67</b>	<b>\$15,975,258</b>
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999
	AMERIFIRST FINANCIAL INC	1	\$100,358
	IMORTGAGE.COM INC	1	\$99,711
	JPMORGAN CHASE BANK, N.A	104	\$10,371,844
		1	\$88,432

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
<b>Total</b>			<b>108</b>	<b>\$10,754,346</b>
3138NXJF5		JPMORGAN CHASE BANK, N.A	19	\$1,827,724
		WALLICK AND VOLK INC	1	\$97,074
<b>Total</b>			<b>20</b>	<b>\$1,924,798</b>
3138NXJG3		JPMORGAN CHASE BANK, N.A	87	\$5,496,042
		MORTGAGE NETWORK, INC	1	\$80,790
		TRI-STATE MORTGAGE COMPANY	1	\$80,800
		UNION MORTGAGE GROUP INC	1	\$83,479
<b>Total</b>			<b>90</b>	<b>\$5,741,112</b>
3138NXJH1		JPMORGAN CHASE BANK, N.A	33	\$5,323,157
<b>Total</b>			<b>33</b>	<b>\$5,323,157</b>
3138NXJJ7		JPMORGAN CHASE BANK, N.A	48	\$4,691,160
<b>Total</b>			<b>48</b>	<b>\$4,691,160</b>
3138NXJK4		JPMORGAN CHASE BANK, N.A	41	\$3,933,914
<b>Total</b>			<b>41</b>	<b>\$3,933,914</b>
3138NXJL2		JPMORGAN CHASE BANK, N.A	54	\$3,648,302
<b>Total</b>			<b>54</b>	<b>\$3,648,302</b>
3138NXJM0		JPMORGAN CHASE BANK, N.A	73	\$4,440,306
<b>Total</b>			<b>73</b>	<b>\$4,440,306</b>
3138NXJN8		JPMORGAN CHASE BANK, N.A	9	\$2,719,143
<b>Total</b>			<b>9</b>	<b>\$2,719,143</b>
3138NXJP3		JPMORGAN CHASE BANK, N.A	82	\$10,510,640
<b>Total</b>			<b>82</b>	<b>\$10,510,640</b>
3138NXJQ1		JPMORGAN CHASE BANK, N.A	14	\$1,775,477
<b>Total</b>			<b>14</b>	<b>\$1,775,477</b>
3138NXJR9		JPMORGAN CHASE BANK, N.A	13	\$2,864,232
<b>Total</b>			<b>13</b>	<b>\$2,864,232</b>
3138NXJS7		JPMORGAN CHASE BANK, N.A	40	\$8,404,833
<b>Total</b>			<b>40</b>	<b>\$8,404,833</b>
3138NXJT5		JPMORGAN CHASE BANK, N.A	70	\$14,384,464

	STIFEL BANK AND TRUST	1	\$158,665
<b>Total</b>		<b>71</b>	<b>\$14,543,130</b>
3138NXJU2	JPMORGAN CHASE BANK, N.A	31	\$5,410,978
<b>Total</b>		<b>31</b>	<b>\$5,410,978</b>
3138NXJV0	DISCOVER HOME LOANS, INC	1	\$376,100
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810
	JPMORGAN CHASE BANK, N.A	76	\$15,607,461
	RESIDENTIAL HOME FUNDING CORP	1	\$151,760
	THE BUSINESS BANK	1	\$150,063
<b>Total</b>		<b>81</b>	<b>\$16,793,196</b>
3138NXJW8	JPMORGAN CHASE BANK, N.A	148	\$29,971,060
	MORTGAGE NETWORK, INC	1	\$249,661
	UNION MORTGAGE GROUP INC	1	\$248,265
<b>Total</b>		<b>150</b>	<b>\$30,468,986</b>
3138NXJX6	JPMORGAN CHASE BANK, N.A	11	\$1,617,816
<b>Total</b>		<b>11</b>	<b>\$1,617,816</b>
3138NXJY4	ACOPIA LLC, A CORPORATION	1	\$178,570
	BANK OF ENGLAND, A CORPORATION	1	\$313,505
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000
	DAS ACQUISITION COMPANY, LLC	1	\$222,649
	FEARON FINANCIAL, LLC	1	\$314,723
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502
	JPMORGAN CHASE BANK, N.A	352	\$80,821,455
	KITSAP BANK	1	\$194,100
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716
	MORTGAGE 1 INCORPORATED	1	\$205,975
	MORTGAGE MASTER, INC	1	\$200,390
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226
<b>Total</b>		<b>367</b>	<b>\$84,798,913</b>
3138NXJZ1	JPMORGAN CHASE BANK, N.A	39	\$8,465,367
<b>Total</b>		<b>39</b>	<b>\$8,465,367</b>

3138NXX22	JPMORGAN CHASE BANK, N.A	3	\$653,600
	MORTGAGE SERVICES III, LLC	1	\$193,195
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864
	Unavailable	6	\$1,040,040
<b>Total</b>		<b>11</b>	<b>\$2,149,700</b>
3138NXX30	JPMORGAN CHASE BANK, N.A	12	\$2,659,722
<b>Total</b>		<b>12</b>	<b>\$2,659,722</b>
3138NXX48	JPMORGAN CHASE BANK, N.A	114	\$16,666,749
	Unavailable	8	\$1,271,583
<b>Total</b>		<b>122</b>	<b>\$17,938,332</b>
3138NXX55	JPMORGAN CHASE BANK, N.A	55	\$3,995,543
	Unavailable	1	\$114,253
<b>Total</b>		<b>56</b>	<b>\$4,109,796</b>
3138NXX71	JPMORGAN CHASE BANK, N.A	68	\$4,995,590
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000
	THE BUSINESS BANK	1	\$74,214
	Unavailable	1	\$78,494
<b>Total</b>		<b>72</b>	<b>\$5,308,299</b>
3138NXX89	JPMORGAN CHASE BANK, N.A	219	\$12,418,037
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454
	Unavailable	10	\$633,529
<b>Total</b>		<b>230</b>	<b>\$13,116,021</b>
3138NXX97	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,467
	BANKERS TRUST COMPANY	1	\$145,000
	BELL STATE BANK & TRUST	1	\$114,700
	CAPSTAR LENDING, LLC	1	\$150,000
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694
	DISCOVER HOME LOANS INC	1	\$125,000
	DISCOVER HOME LOANS, INC	2	\$261,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000
	EQUITY NOW INC	1	\$112,100
	FEARON FINANCIAL, LLC	1	\$150,000
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397



	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008
	JPMORGAN CHASE BANK, N.A	88	\$11,233,636
	LOAN SIMPLE INC	1	\$118,297
	MEGASTAR FINANCIAL CORP	1	\$115,500
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,603
	MONARCH BANK, A CORPORATION	1	\$114,700
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,000
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,985
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,438
	TRIDENT MORTGAGE COMPANY LP	1	\$148,676
	UNION BANK AND TRUST COMPANY	1	\$127,500
	VECTRA BANK COLORADO NA	1	\$131,406
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,507
	Unavailable	9	\$1,166,429
<b>Total</b>		<b>126</b>	<b>\$16,155,493</b>
3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,761
	JPMORGAN CHASE BANK, N.A	49	\$9,573,551
<b>Total</b>		<b>50</b>	<b>\$9,735,312</b>
3138NXKB2	JPMORGAN CHASE BANK, N.A	16	\$2,209,959
<b>Total</b>		<b>16</b>	<b>\$2,209,959</b>
3138NXKC0	JPMORGAN CHASE BANK, N.A	9	\$2,627,133
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$249,754
<b>Total</b>		<b>10</b>	<b>\$2,876,887</b>
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,422
	JPMORGAN CHASE BANK, N.A	1	\$154,903
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724
	VERITAS FUNDING LLC	1	\$195,408
	VERITAS FUNDING, LLC	1	\$262,687
<b>Total</b>		<b>9</b>	<b>\$1,674,458</b>
3138NXKE6	JPMORGAN CHASE BANK, N.A	48	\$8,238,879
	Unavailable	3	\$590,617
<b>Total</b>		<b>51</b>	<b>\$8,829,497</b>
3138NXKF3	JPMORGAN CHASE BANK, N.A	197	\$41,033,526

	Unavailable	11	\$2,405,122
<b>Total</b>		<b>208</b>	<b>\$43,438,648</b>
3138NXKG1	JPMORGAN CHASE BANK, N.A	11	\$2,454,231
<b>Total</b>		<b>11</b>	<b>\$2,454,231</b>
3138NXKH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644
	ALPINE BANK, A COLORADO CORPORATION	1	\$262,500
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617
	ASSURED MORTGAGE INC	1	\$311,000
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029
	BANKERS TRUST COMPANY	1	\$304,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000
	CALCON MUTAL, A NEW YORK CORPORATION	1	\$566,645
	CAPSTAR LENDING, LLC	1	\$186,550
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,500
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$340,000
	F&M BANK, A BANKING CORPORATION	1	\$390,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000
	FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000
	FEARON FINANCIAL, LLC	1	\$192,000
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,950
	FIRST INTERNET BANK OF INDIANA	1	\$201,976
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$360,000
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900
	GEORGETOWN MORTGAGE, LLC	2	\$395,000
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481
	GSF MORTGAGE CORPORATION	2	\$670,360
	HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675
	HOMETOWN MORTGAGE SERVICES, INC	1	\$181,700
	IBERIABANK MORTGAGE COMPANY	2	\$599,000
	JPMORGAN CHASE BANK, N.A	137	\$29,324,554
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556
	MORTGAGE MASTER, INC	3	\$1,419,334
	NEW AMERICAN MORTGAGE, LLC	1	\$223,600
	NTFN, INC	1	\$292,000
	OMEGA FINANCIAL SERVICES, INC	1	\$190,800
	PEOPLES NATIONAL BANK	1	\$247,650
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,467
	PROVIDENT MORTGAGE CORPORATION	1	\$396,000
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000
	SAIL MORTGAGE CORP	4	\$959,067
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988
	SCBT	1	\$275,000
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250
	UNION BANK AND TRUST COMPANY	1	\$296,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$310,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000
<b>Total</b>		<b>212</b>	<b>\$52,265,425</b>
3138NXKJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	4	\$2,024,165
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,998
	ACOPIA LLC	1	\$391,000
	ACOPIA LLC, A CORPORATION	1	\$231,000
	ACOPIA, LLC, A CORPORATION	1	\$372,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930
	AMERICAN FINANCING CORPORATION	2	\$459,475
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243
	AMERICAN MIDWEST MORTGAGE CORP	2	\$528,598
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$604,663
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$262,000

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,110
AMERICANWEST BANK, A CORPORATION	1	\$226,890
AMERICASH	1	\$300,000
AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863
AMERIPRO FUNDING, INC	1	\$194,693
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338
ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000
ASSURED MORTGAGE, INC	1	\$331,000
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370
AUGUSTA FINANCIAL, INC	1	\$404,362
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600
AVEX FUNDING CORPORATION	2	\$728,222
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400
AXIOM FINANCIAL LLC	1	\$210,996
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750
BANK OF ENGLAND, A CORPORATION	1	\$567,199
BANKERS TRUST COMPANY	3	\$672,356
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890
BREMER BANK NATIONAL ASSOCIATION	1	\$189,550
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704
CAPSTAR LENDING LLC	2	\$527,940
CAPSTAR LENDING, LLC	1	\$382,397
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723
CHERRY CREEK MORTGAGE CO., INC	1	\$621,201
CHURCHILL MORTGAGE CORPORATION	2	\$515,208
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700
CORNERSTONE MORTGAGE COMPANY	3	\$1,070,500
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$969,025
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$888,860
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000
CREDIT UNION MORTGAGE ASSOC., INC	2	\$646,255
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,553
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$401,403
DHI MORTGAGE COMPANY LTD	1	\$85,552

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$404,286
DISCOVER HOME LOANS, INC	12	\$3,283,703
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,329
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012
EQUITY NOW INC	1	\$369,430
EQUITY RESOURCES, INC	1	\$379,820
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000
F&M BANK	1	\$300,000
F&M BANK, A BANKING CORPORATION	1	\$229,130
FAIRFIELD COUNTY BANK	1	\$216,315
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000
FEARON FINANCIAL, LLC	6	\$1,313,891
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200
FIDELITY FUNDING MORTGAGE CORP	1	\$179,716
FIRST BANK	1	\$234,259
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,591
FIRST CHOICE LOAN SERVICES, INC	2	\$726,264
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458
FIRST COMMUNITY MORTGAGE, INC	1	\$291,540
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$779,535
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540
FIRST OPTION MORTGAGE, LLC	1	\$312,385
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510
FM LENDING SERVICES, LLC	1	\$221,730
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390
FRANKLIN LOAN CENTER	1	\$229,750
FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346
GEORGETOWN MORTGAGE LLC	1	\$287,546
GOODMORTGAGE.COM, A CORPORATION	2	\$738,290

	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000
	GSF MORTGAGE CORPORATION	1	\$310,600
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944
	GUARANTEED RATE, INC	3	\$1,016,751
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243
	GUARDHILL FINANCIAL CORP	2	\$787,138
	HALLMARK HOME MORTGAGE LLC	1	\$314,400
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$785,677
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410
	HARTLAND MORTGAGE CENTERS, INC	1	\$290,581
	HEARTLAND BANK	1	\$357,900
	HOME FINANCING UNLIMITED, INC	1	\$262,036
	HOME SAVINGS & TRUST MORTGAGE	1	\$321,548
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920
	HOMESTEAD FUNDING CORP	4	\$1,681,410
	IBERIABANK MORTGAGE COMPANY	3	\$923,804
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365
	INLANTA MORTGAGE INC	1	\$352,000
	INLANTA MORTGAGE, INC	1	\$269,000
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680
	JPMORGAN CHASE BANK, N.A	876	\$220,860,815
	KEY MORTGAGE SERVICES INC	1	\$415,025
	KITSAP BANK	1	\$205,350
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,348
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,295,351
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991
	LYNX MORTGAGE BANK LLC	1	\$251,620
	MEGASTAR FINANCIAL CORP	3	\$1,000,636

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$267,100
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405
	MILLENIUM HOME MORTGAGE, LLC	1	\$290,542
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541
	MNET MORTGAGE CORP	1	\$273,428
	MONARCH BANK	1	\$381,898
	MONARCH BANK, A CORPORATION	2	\$542,965
	MORTGAGE AMERICA, INC	2	\$462,740
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,877
	MORTGAGE CAPITAL PARTNERS INC	1	\$329,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619
	MORTGAGE FINANCIAL, INC	4	\$1,173,848
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000
	MORTGAGE MASTER INC	1	\$356,721
	MORTGAGE MASTER PACIFIC	1	\$178,000
	MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255
	MORTGAGE MASTER, INC	10	\$4,180,964
	MORTGAGE NETWORK INC	6	\$1,783,134
	MORTGAGE NETWORK, INC	11	\$2,938,995
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,901
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200
	NEW AMERICAN MORTGAGE LLC	4	\$1,130,677
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000
	NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559
	NJ LENDERS CORP	10	\$4,607,782
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347

NTFN, INC	3	\$1,028,100
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600
OA MORTGAGE SERVICES	1	\$625,500
OAK MORTGAGE COMPANY, LLC	1	\$361,023
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440
OMEGA FINANCIAL SERVICES, INC	1	\$250,000
ON Q FINANCIAL, INC	3	\$981,800
OPES ADVISORS INC	1	\$259,625
OPES ADVISORS, INC	1	\$500,000
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$337,000
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422
PEOPLES MORTGAGE CORPORATION	2	\$668,427
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490
PERL MORTGAGE, INC	1	\$396,874
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937
PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182
PHH HOME LOANS, LLC	1	\$625,500
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382
PINNACLE MORTGAGE GROUP INC	1	\$391,200
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$360,000
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676
RELIANCE FIRST CAPITAL LLC	2	\$455,574
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857
RMR FINANCIAL	1	\$319,507
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000
ROSS MORTGAGE CORPORATION	2	\$512,704
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000



RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500
SAIL MORTGAGE CORP	4	\$1,112,873
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,991
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554
SAN DIEGO FUNDING	1	\$378,403
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685
SCBT	3	\$1,003,599
SENTE MORTGAGE, INC	1	\$307,525
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000
SIRVA MORTGAGE, INC	1	\$390,883
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203
STIFEL BANK AND TRUST	1	\$415,656
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726
STOCKTON MORTGAGE CORPORATION	1	\$211,666
SUBURBAN MORTGAGE INC	1	\$347,000
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$651,037
THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000
TRI-EMERALD FINANCIAL GROUP, INC	1	\$389,985
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365
TRIDENT MORTGAGE COMPANY LP	2	\$600,502
TRIDENT MORTGAGE COMPANY, LP	3	\$982,053
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623
UNION BANK AND TRUST COMPANY	3	\$666,890
UNION MORTGAGE GROUP, INC	1	\$277,072
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000
V.I.P. MORTGAGE INC	1	\$179,714
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472
VICTORIAN FINANCE LLC	1	\$223,200
VIP MORTGAGE INC	1	\$316,000

	WALLICK AND VOLK INC	1	\$228,655
	WATERSTONE MORTGAGE CORPORATION	2	\$586,868
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895
	WR STARKEY MORTGAGE LLP	1	\$179,432
	WR STARKEY MORTGAGE, L.L.P	2	\$561,499
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431
	Unavailable	1	\$258,831
<b>Total</b>		<b>1,323</b>	<b>\$363,173,816</b>
3138NXKK2	HOMESTEAD FUNDING CORP	1	\$315,127
	JPMORGAN CHASE BANK, N.A	67	\$15,590,212
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165
	MORTGAGE NETWORK, INC	1	\$272,210
	NFM, INC., A MARYLAND CORPORATION	1	\$184,301
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471
<b>Total</b>		<b>72</b>	<b>\$16,818,488</b>
3138NXKL0	JPMORGAN CHASE BANK, N.A	34	\$6,274,281
<b>Total</b>		<b>34</b>	<b>\$6,274,281</b>
3138NXKM8	JPMORGAN CHASE BANK, N.A	148	\$26,949,779
<b>Total</b>		<b>148</b>	<b>\$26,949,779</b>
3138NXKN6	JPMORGAN CHASE BANK, N.A	6	\$1,362,283
<b>Total</b>		<b>6</b>	<b>\$1,362,283</b>
3138NXKP1	JPMORGAN CHASE BANK, N.A	21	\$3,149,117
	Unavailable	5	\$897,792
<b>Total</b>		<b>26</b>	<b>\$4,046,910</b>
3138NXKQ9	JPMORGAN CHASE BANK, N.A	59	\$12,514,942
<b>Total</b>		<b>59</b>	<b>\$12,514,942</b>

3138NXKR7	JPMORGAN CHASE BANK, N.A	5	\$1,319,541
<b>Total</b>		<b>5</b>	<b>\$1,319,541</b>
3138NXKS5	JPMORGAN CHASE BANK, N.A	36	\$5,164,544
<b>Total</b>		<b>36</b>	<b>\$5,164,544</b>
3138NXKT3	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$230,499
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,108
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$124,431
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,269
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$199,182
	JPMORGAN CHASE BANK, N.A	23	\$5,697,418
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$234,275
	STERLING NATIONAL BANK	2	\$521,059
<b>Total</b>		<b>31</b>	<b>\$7,556,245</b>
3138NXKU0	AUGUSTA FINANCIAL INC	1	\$168,739
	JPMORGAN CHASE BANK, N.A	17	\$3,073,847
<b>Total</b>		<b>18</b>	<b>\$3,242,587</b>
3138NXKV8	JPMORGAN CHASE BANK, N.A	8	\$1,363,258
<b>Total</b>		<b>8</b>	<b>\$1,363,258</b>
3138NXKW6	A & N MORTGAGE SERVICES, INC	1	\$149,769
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$589,249
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,591
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$204,877
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$164,321
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$465,449
	DRAPER AND KRAMER MORTGAGE CORP	3	\$474,146
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$124,798
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$364,555
	GUARANTEED RATE, INC	2	\$356,448
	HARTLAND MORTGAGE CENTERS, INC	3	\$468,565
	JPMORGAN CHASE BANK, N.A	30	\$5,055,037
	KEY MORTGAGE SERVICES, INC	1	\$198,493
	MIDWEST EQUITY MORTGAGE, LLC	1	\$299,545
	MORTGAGE SERVICES III LLC	1	\$141,718
	MORTGAGE SERVICES III, LLC	1	\$131,796
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$425,148
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,710
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785
	THE FEDERAL SAVINGS BANK	1	\$137,778

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000
<b>Total</b>		<b>64</b>	<b>\$10,906,829</b>
3138NXKX4	JPMORGAN CHASE BANK, N.A	5	\$1,001,131
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$167,980
<b>Total</b>		<b>11</b>	<b>\$1,954,704</b>
3138NXKY2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$758,115
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,810
	AMERICAN MIDWEST BANK	1	\$112,000
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,500
	BANKERS TRUST COMPANY	1	\$138,000
	BROADVIEW MORTGAGE CORPORATION	1	\$586,000
	CAPITAL CITY BANK	1	\$61,533
	CAPSTAR LENDING, LLC	1	\$251,847
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,000
	FEARON FINANCIAL, LLC	4	\$886,160
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500
	GSF MORTGAGE CORPORATION	1	\$270,000
	IMORTGAGE.COM, INC	1	\$297,300
	JPMORGAN CHASE BANK, N.A	14	\$3,549,205
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000
	MORTGAGE NETWORK INC	1	\$372,000
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000
	NTFN, INC	1	\$417,000
	PRIORITY MORTGAGE CORP	1	\$179,200
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000
	SAIL MORTGAGE CORP	2	\$454,000
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,813

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$105,000
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985
	Unavailable	6	\$1,968,158
<b>Total</b>		<b>61</b>	<b>\$15,924,963</b>
3138NXKZ9	ALERUS FINANCIAL, N.A	1	\$252,000
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750
	AMERICAN MIDWEST MORTGAGE CORP	1	\$214,500
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620
	ASSURED MORTGAGE INC	1	\$300,000
	BANK OF ENGLAND	1	\$345,000
	BRAND MORTGAGE GROUP, LLC	2	\$563,598
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000
	CORNERSTONE MORTGAGE, INC	1	\$184,327
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$282,000
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$456,700
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$517,142
	FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$215,365
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305
	GERSHMAN INVESTMENT CORP	1	\$245,681
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144
	JPMORGAN CHASE BANK, N.A	109	\$26,969,732
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398
	MORTGAGE NETWORK INC	1	\$330,000
	MORTGAGE NETWORK, INC	1	\$259,000
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300
	PERL MORTGAGE, INC	1	\$373,900
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593
	Unavailable	40	\$10,228,187
<b>Total</b>		<b>188</b>	<b>\$47,547,486</b>

3138NXLA3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$130,121
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100
	JPMORGAN CHASE BANK, N.A	44	\$5,679,655
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304
	Unavailable	4	\$498,444
<b>Total</b>		<b>53</b>	<b>\$6,834,578</b>
3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,000
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$336,474
	JPMORGAN CHASE BANK, N.A	6	\$1,217,282
	Unavailable	2	\$646,449
<b>Total</b>		<b>10</b>	<b>\$2,402,206</b>
3138NXLC9	AFFILIATED MORTGAGE COMPANY	1	\$193,279
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$493,730
	CAPSTAR LENDING LLC	1	\$314,649
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$243,142
	DISCOVER HOME LOANS, INC	1	\$192,000
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,931
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,985
	IBERIABANK MORTGAGE COMPANY	1	\$247,700
	IMORTGAGE.COM, INC	1	\$189,810
	JPMORGAN CHASE BANK, N.A	14	\$3,420,079
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284
	Unavailable	1	\$306,985
<b>Total</b>		<b>26</b>	<b>\$6,395,577</b>
3138NXLD7	ASSURANCE FINANCIAL GROUP LLC	1	\$152,000
	BANKERS TRUST COMPANY	1	\$160,000
	CAPSTAR LENDING, LLC	1	\$158,525
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,300
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,647
	FEARON FINANCIAL, LLC	1	\$164,280
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,000
	IMORTGAGE.COM, INC	1	\$174,221
	INLANTA MORTGAGE INC	1	\$156,000
	INLANTA MORTGAGE, INC	1	\$154,800
	JPMORGAN CHASE BANK, N.A	45	\$7,210,845

	MORTGAGE AMERICA, INC	1	\$163,000
	MORTGAGE TRUST, INC., A CORPORATION	1	\$168,750
	NORTHERN STATES FUNDING GROUP INC	1	\$156,650
	ROSS MORTGAGE CORPORATION	1	\$167,000
	Unavailable	4	\$646,771
<b>Total</b>		<b>64</b>	<b>\$10,299,791</b>
3138NXLE5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,546
	JPMORGAN CHASE BANK, N.A	12	\$1,969,002
	Unavailable	2	\$331,615
<b>Total</b>		<b>15</b>	<b>\$2,459,164</b>
3138NXLF2	G & M WOLKENBERG, INC	1	\$383,000
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645
	JPMORGAN CHASE BANK, N.A	43	\$8,675,727
	RELIANCE FIRST CAPITAL LLC	1	\$261,000
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$310,602
	Unavailable	10	\$2,894,992
<b>Total</b>		<b>57</b>	<b>\$12,797,968</b>
3138NXLG0	BANKERS TRUST COMPANY	1	\$93,000
	DISCOVER HOME LOANS, INC	1	\$108,500
	GEORGETOWN MORTGAGE, LLC	1	\$87,604
	JPMORGAN CHASE BANK, N.A	66	\$6,398,423
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050
	MONARCH BANK	1	\$96,000
	OMEGA FINANCIAL SERVICES, INC	1	\$100,000
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500
	WHOLESALE CAPITAL CORPORATION	1	\$104,532
	Unavailable	3	\$300,043
<b>Total</b>		<b>78</b>	<b>\$7,596,154</b>
3138NXLH8	ACOPIA LLC, A CORPORATION	1	\$89,412
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000
	CORNERSTONE MORTGAGE, INC	1	\$86,155
	DISCOVER HOME LOANS, INC	1	\$90,000
	INLANTA MORTGAGE INC	1	\$98,637
	JPMORGAN CHASE BANK, N.A	70	\$6,860,540
	Unavailable	12	\$1,153,180
<b>Total</b>		<b>87</b>	<b>\$8,473,926</b>
3138NXLJ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941
ASSURED MORTGAGE INC	1	\$346,263
AURORA MORTGAGE, LLC	1	\$416,084
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863
AVEX FUNDING CORPORATION	2	\$768,730
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947
BARRINGTON BANK & TRUST COMPANY N.A	2	\$711,671
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$339,416
DHI MORTGAGE COMPANY LTD	1	\$144,853
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805
DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375
FIRST CHOICE LOAN SERVICES, INC	1	\$429,388
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,092
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,883
GSF MORTGAGE CORPORATION	2	\$830,994
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491
GUARANTEED RATE, INC	1	\$399,252
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428
GUARDHILL FINANCIAL CORP	2	\$734,882
HOMESTEAD FUNDING CORP	1	\$152,539
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762
HOMETRUST MORTGAGE COMPANY	1	\$162,901
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743
JPMORGAN CHASE BANK, N.A	70	\$20,062,595
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175
LEADER MORTGAGE COMPANY, INC	1	\$348,846
LEGACY GROUP LENDING, INC	2	\$721,384
MERRIMACK MORTGAGE COMPANY, INC	1	\$416,253
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$372,332
MORTGAGE MASTER, INC	1	\$323,859
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$772,919
MYERS PARK MORTGAGE INC	1	\$326,775



	NEW AMERICAN MORTGAGE LLC	1	\$410,398
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,764
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$410,090
	NVR MORTGAGE FINANCE INC	1	\$50,898
	OA MORTGAGE SERVICES	1	\$349,338
	OMEGA FINANCIAL SERVICES, INC	1	\$155,401
	OPES ADVISORS, INC	1	\$387,305
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$407,284
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,739
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,221
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,186
	R P FUNDING INC	1	\$111,786
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$765,553
	RELIANT MORTGAGE COMPANY LLC	1	\$366,093
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163
	RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864
	SAIL MORTGAGE CORP	2	\$600,554
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508
	THE ANDERSON FINANCIAL GROUP, INC	1	\$354,849
	THE BUSINESS BANK OF ST. LOUIS	3	\$957,250
	TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663
	VECTRA BANK COLORADO NA	1	\$208,218
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$307,923
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$335,123
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226
<b>Total</b>		<b>168</b>	<b>\$49,875,132</b>
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147
	JPMORGAN CHASE BANK, N.A	15	\$3,831,416

<b>Total</b>			<b>16</b>	<b>\$4,078,564</b>
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$291,509
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION		1	\$256,568
	ASSURED MORTGAGE INC		1	\$168,709
	BARRINGTON BANK & TRUST COMPANY N.A		1	\$349,424
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$319,164
	CAPSTAR LENDING LLC		1	\$247,469
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$266,716
	DHI MORTGAGE COMPANY LTD		1	\$414,539
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$362,384
	FIRST HOME MORTGAGE CORPORATION		1	\$415,800
	GSF MORTGAGE CORPORATION		1	\$332,915
	GUARANTEED RATE, INC		1	\$327,437
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		6	\$2,112,406
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$383,382
	JPMORGAN CHASE BANK, N.A		7	\$1,833,147
	LEADER BANK, N.A., A NATIONAL ASSOCIATION		1	\$416,221
	LEADER BANK, NA		1	\$333,426
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION		1	\$329,421
	MORTGAGE MASTER, INC		1	\$266,561
	OPES ADVISORS INC		1	\$292,507
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION		1	\$389,844
	PERL MORTGAGE, INC		1	\$373,521
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$366,383
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$214,606
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$359,382
	REAL ESTATE MORTGAGE NETWORK, INC		1	\$404,334
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		1	\$349,399
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		1	\$366,882
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$416,284
	SWBC MORTGAGE CORPORATION		2	\$514,107
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY		1	\$217,833
	TRIDENT MORTGAGE COMPANY LP		1	\$307,448
	UNION MORTGAGE GROUP, INC		1	\$109,605
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION		1	\$416,253
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK		1	\$251,476
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		1	\$320,460

<b>Total</b>			<b>49</b>	<b>\$15,097,539</b>
3138NXLM7	CAPITAL CENTER LLC		1	\$139,529
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$341,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$315,839
	JPMORGAN CHASE BANK, N.A		38	\$10,020,516
	NJ LENDERS CORP		1	\$321,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$270,007
	REGENCY MORTGAGE CORPORATION		1	\$247,374
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1	\$246,667
<b>Total</b>			<b>46</b>	<b>\$11,902,434</b>
3138NXLN5	JPMORGAN CHASE BANK, N.A		2	\$829,728
<b>Total</b>			<b>2</b>	<b>\$829,728</b>
3138NXLP0	JPMORGAN CHASE BANK, N.A		7	\$1,418,724
	NORTHERN STATES FUNDING GROUP INC		1	\$233,483
	NORTHERN STATES FUNDING GROUP, INC		1	\$145,300
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		2	\$276,458
<b>Total</b>			<b>11</b>	<b>\$2,073,967</b>
3138NXLQ8	JPMORGAN CHASE BANK, N.A		134	\$8,992,582
	UNION BANK AND TRUST COMPANY		1	\$63,500
	Unavailable		5	\$324,174
<b>Total</b>			<b>140</b>	<b>\$9,380,256</b>
3138NXLR6	JPMORGAN CHASE BANK, N.A		81	\$4,843,287
	Unavailable		9	\$546,420
<b>Total</b>			<b>90</b>	<b>\$5,389,708</b>
3138NXLS4	JPMORGAN CHASE BANK, N.A		24	\$2,227,860
	Unavailable		1	\$92,643
<b>Total</b>			<b>25</b>	<b>\$2,320,503</b>
3138NXLT2	JPMORGAN CHASE BANK, N.A		12	\$1,154,523
<b>Total</b>			<b>12</b>	<b>\$1,154,523</b>
3138NXLU9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$182,700
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		2	\$481,450
	EAGLEBANK		1	\$481,215
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$187,000
	GUARANTEED RATE, INC		1	\$410,000
	JPMORGAN CHASE BANK, N.A		6	\$1,720,667
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$311,600

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,000
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$410,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$269,500
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$396,600
<b>Total</b>		<b>17</b>	<b>\$5,059,732</b>
3138NXLV7	A.K.T. AMERICAN CAPITAL, INC	1	\$393,000
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,000
	AMERICASH	1	\$218,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$417,000
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,000
	FIRST NATIONAL BANK	1	\$350,000
	FRANKLIN LOAN CORPORATION	1	\$200,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,500
	GUARANTEED RATE, INC	1	\$300,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,900
	HARTLAND MORTGAGE CENTERS, INC	1	\$287,000
	IMORTGAGE.COM, INC	1	\$417,000
	JPMORGAN CHASE BANK, N.A	17	\$5,430,951
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,002
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,200
	OPES ADVISORS, INC	1	\$138,600
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500
	SENTE MORTGAGE, INC	1	\$273,000
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000
<b>Total</b>		<b>42</b>	<b>\$13,351,653</b>
3138NXLW5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000
	MORTGAGE NETWORK INC	1	\$392,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000
<b>Total</b>		<b>4</b>	<b>\$1,445,000</b>
3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,997
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,916
	JPMORGAN CHASE BANK, N.A	13	\$4,590,753
	MORTGAGE MASTER, INC	1	\$401,280
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$391,833

<b>Total</b>			<b>17</b>	<b>\$5,858,781</b>
3138NXLY1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$199,282
	JPMORGAN CHASE BANK, N.A		18	\$4,922,311
	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION		1	\$351,786
	NJ LENDERS CORP		1	\$308,259
<b>Total</b>			<b>21</b>	<b>\$5,781,640</b>
3138NXN37	FIRST PLACE BANK		5	\$1,189,222
<b>Total</b>			<b>5</b>	<b>\$1,189,222</b>
3138NXN45	FIRST PLACE BANK		12	\$3,765,963
<b>Total</b>			<b>12</b>	<b>\$3,765,963</b>
3138NXN52	FIRST PLACE BANK		2	\$537,789
<b>Total</b>			<b>2</b>	<b>\$537,789</b>
3138NXN60	EMBRACE HOME LOANS, INC		6	\$1,809,500
<b>Total</b>			<b>6</b>	<b>\$1,809,500</b>
3138NXNA1	M&T BANK		30	\$5,090,794
<b>Total</b>			<b>30</b>	<b>\$5,090,794</b>
3138NXNB9	EMERY FEDERAL CREDIT UNION		1	\$370,951
	M&T BANK		46	\$9,193,415
<b>Total</b>			<b>47</b>	<b>\$9,564,366</b>
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD		1	\$120,000
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$94,472
	LEGACY BANK		1	\$130,000
	MAIN STREET HOME LOANS		1	\$78,750
	PREMIER BANK		1	\$127,500
	PROFESSIONAL MORTGAGE SERVICES, INC		1	\$70,300
	REGENT FINANCIAL GROUP INC		1	\$144,119
	SIOUXLAND FEDERAL CREDIT UNION		1	\$116,000
	STONEGATE MORTGAGE CORPORATION		2	\$138,870
	THE EQUITABLE BANK, SSB		1	\$140,000
<b>Total</b>			<b>11</b>	<b>\$1,160,011</b>
3138NXND5	AUTO CLUB TRUST, FSB		2	\$424,051
	CAPITAL FINANCIAL MORTGAGE CORPORATION		1	\$208,000
	CITIZENS BANK NA		1	\$213,250
	FIRST STATE BANK		2	\$550,500
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$196,332

	MAIN STREET HOME LOANS	1	\$300,000
	MIDWEST FAMILY LENDING CORP	1	\$302,000
	OPEN MORTGAGE LLC	1	\$183,625
	PATRIOT BANK MORTGAGE INC	1	\$371,688
	QUAD CITY BANK & TRUST COMPANY	1	\$194,000
	STONEGATE MORTGAGE CORPORATION	3	\$927,400
	THE EQUITABLE BANK, SSB	3	\$767,300
	TOWER BANK & TRUST	1	\$278,000
	UNITED HOME LOANS INC	1	\$210,880
	WESTERN OHIO MORTGAGE CORPORATION	1	\$212,500
<b>Total</b>		<b>21</b>	<b>\$5,339,527</b>
3138NXNE3	COLLINS COMMUNITY CREDIT UNION	2	\$337,000
	FIRST INTERNATIONAL BANK & TRUST	1	\$237,600
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000
	INFINITY HOME MORTGAGE CO., INC	1	\$372,000
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000
	PEOPLES BANK OF COMMERCE	1	\$180,000
	POINT BANK	1	\$398,500
	PREMIER BANK	1	\$170,400
	QUAD CITY BANK & TRUST COMPANY	3	\$354,300
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,750
	THE EQUITABLE BANK, SSB	7	\$1,349,200
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400
	THE GUERNSEY BANK	1	\$287,300
<b>Total</b>		<b>22</b>	<b>\$4,582,450</b>
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000
	ANCHOR FUNDING CORPORATION	1	\$140,000
	AUTO CLUB TRUST, FSB	1	\$132,000
	BENCHMARK BANK	1	\$50,255
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000
	CENTENNIAL BANK	1	\$125,806
	COLLINS COMMUNITY CREDIT UNION	3	\$285,043
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$57,500
	DEVELOPERS MORTGAGE COMPANY	1	\$117,000
	FARMERS BANK AND TRUST	1	\$63,450
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,905
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,801
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$117,000
	LIBERTY FIRST C.U	1	\$104,000
	LOAN ONE MORTGAGE CO INC	1	\$130,400
	MIDTOWN BANK AND TRUST COMPANY	1	\$133,000
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359

	POINT BANK	1	\$145,825
	PREMIER BANK	2	\$253,800
	PRIORITY BANK FSB	1	\$84,000
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$65,500
	QUAINT OAK MORTGAGE, LLC	1	\$106,228
	REGENT FINANCIAL GROUP INC	1	\$33,075
	SECURE FINANCIAL SERVICES	1	\$70,800
	STONEGATE MORTGAGE CORPORATION	5	\$509,000
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$96,860
	THE EQUITABLE BANK, SSB	2	\$271,100
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000
<b>Total</b>		<b>37</b>	<b>\$3,858,708</b>
3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC	3	\$838,500
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250
	AUTO CLUB TRUST, FSB	1	\$268,000
	BANK OF NORTH CAROLINA	1	\$280,000
	BANKSOUTH MORTGAGE COMPANY	2	\$598,947
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,000
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$683,644
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$496,500
	CITIZENS BANK NA	1	\$287,546
	COMMUNITY MORTGAGE LLC	1	\$211,000
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$314,069
	CRESCENT STATE BANK	1	\$300,000
	FARMERS AND MERCHANTS BANK	1	\$218,000
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$354,479
	FARMERS NATIONAL BANK OF CANFIELD	1	\$235,782
	FIRST BANK TEXAS	1	\$288,916
	FIRST CENTURY BANK NA	1	\$217,656
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000
	FIRST OPTION MORTGAGE LLC	1	\$236,814
	FIRST STATE BANK OF ST CHARLES MO	1	\$346,903
	GEORGETOWN MORTGAGE, LLC	1	\$417,000
	GREENCHOICE BANK, FSB	4	\$1,321,750
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,500,650
	HIGHLANDS RESIDENTIAL MORTGAGE	6	\$1,754,231
	HOME TOWN MORTGAGE INC	1	\$241,877
	HUNTINGDON VALLEY BANK	1	\$348,000
	INFINITE MORTGAGE SERVICES	1	\$261,596
	INFINITY HOME MORTGAGE CO., INC	1	\$161,000
	LIBERTY FIRST C.U	4	\$690,250
	LINCOLN MORTGAGE COMPANY	1	\$225,000

	MIDWEST FAMILY LENDING CORP	1	\$400,000
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$268,000
	NATIONS LENDING CORPORATION	2	\$453,100
	PEOPLES BANK	1	\$208,905
	PEOPLES BANK OF COMMERCE	1	\$372,550
	PIN POINT MORTGAGE	1	\$150,000
	PREMIER BANK	2	\$468,500
	PREMIER COMMERCIAL BANK	2	\$466,700
	PRIORITY BANK FSB	3	\$616,520
	PRIORITY MORTGAGE CORPORATION	1	\$255,000
	REGENT FINANCIAL GROUP INC	2	\$541,600
	RELIANCE BANK	2	\$747,000
	SAGAMORE HOME MTG LLC	2	\$538,750
	SECURE FINANCIAL SERVICES	1	\$186,090
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,127
	SOUTHWEST FUNDING LP	2	\$694,000
	STONEGATE MORTGAGE CORPORATION	25	\$5,548,012
	THE EQUITABLE BANK, SSB	9	\$2,089,825
	THE FARMERS CITIZENS BANK	1	\$372,000
	THE FIRST BEXLEY BANK	2	\$358,000
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$255,200
	TOWER BANK & TRUST	1	\$331,600
	TRADITION MORTGAGE. LLC	2	\$581,500
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,000
	UNITED HOME LOANS INC	1	\$184,500
	US HOME MORTGAGE, INC	1	\$218,000
	WATERFORD BANK N.A	2	\$594,475
<b>Total</b>		<b>125</b>	<b>\$32,163,317</b>
3138NXNH6	1ST COLONIAL NATIONAL BANK	1	\$65,160
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$46,000
	CITY BANK AND TRUST COMPANY	1	\$90,400
	COMMUNITY MORTGAGE LLC	1	\$350,647
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,500
	GREENCHOICE BANK, FSB	1	\$87,000
	HOME FINANCING UNLIMITED, INC	1	\$168,304
	NATIONS LENDING CORPORATION	2	\$347,600
	NORTH SHORE TRUST AND SAVINGS	1	\$92,000
	PREMIER BANK	1	\$99,700
	QUAINT OAK MORTGAGE, LLC	1	\$93,600
	REGENT FINANCIAL GROUP INC	1	\$148,000
	RUOFF MORTGAGE COMPANY INC	1	\$211,202
	STONEGATE MORTGAGE CORPORATION	3	\$388,410



	TRADITION MORTGAGE. LLC	1	\$376,500
<b>Total</b>		<b>18</b>	<b>\$2,621,024</b>
3138NXNX1	Unavailable	16	\$2,799,210
<b>Total</b>		<b>16</b>	<b>\$2,799,210</b>
3138NXPH4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,370
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,089
<b>Total</b>		<b>2</b>	<b>\$187,460</b>
3138NXPJ0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,872
<b>Total</b>		<b>1</b>	<b>\$74,872</b>
3138NXPK7	HOME FEDERAL SAVINGS BANK	1	\$109,925
	MIDCOUNTRY BANK	1	\$121,412
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,003
<b>Total</b>		<b>4</b>	<b>\$551,341</b>
3138NXPL5	PHH HOME LOANS, LLC (ORG#1001875)	1	\$193,607
<b>Total</b>		<b>1</b>	<b>\$193,607</b>
3138NXPM3	NORTH SHORE BANK OF COMMERCE	1	\$72,400
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,408
<b>Total</b>		<b>2</b>	<b>\$204,808</b>
3138NXPN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$139,595
<b>Total</b>		<b>1</b>	<b>\$139,595</b>
3138NXSW8	AMERICAN MORTGAGE SERVICES, INC	1	\$177,085
	BUSINESS BANK	1	\$325,000
	CRESCENT MORTGAGE COMPANY	4	\$854,618
<b>Total</b>		<b>6</b>	<b>\$1,356,703</b>
3138NXU21	COLDWELL BANKER HOME LOANS	2	\$282,900
	COLDWELL BANKER MORTGAGE	3	\$418,480
	ERA MORTGAGE	1	\$115,133
	KEYBANK NATIONAL ASSOCIATION	1	\$263,298
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,468
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,460
	PHH MORTGAGE CORPORATION	12	\$1,989,544
<b>Total</b>		<b>21</b>	<b>\$3,795,285</b>
3138NXU39	AMERISAVE MORTGAGE CORPORATION	1	\$149,311
	BANK OF AMERICA, N.A	1	\$385,000
	CARTUS HOME LOANS	1	\$309,150

	COLDWELL BANKER HOME LOANS	1	\$129,000
	COLDWELL BANKER MORTGAGE	1	\$138,816
	ERA MORTGAGE	1	\$126,370
	PHH MORTGAGE CORPORATION	1	\$270,580
	Unavailable	1	\$143,503
<b>Total</b>		<b>8</b>	<b>\$1,651,730</b>
3138NXU47	BANK OF AMERICA, N.A	4	\$723,133
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,696
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$222,850
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000
	PHH HOME LOANS, LLC	1	\$260,630
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200
	PHH MORTGAGE CORPORATION	9	\$1,795,311
	Unavailable	1	\$270,150
<b>Total</b>		<b>19</b>	<b>\$3,974,971</b>
3138NXU54	BANK OF AMERICA, N.A	3	\$583,023
	COLDWELL BANKER HOME LOANS	4	\$482,962
	COMERICA BANK	1	\$180,102
	ERA MORTGAGE	1	\$134,037
	ERA MORTGAGE CORPORATION	1	\$208,245
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$152,250
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,100
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$239,654
	OPTION 1 CU	1	\$178,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$559,336
	PHH MORTGAGE CORPORATION	10	\$1,625,356
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$302,400
	Unavailable	5	\$887,709
<b>Total</b>		<b>33</b>	<b>\$5,654,176</b>
3138NXU62	COLDWELL BANKER HOME LOANS	1	\$62,189
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,251
	PHH MORTGAGE CORPORATION	3	\$357,996
	UMB BANK, N.A	1	\$95,177
<b>Total</b>		<b>7</b>	<b>\$1,019,613</b>
3138NXU70	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,600
	BANK OF AMERICA, N.A	14	\$1,373,185
	BANKUNITED, N.A	1	\$101,337
		1	\$110,000

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION		
BRADFORD NATIONAL BANK	2	\$185,800
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$102,800
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,300
CENTRAL MINNESOTA CREDIT UNION	1	\$106,115
CENTURY 21 MORTGAGE	4	\$397,876
CITIZENS BANK	2	\$180,902
COLDWELL BANKER HOME LOANS	8	\$829,856
COLDWELL BANKER MORTGAGE	4	\$376,100
COMERICA BANK	4	\$405,376
DUPONT COMMUNITY CREDIT UNION	1	\$108,400
ERA HOME LOANS	1	\$104,000
ERA MORTGAGE	3	\$296,000
FIRST COLLINSVILLE BANK	1	\$100,800
FIRST NATIONAL BANK OF CROSSETT	1	\$91,000
FIRSTCO MORTGAGE CORP	1	\$105,950
KEYBANK NATIONAL ASSOCIATION	9	\$905,023
MECHANICS BANK	1	\$90,000
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$97,275
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$294,082
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,830
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$99,100
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$91,200
PARK VIEW FEDERAL CREDIT UNION	1	\$109,000
PATRIOT FEDERAL CREDIT UNION	1	\$90,000
PHH HOME LOANS, LLC	2	\$215,300
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,000
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,600
PHH MORTGAGE CORPORATION	10	\$992,189
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000
SOUND CREDIT UNION	1	\$108,000
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$100,341
STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	\$104,000
STOCKMAN BANK OF MONTANA	1	\$110,000
TEXAS TECH FEDERAL CREDIT UNION	1	\$107,177
UBS AG, TAMPA BRANCH	1	\$106,400
UMB BANK, N.A	3	\$297,845
UTILITIES EMPLOYEES CREDIT UNION	1	\$96,000

	VERIDIAN CREDIT UNION	1	\$109,000
	WHITE SANDS FEDERAL CREDIT UNION	1	\$101,000
	Unavailable	4	\$366,335
<b>Total</b>		<b>104</b>	<b>\$10,393,598</b>
3138NXU88	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,603
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,844
	BANK OF AMERICA, N.A	19	\$1,895,136
	C-PLANT FEDERAL CREDIT UNION	1	\$87,000
	CARTUS HOME LOANS	1	\$96,800
	CENTURY 21 MORTGAGE	1	\$85,900
	CENTURY 21 MORTGAGE CORPORATION	1	\$90,000
	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$105,000
	CITIZENS BANK	1	\$107,400
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$105,950
	COLDWELL BANKER HOME LOANS	8	\$754,121
	COLDWELL BANKER MORTGAGE	3	\$277,750
	COMERICA BANK	2	\$190,574
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,920
	ERA MORTGAGE	1	\$97,644
	FIRST COUNTY BANK	1	\$89,250
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,864
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247
	PHH MORTGAGE CORPORATION	11	\$1,092,391
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450
	POINTBANK	1	\$100,348
	PREMIERWEST BANK	1	\$89,952
	RESIDENTIAL BANCORP	1	\$87,077
	SUNMARK FEDERAL CREDIT UNION	1	\$106,000
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300
	UBS AG, TAMPA BRANCH	1	\$105,000
	UMB BANK, N.A	2	\$183,625
	UNION BANK AND TRUST COMPANY	1	\$89,500
	VERIDIAN CREDIT UNION	1	\$94,266
	VICTORIAN FINANCE, LLC	1	\$109,837
	Unavailable	16	\$1,589,615

<b>Total</b>			<b>107</b>	<b>\$10,508,772</b>
3138NXU96	1ST PRIORITY MORTGAGE, INC		2	\$208,966
	BANCO POPULAR NORTH AMERICA		1	\$101,250
	BANK OF AMERICA, N.A		2	\$197,918
	CENTRAL KANSAS CREDIT UNION		1	\$97,066
	CENTURY 21 MORTGAGE		2	\$191,700
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION		1	\$91,790
	COLDWELL BANKER HOME LOANS		1	\$87,260
	COLDWELL BANKER MORTGAGE		2	\$197,400
	ERA MORTGAGE		1	\$94,550
	FIRST CHOICE LOAN SERVICES, INC		1	\$93,363
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		1	\$95,200
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$93,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$102,500
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION		1	\$100,000
	KEYBANK NATIONAL ASSOCIATION		4	\$420,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$98,400
	PHH HOME LOANS, LLC		2	\$198,200
	PHH MORTGAGE CORPORATION		3	\$286,440
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION		1	\$93,750
	TUSCALOOSA CREDIT UNION		1	\$92,000
	Unavailable		3	\$273,071
<b>Total</b>			<b>33</b>	<b>\$3,213,826</b>
3138NXUF2	FIFTH THIRD MORTGAGE - MI. LLC		1	\$118,200
	FIFTH THIRD MORTGAGE COMPANY		18	\$4,852,319
	FIFTH THIRD MORTGAGE-MI, LLC		4	\$861,750
	GOODMORTGAGE.COM, A CORPORATION		2	\$451,535
	HOMEBANC, N.A., A NATIONAL ASSOCIATION		1	\$298,418
	INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION		1	\$389,815
	LOAN ONE MORTGAGE CO., INC		1	\$196,630
	MORTGAGE MASTER, INC		1	\$278,830
	TBI MORTGAGE COMPANY, A CORPORATION		1	\$309,862
	Unavailable		4	\$925,058
<b>Total</b>			<b>34</b>	<b>\$8,682,421</b>
3138NXUG0	FIFTH THIRD MORTGAGE - MI, LLC		1	\$316,876
	FIFTH THIRD MORTGAGE COMPANY		25	\$7,500,491
	FIFTH THIRD MORTGAGE-MI, LLC		3	\$778,567
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$400,811
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY		1	\$258,500
	MIDTOWN BANK & TUST COMPANY, A BANK COMPANY		1	\$349,199

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$208,000
	Unavailable	9	\$1,994,526
<b>Total</b>		<b>42</b>	<b>\$11,806,972</b>
3138NXUH8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$385,922
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,636,607
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$397,200
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$241,103
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$276,000
	NEW AMERICAN MORTGAGE, LLC	1	\$139,549
	OHIO CORPORATION	1	\$191,400
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,000
	Unavailable	1	\$405,310
<b>Total</b>		<b>13</b>	<b>\$3,848,091</b>
3138NXUJ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,161,417
<b>Total</b>		<b>3</b>	<b>\$1,161,417</b>
3138NXUK1	FIFTH THIRD MORTGAGE COMPANY	8	\$2,350,500
	FIFTH THIRD MORTGAGE-MI LLC	1	\$249,000
	Unavailable	2	\$834,000
<b>Total</b>		<b>11</b>	<b>\$3,433,500</b>
3138NXUL9	FIFTH THIRD MORTGAGE COMPANY	10	\$2,854,000
	Unavailable	1	\$239,800
<b>Total</b>		<b>11</b>	<b>\$3,093,800</b>
3138NXUN5	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$80,000
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$85,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$79,500
	BANCO POPULAR NORTH AMERICA	1	\$59,925
	BANGOR SAVINGS BANK	1	\$78,279
	BANK OF AMERICA, N.A	12	\$834,985
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$67,700
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,400
	CENTURY 21 MORTGAGE	1	\$68,000
	CITIZENS BANK	3	\$193,120
	COLDWELL BANKER HOME LOANS	10	\$650,770
	COLDWELL BANKER MORTGAGE	2	\$127,400
	COMERICA BANK	8	\$490,267

	FIRST COLLINSVILLE BANK	1	\$74,500
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$62,500
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,617
	KEYBANK NATIONAL ASSOCIATION	18	\$1,220,294
	NE MOVES MORTGAGE, LLC	1	\$84,863
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,000
	PHH HOME LOANS, LLC	1	\$58,400
	PHH MORTGAGE CORPORATION	3	\$231,477
	PREMIERWEST BANK	1	\$81,139
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$71,000
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,750
	SRP FEDERAL CREDIT UNION	1	\$81,600
	TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION	1	\$75,877
	UBS AG, TAMPA BRANCH	1	\$84,600
	UMB BANK, N.A	5	\$345,057
	VERIDIAN CREDIT UNION	1	\$81,000
<b>Total</b>		<b>82</b>	<b>\$5,679,025</b>
3138NXUP0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$72,000
	AXIOM FINANCIAL, LLC	1	\$70,000
	BANK OF AMERICA, N.A	10	\$666,442
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$62,156
	BRAND MORTGAGE GROUP, LLC	1	\$71,044
	CAPSTAR LENDING, LLC	1	\$59,909
	CARTUS HOME LOANS	1	\$65,000
	CENTURY 21 MORTGAGE	1	\$43,425
	CITIZENS BANK	2	\$77,400
	COLDWELL BANKER HOME LOANS	12	\$736,260
	COLDWELL BANKER MORTGAGE	5	\$363,408
	COMERICA BANK	5	\$299,450
	DADE COUNTY FEDERAL CREDIT UNION	1	\$54,000
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,383
	FIRST AMERICAN MORTGAGE , INC	1	\$39,939
	FIRST COMMUNITY BANK	1	\$58,000
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,884
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$67,897
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,990
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$62,868
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$69,520
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$164,816
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$64,000
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$44,933

	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,284
	KEYBANK NATIONAL ASSOCIATION	10	\$596,517
	MEMBER OPTIONS, LLC	1	\$60,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$224,650
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$29,954
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$47,430
	PHH HOME LOANS, LLC	2	\$144,750
	PHH MORTGAGE CORPORATION	12	\$862,022
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,625
	SRP FEDERAL CREDIT UNION	1	\$77,000
	STOCKMAN BANK OF MONTANA	1	\$54,055
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,861
	UMB BANK, N.A	3	\$161,188
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$64,867
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$51,500
	Unavailable	8	\$547,987
<b>Total</b>		<b>103</b>	<b>\$6,647,424</b>
3138NXUQ8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,400
	AMERICAN EQUITY MORTGAGE. INC	1	\$75,000
	CARTUS HOME LOANS	1	\$70,000
	CENTURY 21 MORTGAGE	1	\$61,831
	COLDWELL BANKER HOME LOANS	10	\$627,850
	COLDWELL BANKER MORTGAGE	2	\$138,080
	COMERICA BANK	2	\$121,250
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,240
	ERA MORTGAGE	3	\$226,735
	FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,720
	INSTAMORTGAGE.COM	1	\$38,500
	KEYBANK NATIONAL ASSOCIATION	1	\$48,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$123,231
	PHH MORTGAGE CORPORATION	13	\$888,559
	PREMIERWEST BANK	1	\$37,986
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$38,150
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$60,480
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,600
	UMB BANK, N.A	4	\$252,103
	Unavailable	5	\$348,975
<b>Total</b>		<b>53</b>	<b>\$3,430,692</b>
3138NXUR6	CITIZENS BANK	2	\$109,200



	COLDWELL BANKER HOME LOANS	1	\$72,667
	COLDWELL BANKER MORTGAGE	2	\$119,320
	ERA MORTGAGE	1	\$49,951
	MONARCH BANK, A CORPORATION	2	\$122,856
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,890
	PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$62,920
	PHH MORTGAGE CORPORATION	2	\$148,300
	SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	\$60,299
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,229
	UMB BANK, N.A	1	\$74,144
	Unavailable	1	\$52,500
<b>Total</b>		<b>16</b>	<b>\$1,007,278</b>
3138NXUS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$292,587
	BANK OF AMERICA, N.A	7	\$1,828,453
	CARTUS HOME LOANS	1	\$366,485
	COLDWELL BANKER HOME LOANS	3	\$672,500
	COLDWELL BANKER MORTGAGE	1	\$276,000
	ERA MORTGAGE	2	\$401,103
	FIRST AMERICAN MORTGAGE, INC	1	\$200,800
	FIRST BANK	1	\$354,050
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$293,600
	GM WEST FUNDING	1	\$574,133
	GSB MORTGAGE, INC	1	\$388,555
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$203,706
	KEYBANK NATIONAL ASSOCIATION	2	\$514,818
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,368
	ON Q FINANCIAL, INC	1	\$284,185
	PHH HOME LOANS, LLC	2	\$620,000
	PHH MORTGAGE CORPORATION	3	\$684,800
	PREMIERWEST BANK	1	\$288,340
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,405
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,711
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$492,800
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$380,000
	Unavailable	10	\$2,318,833
<b>Total</b>		<b>48</b>	<b>\$13,076,637</b>
3138NXUT2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,629
	FIRST AMERICAN MORTGAGE INC	1	\$148,900

	IMORTGAGE.COM, INC	1	\$267,547
	PHH MORTGAGE CORPORATION	2	\$365,850
<b>Total</b>		<b>5</b>	<b>\$1,069,926</b>
3138NXUU9	BANK OF AMERICA, N.A	1	\$343,600
	CARTUS HOME LOANS	1	\$336,550
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$346,400
	UMB BANK, N.A	1	\$224,290
	Unavailable	2	\$347,900
<b>Total</b>		<b>6</b>	<b>\$1,598,740</b>
3138NXUV7	BANCO POPULAR NORTH AMERICA	1	\$316,335
	BANK OF AMERICA, N.A	1	\$358,320
	PHH MORTGAGE CORPORATION	3	\$807,738
	Unavailable	3	\$1,032,312
<b>Total</b>		<b>8</b>	<b>\$2,514,705</b>
3138NXUW5	PHH HOME LOANS, LLC	1	\$244,600
	PHH MORTGAGE CORPORATION	2	\$343,200
	Unavailable	2	\$468,169
<b>Total</b>		<b>5</b>	<b>\$1,055,969</b>
3138NXUX3	CARTUS HOME LOANS	1	\$261,350
	COLDWELL BANKER HOME LOANS	1	\$295,147
	PHH HOME LOANS, LLC	1	\$315,780
	PHH MORTGAGE CORPORATION	4	\$961,220
	PREMIERWEST BANK	1	\$279,164
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550
<b>Total</b>		<b>9</b>	<b>\$2,368,211</b>
3138NXUY1	AMERICAN EQUITY MORTGAGE, INC	1	\$318,740
	BANCO POPULAR NORTH AMERICA	1	\$192,850
	BANK OF AMERICA, N.A	2	\$647,750
	COLDWELL BANKER MORTGAGE	1	\$172,150
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767
	INSTAMORTGAGE.COM	1	\$189,590
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191
	PHH MORTGAGE CORPORATION	8	\$1,540,135
	Unavailable	4	\$979,395
<b>Total</b>		<b>22</b>	<b>\$4,702,584</b>
3138NXUZ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605

	BANCO POPULAR NORTH AMERICA	1	\$393,000
	CARTUS HOME LOANS	1	\$388,710
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462
	KEYBANK NATIONAL ASSOCIATION	1	\$292,150
	PHH MORTGAGE CORPORATION	3	\$879,200
<b>Total</b>		<b>8</b>	<b>\$2,366,127</b>
3138NXV20	BANK OF AMERICA, N.A	14	\$3,440,915
	COMERICA BANK	1	\$260,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,535
	KEYBANK NATIONAL ASSOCIATION	2	\$358,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877
	UBS AG, TAMPA BRANCH	1	\$152,000
	Unavailable	7	\$2,245,716
<b>Total</b>		<b>36</b>	<b>\$9,463,044</b>
3138NXV38	CARTUS HOME LOANS	4	\$1,019,171
	COLDWELL BANKER HOME LOANS	6	\$1,319,289
	COLDWELL BANKER MORTGAGE	2	\$475,836
	ERA HOME LOANS	1	\$166,650
	PHH HOME LOANS, LLC	3	\$890,900
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135
	PHH MORTGAGE CORPORATION	19	\$4,253,113
	Unavailable	1	\$283,756
<b>Total</b>		<b>42</b>	<b>\$10,458,852</b>
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724
	AMERICAN WEST BANK, A CORPORATION	1	\$249,639
	APEX HOME LOANS INC	5	\$1,482,387
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$312,000
	COLDWELL BANKER HOME LOANS	1	\$185,155
	DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,000
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243
	FFSI, INC., A CORPORATION	1	\$256,554
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,530
	GM WEST FUNDING	1	\$190,000
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,609
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,000
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,483

	HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,412
	HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,000
	IMORTGAGE.COM, INC	1	\$339,061
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$619,358
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,478
	JERSEY MORTGAGE COMPANY	1	\$200,467
	LOWELL COOPERATIVE BANK	3	\$894,380
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,076
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,347
	NE MOVES MORTGAGE , LLC	1	\$336,264
	NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,384
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$614,520
	NJ LENDERS CORP	1	\$236,250
	NJ LENDERS CORPORATION	1	\$283,091
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$355,266
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$206,701
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,438
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$363,509
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$257,153
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,532
	PHH MORTGAGE CORPORATION	2	\$402,950
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$249,647
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,000
	SUNBELT LENDING SERVICES	1	\$202,500
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,188
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$185,737
	Unavailable	1	\$430,000
<b>Total</b>		<b>54</b>	<b>\$15,313,048</b>
3138NXV53	BANCO POPULAR NORTH AMERICA	1	\$205,000
	BANK OF AMERICA, N.A	140	\$44,841,366
	BANKUNITED, N.A	1	\$344,000
	CITIZENS BANK	2	\$435,280
	COMERICA BANK	9	\$2,363,517
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$702,519
	KEYBANK NATIONAL ASSOCIATION	39	\$10,548,322
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,923,478
	PREMIERWEST BANK	1	\$303,076

	SUBURBAN BANK & TRUST COMPANY	1	\$176,225
	UBS AG, TAMPA BRANCH	13	\$3,988,872
	USE CREDIT UNION	8	\$3,046,279
	Unavailable	24	\$7,934,075
<b>Total</b>		<b>255</b>	<b>\$78,812,014</b>
3138NXV61	BANK OF AMERICA, N.A	30	\$8,890,255
	COMERICA BANK	1	\$220,054
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$393,200
	KEYBANK NATIONAL ASSOCIATION	5	\$1,222,387
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$3,134,187
	TIAA-CREF TRUST COMPANY, FSB	2	\$632,206
	UBS AG, TAMPA BRANCH	3	\$844,071
	USE CREDIT UNION	2	\$546,300
	Unavailable	18	\$5,286,161
<b>Total</b>		<b>72</b>	<b>\$21,168,823</b>
3138NXV79	CARTUS HOME LOANS	24	\$6,968,634
	CARTUS HOME LOANS, LLC	1	\$293,600
	CENTURY 21 MORTGAGE	8	\$1,634,983
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,564,121
	COLDWELL BANKER HOME LOANS	103	\$29,370,635
	COLDWELL BANKER MORTGAGE	21	\$5,015,639
	ERA HOME LOANS	1	\$173,185
	ERA MORTGAGE	4	\$854,600
	ERA MORTGAGE CORPORATION	5	\$1,213,325
	PHH HOME LOANS, LLC	14	\$4,385,849
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,154,835
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	37	\$13,047,528
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$513,700
	PHH MORTGAGE CORPORATION	60	\$16,865,377
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	\$1,399,600
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$569,918
	Unavailable	10	\$2,874,149
<b>Total</b>		<b>305</b>	<b>\$87,899,680</b>
3138NXV87	CARTUS HOME LOANS	1	\$237,405
	CENTURY 21 MORTGAGE	1	\$180,000
	COLDWELL BANKER HOME LOANS	4	\$732,787
	COLDWELL BANKER MORTGAGE	2	\$410,968
	ERA MORTGAGE	1	\$198,768
	PHH HOME LOANS, LLC	1	\$332,650
	PHH MORTGAGE CORPORATION	5	\$1,305,582
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$268,250

	Unavailable	6	\$1,858,405
<b>Total</b>		<b>22</b>	<b>\$5,524,815</b>
3138NXVA2	BRAND MORTGAGE GROUP, LLC	1	\$94,286
	CENTURY 21 MORTGAGE	1	\$91,015
	KEYBANK NATIONAL ASSOCIATION	1	\$106,400
	PHH MORTGAGE CORPORATION	5	\$477,377
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,800
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600
	UMB BANK, N.A	1	\$86,406
<b>Total</b>		<b>11</b>	<b>\$1,031,885</b>
3138NXVB0	1ST PRIORITY MORTGAGE, INC	1	\$234,311
	BANK OF AMERICA, N.A	4	\$1,845,492
	CENTURY 21 MORTGAGE	1	\$231,227
	COLDWELL BANKER HOME LOANS	2	\$643,411
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$301,000
	KEYBANK NATIONAL ASSOCIATION	8	\$1,726,339
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$955,500
	PHH MORTGAGE CORPORATION	1	\$238,700
	SUNMARK FEDERAL CREDIT UNION	3	\$538,033
	UBS AG, TAMPA BRANCH	2	\$703,056
	Unavailable	9	\$2,640,657
<b>Total</b>		<b>35</b>	<b>\$10,057,730</b>
3138NXVC8	1ST PRIORITY MORTGAGE, INC	1	\$155,794
	SUNMARK FEDERAL CREDIT UNION	2	\$577,365
	Unavailable	1	\$314,756
<b>Total</b>		<b>4</b>	<b>\$1,047,915</b>
3138NXVD6	AXIOM HOME LOANS LLC	1	\$124,000
	BANK OF AMERICA, N.A	1	\$125,000
	CITY BANK MORTGAGE	1	\$124,794
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,800
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$124,000
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,650
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000
	PEN AIR FEDERAL CREDIT UNION	1	\$125,000
	STOCKMAN BANK OF MONTANA	1	\$110,100
<b>Total</b>		<b>9</b>	<b>\$1,103,344</b>
3138NXVE4	BANK OF AMERICA, N.A	8	\$944,476
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$118,000
	CAPITAL CREDIT UNION, CORPORATION	1	\$114,000

	CARTUS HOME LOANS	3	\$354,500
	CENTRAL KANSAS CREDIT UNION	1	\$117,337
	CENTURY 21 MORTGAGE	1	\$120,665
	COLDWELL BANKER HOME LOANS	4	\$471,238
	COLDWELL BANKER MORTGAGE	4	\$477,021
	COMERICA BANK	1	\$117,750
	COMMUNITY FIRST BANK, A CORPORATION	1	\$123,151
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,422
	ERA MORTGAGE	1	\$115,700
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000
	FIRST AMERICAN MORTGAGE, INC	1	\$123,218
	FIRST COUNTY BANK	1	\$115,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$362,821
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,700
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$123,829
	KEYBANK NATIONAL ASSOCIATION	5	\$594,053
	KITSAP CREDIT UNION	1	\$123,000
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$123,750
	LOWELL COOPERATIVE BANK	1	\$115,829
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,748
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,830
	OPTION 1 CU, A CORPORATION	1	\$122,200
	PHH HOME LOANS, LLC	1	\$111,163
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$114,750
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799
	PHH MORTGAGE CORPORATION	7	\$822,300
	SOUND CREDIT UNION	1	\$123,567
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,830
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334
	THE CITIZENS BANK	1	\$118,000
	U.P. CATHOLIC CREDIT UNION	1	\$124,690
	UMB BANK, N.A	2	\$232,200
	VERIDIAN CREDIT UNION	1	\$111,063
	Unavailable	13	\$1,534,023
<b>Total</b>		<b>81</b>	<b>\$9,566,966</b>
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000
	BANK OF AMERICA, N.A	2	\$236,698
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000

	PHH MORTGAGE CORPORATION	2	\$232,600
	Unavailable	2	\$234,800
<b>Total</b>		<b>9</b>	<b>\$1,048,498</b>
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$174,100
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$170,000
	BANK OF AMERICA, N.A	31	\$5,011,822
	BANK OF MANHATTAN, N.A	1	\$168,246
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$152,625
	BRADFORD NATIONAL BANK	1	\$164,000
	CARTUS HOME LOANS	4	\$652,313
	CENTENNIAL BANK, A CORPORATION	1	\$160,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,900
	CENTURY 21 MORTGAGE	2	\$329,325
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,200
	CITIZENS BANK	2	\$319,452
	COLDWELL BANKER HOME LOANS	10	\$1,623,350
	COLDWELL BANKER MORTGAGE	3	\$483,000
	COMERICA BANK	2	\$320,148
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400
	CYPRUS FEDERAL CREDIT UNION	1	\$167,400
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000
	ERA HOME LOANS	1	\$170,905
	FINANCIAL FEDERAL BANK	1	\$171,450
	FIRST COMMUNITY BANK	2	\$321,620
	FIRST COUNTY BANK	1	\$172,000
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000
	GM WEST FUNDING	1	\$168,300
	GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$169,000
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$320,988
	KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828
	LEWISTON STATE BANK, A STATE BANK	1	\$164,000
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$319,266
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,501



	OPTION 1 CU	1	\$153,600
	PARAGON HOME LOANS, INC	1	\$161,755
	PATRIOT FEDERAL CREDIT UNION	1	\$168,000
	PHH HOME LOANS, LLC	1	\$172,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500
	PHH MORTGAGE CORPORATION	13	\$2,131,159
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,066
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800
	STOCKMAN BANK OF MONTANA	2	\$308,520
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$167,000
	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741
	UBS AG, TAMPA BRANCH	5	\$799,050
	UMB BANK, N.A	2	\$330,666
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000
	UNITEDONE CREDIT UNION	1	\$152,500
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000
	VERIDIAN CREDIT UNION	2	\$321,300
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$157,351
	Unavailable	5	\$844,492
<b>Total</b>		<b>157</b>	<b>\$25,494,629</b>
3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000
	BANK OF AMERICA, N.A	8	\$1,308,985
	CENTURY 21 MORTGAGE	5	\$791,607
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879
	COLDWELL BANKER HOME LOANS	3	\$498,450
	COLDWELL BANKER MORTGAGE	2	\$321,925
	COMERICA BANK	1	\$170,000
	ERA MORTGAGE	1	\$161,099
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781
	NJ LENDERS CORP	1	\$174,764
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584
	PHH HOME LOANS, LLC	1	\$168,000
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000
	PHH MORTGAGE CORPORATION	6	\$990,885
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776
	UBS AG, TAMPA BRANCH	1	\$155,000
	UMB BANK, N.A	1	\$174,600
	Unavailable	8	\$1,305,367
<b>Total</b>		<b>57</b>	<b>\$9,286,894</b>
3138NXVJ3	BANK OF AMERICA, N.A	2	\$311,038
	COLDWELL BANKER HOME LOANS	1	\$150,215
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,457
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000
	PHH MORTGAGE CORPORATION	1	\$168,000
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,381
<b>Total</b>		<b>7</b>	<b>\$1,115,093</b>
3138NXVK0	LOWELL COOPERATIVE BANK	1	\$179,778
	MOHAVE STATE BANK, A STATE BANK	1	\$181,900
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752
	YORK COUNTY FEDERAL CREDIT UNION	1	\$190,000
	Unavailable	2	\$382,209
<b>Total</b>		<b>6</b>	<b>\$1,117,640</b>
3138NXVL8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$264,000
	BANK OF AMERICA, N.A	1	\$222,215
	CARTUS HOME LOANS	2	\$589,000
	COLDWELL BANKER HOME LOANS	2	\$374,550
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$513,296
	IMORTGAGE.COM, INC	1	\$90,000
	PHH MORTGAGE CORPORATION	1	\$130,000
	SCHAEFER MORTGAGE CORPORATION	1	\$379,000
	THE BANK OF CANTON, A CORPORATION	1	\$342,500
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,115
	UBS AG, TAMPA BRANCH	1	\$340,000
	Unavailable	2	\$492,651
<b>Total</b>		<b>16</b>	<b>\$3,951,328</b>
3138NXVM6	BANK OF AMERICA, N.A	8	\$1,357,414
	CARTUS HOME LOANS	1	\$625,500

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$288,500
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,400
	ON Q FINANCIAL, INC	1	\$625,500
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,600
	UBS AG, TAMPA BRANCH	2	\$546,000
<b>Total</b>		<b>16</b>	<b>\$4,008,914</b>
3138NXVN4	BANK OF AMERICA, N.A	13	\$3,298,428
	BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION	1	\$406,316
	CARTUS HOME LOANS	4	\$1,447,000
	CENTURY 21 MORTGAGE CORPORATION	2	\$804,200
	COLDWELL BANKER HOME LOANS	8	\$1,600,534
	COLDWELL BANKER MORTGAGE	1	\$95,200
	COMERICA BANK	1	\$389,185
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$340,389
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$481,500
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION	1	\$407,253
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$174,693
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$526,800
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$172,703
	KEYBANK NATIONAL ASSOCIATION	2	\$192,000
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,274
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$182,972
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$415,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,727
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,513,766
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,173
	PHH MORTGAGE CORPORATION	5	\$1,342,254
	UBS AG, TAMPA BRANCH	3	\$990,750
	Unavailable	8	\$2,171,995
<b>Total</b>		<b>66</b>	<b>\$17,903,117</b>
3138NXVP9	BANK OF AMERICA, N.A	36	\$9,416,105
	COLDWELL BANKER HOME LOANS	1	\$318,180
	COMERICA BANK	1	\$150,500
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000
	GM WEST FUNDING	1	\$417,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	26	\$6,654,502

	ON Q FINANCIAL, INC	3	\$1,260,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500
	PHH MORTGAGE CORPORATION	2	\$641,295
	SCHAEFER MORTGAGE CORPORATION	1	\$141,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000
	UBS AG, TAMPA BRANCH	7	\$1,612,384
	UMB BANK, N.A	1	\$125,085
	Unavailable	12	\$3,489,356
<b>Total</b>		<b>95</b>	<b>\$25,791,910</b>
3138NXVQ7	BANK OF AMERICA, N.A	10	\$1,931,730
	CARTUS HOME LOANS	1	\$156,000
	COLDWELL BANKER HOME LOANS	1	\$280,000
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,000
	UBS AG, TAMPA BRANCH	3	\$800,948
	Unavailable	1	\$352,960
<b>Total</b>		<b>17</b>	<b>\$3,928,638</b>
3138NXVR5	BANK OF AMERICA, N.A	33	\$8,404,944
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,093,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$500,000
	PHH MORTGAGE CORPORATION	1	\$250,000
	UBS AG, TAMPA BRANCH	4	\$1,257,033
	Unavailable	2	\$556,238
<b>Total</b>		<b>44</b>	<b>\$12,061,216</b>
3138NXVS3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000
	AMERISERV FINANCIAL BANK	1	\$86,007
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$115,000
	BANK OF AMERICA, N.A	36	\$9,260,243
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221
	BANKUNITED, N.A	1	\$153,600
	BRADFORD NATIONAL BANK	1	\$402,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000
	CARTUS HOME LOANS	18	\$3,861,796
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500
	CITY BANK MORTGAGE	1	\$323,789
	COLDWELL BANKER HOME LOANS	6	\$1,464,850
	COLDWELL BANKER MORTGAGE	4	\$974,300
	COMERICA BANK	2	\$217,852
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000

	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$203,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000
	ERA MORTGAGE	1	\$280,000
	FINANCIAL FEDERAL BANK	2	\$645,000
	FIRST COMMUNITY BANK	1	\$134,000
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$224,500
	FIRST NATIONAL BANK OF CROSSETT	1	\$212,500
	FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000
	GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000
	HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000
	HOME STATE BANK - MINNESOTA	2	\$284,000
	IMORTGAGE. COM, INC	1	\$360,323
	INLAND NORTHWEST BANK	1	\$150,000
	KEYBANK NATIONAL ASSOCIATION	3	\$459,520
	LEWISTON STATE BANK, A STATE BANK	2	\$317,000
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000
	MECHANICS BANK	1	\$100,006
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,678
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$182,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$720,000
	NJ LENDERS CORP	1	\$350,000
	NOVATION CREDIT UNION	1	\$220,000
	PARK VIEW FEDERAL CREDIT UNION	1	\$240,000
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050
	PHH MORTGAGE CORPORATION	3	\$643,439
	PLAZA PARK BANK	1	\$402,000
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500

	SIRVA MORTGAGE, INC	1	\$310,583
	SRP FEDERAL CREDIT UNION	3	\$484,500
	STOCKMAN BANK OF MONTANA	4	\$565,341
	SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$264,045
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	3	\$894,452
	TIAA-CREF TRUST COMPANY, FSB	2	\$339,500
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000
	TUSCALOOSA CREDIT UNION	1	\$163,300
	UNION BANK AND TRUST COMPANY	1	\$200,000
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$235,000
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000
	USE CREDIT UNION	1	\$385,780
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,212
	Unavailable	1	\$229,000
<b>Total</b>		<b>154</b>	<b>\$35,437,127</b>
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,000
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$210,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$460,000
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$236,951
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,500
	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	\$245,000
	IMORTGAGE.COM, INC	1	\$607,000
	IMORTGAGE.COM,INC	1	\$243,000
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,900
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,931
	PACIFIC SERVICE CREDIT UNION	1	\$262,000
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$217,000
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$240,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500
	PHH MORTGAGE CORPORATION	1	\$212,000
	PREMIER LENDING ALLIANCE	1	\$243,200
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$241,755
	STOCKMAN BANK OF MONTANA	1	\$218,500
	SUBURBAN MORTGAGE , INC	1	\$216,532
	SUNMARK FEDERAL CREDIT UNION	1	\$238,921
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,500

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$241,000
	VECTRA BANK COLORADO, NA	1	\$258,843
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,000
<b>Total</b>		<b>25</b>	<b>\$6,183,534</b>
3138NXVU8	BANK OF AMERICA, N.A	5	\$1,143,970
	CENTURY 21 MORTGAGE	1	\$348,200
	COLDWELL BANKER HOME LOANS	2	\$304,154
	Unavailable	1	\$177,161
<b>Total</b>		<b>9</b>	<b>\$1,973,486</b>
3138NXVV6	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$184,800
	AXIOM FINANCIAL, LLC	1	\$275,500
	BANK O IDAHO, AN IDAHO CORPORATION	1	\$304,000
	BANK OF AMERICA, N.A	15	\$5,525,972
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$723,314
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,500
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$411,500
	CARTUS HOME LOANS	7	\$2,149,018
	CARTUS HOME LOANS, LLC	1	\$89,000
	COLDWELL BANKER HOME LOANS	2	\$711,000
	COLDWELL BANKER MORTGAGE	1	\$414,646
	COMERICA BANK	1	\$164,800
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$571,500
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$265,000
	FIRST NATIONAL BANK OF SANTA FE	1	\$394,000
	GLACIER BANK CORPORATION	1	\$216,643
	HAWAIIAN TEL FEDERAL CREDIT UNION	8	\$2,804,277
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,069,000
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$583,978
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$385,500
	MORTGAGE CAPITAL PARTNERS , INC	1	\$309,000
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$416,314
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000
	NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$325,000
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$297,000
	PARK VIEW FEDERAL CREDIT UNION	1	\$116,800
	PATRIOT FEDERAL CREDIT UNION	1	\$182,000
	PHH HOME LOANS, LLC	1	\$465,500
		1	\$320,000

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900
	PHH MORTGAGE CORPORATION	3	\$788,200
	PLAZA PARK BANK	1	\$277,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$364,400
	SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	\$110,800
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$176,000
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,313
	STOCKMAN BANK OF MONTANA	4	\$1,056,800
	TIAA-CREF TRUST COMPANY, FSB	1	\$224,000
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$284,000
	UNION BANK AND TRUST COMPANY	1	\$244,000
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,000
	VERIDIAN CREDIT UNION	4	\$803,000
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$265,500
<b>Total</b>		<b>85</b>	<b>\$25,686,480</b>
3138NXVW4	1ST PORTFOLIO LENDING CORPORATION	1	\$288,750
	1ST PRIORITY MORTGAGE, INC	2	\$551,572
	ADAMS MORTGAGE LLC	1	\$403,750
	ADAMS MORTGAGE, LLC	2	\$644,076
	AFFILIATED BANK	1	\$416,343
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,500
	AMERICAN EQUITY MORTGAGE INC	1	\$390,833
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$453,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$177,500
	ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	\$323,000
	ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$233,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$316,500
	AXIOM FINANCIAL LLC	3	\$1,025,255
	AXIOM FINANCIAL, LLC	3	\$863,712
	BANK OF AMERICA, N.A	26	\$6,650,269
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$307,500
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,000
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$404,000
	CAPITAL BANK NA, A BANKING CORPORATION	1	\$203,200
	CAPSTAR LENDING, LLC	1	\$410,000
	CARTUS HOME LOANS	10	\$3,454,398
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000



CENTRAL PACIFIC BANK	1	\$162,743
CENTURY 21 MORTGAGE	2	\$408,650
CITIZENS BUSINESS BANK	1	\$246,000
COLDWELL BANKER HOME LOANS	3	\$614,907
COLDWELL BANKER MORTGAGE	1	\$272,988
COMERICA BANK	4	\$921,943
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$284,512
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,700
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,250
CU MORTGAGE SERVICE, A CORPORATION	2	\$355,500
DADE COUNTY FEDERAL CREDIT UNION	2	\$519,150
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$793,498
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$356,000
DUPONT COMMUNITY CREDIT UNION	1	\$211,666
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$177,500
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$463,430
FIRST AMERICAN MORTGAGE INC	1	\$212,000
FIRST COLLINSVILLE BANK	3	\$683,200
FIRST COMMUNITY BANK	3	\$447,000
FIRST COMMUNITY CREDIT UNION	1	\$268,918
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$277,000
FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	\$274,557
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,606
FIRST FLORIDA BANK ,A BANKING CORPORATION	1	\$181,200
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$280,000
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	7	\$1,763,000
FIRST NATIONAL BANK OF SANTA FE	1	\$405,600
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,100
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$219,906
FIRSTCO MORTGAGE CORP	1	\$194,500
FLINT CREEK VALLEY BANK	1	\$92,000
GM WEST FUNDING	4	\$1,804,800
GREAT RIVER FEDERAL CREDIT UNION	2	\$454,557
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$356,000
GUARANTEED RATE INC., DELAWARE CORPORATION	1	\$416,329
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,000,630
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$2,499,500

HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000
HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$344,850
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$930,555
HMORTGAGE.COM INC	1	\$446,341
INLAND NORTHWEST BANK	1	\$284,000
INTEGRATED FINANCIAL GROUP, INC	1	\$199,000
KEYBANK NATIONAL ASSOCIATION	9	\$2,072,783
KITSAP CREDIT UNION	1	\$302,900
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$288,500
KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,267
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,600
LEWISTON STATE BANK, A STATE BANK	1	\$216,000
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$253,500
LOWELL COOPERATIVE BANK	4	\$1,079,300
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,349
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$272,000
MEMBER OPTIONS, LLC	1	\$348,350
MEMBERS ALLIANCE CREDIT UNION	1	\$170,000
MID ATLANTIC FEDERAL CREDIT UNION	1	\$185,300
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$857,598
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$194,330
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,070,415
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$244,000
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$465,750
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$775,372
NE MOVES MORTGAGE, LLC	1	\$260,300
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,021,956
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,967
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$481,167
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	\$431,800
NJ LENDERS CORP	1	\$412,500
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$399,397
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$410,200
NOVATION CREDIT UNION	1	\$240,000
ON Q FINANCIAL , INC	1	\$401,250

ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,000
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000
PACIFIC SERVICE CREDIT UNION	3	\$784,802
PARK VIEW FEDERAL CREDIT UNION	4	\$1,005,650
PATRIOT FEDERAL CREDIT UNION	1	\$322,050
PEOPLES BANK, A WA CORPORATION	1	\$390,797
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$213,677
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$522,000
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,087,266
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,049,100
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,641,112
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$176,400
PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$349,437
PHH MORTGAGE CORPORATION	4	\$1,062,480
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,900
POWERHOUSE SOLUTIONS, INC	1	\$500,000
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$231,618
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$287,500
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$300,000
SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,950
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$409,368
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$401,600
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$266,000
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$652,590
SRP FEDERAL CREDIT UNION	1	\$313,000
STOCKMAN BANK OF MONTANA	2	\$668,000
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,000
SUNMARK FEDERAL CREDIT UNION	4	\$1,219,098
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,000
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$255,000
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	4	\$1,252,365
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,502
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$439,337
THE FIRST NATIONAL BANK OF TRENTON	1	\$399,134
TIAA-CREF TRUST COMPANY, FSB	1	\$246,500
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$68,700
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$350,000
TOWNEBANK MORTGAGE, A CORPORATION	2	\$816,371
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000

	TUSCALOOSA CREDIT UNION	1	\$166,500
	U.P. CATHOLIC CREDIT UNION	1	\$203,000
	UBS AG, TAMPA BRANCH	6	\$1,545,460
	UNION BANK AND TRUST COMPANY	2	\$603,606
	UNITEDONE CREDIT UNION	1	\$223,250
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,338
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$527,365
	USE CREDIT UNION	3	\$620,673
	VECTRA BANK COLORAD, NA	1	\$262,400
	VECTRA BANK COLORADO , NA	1	\$256,500
	VECTRA BANK COLORADO,NA	1	\$336,055
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	8	\$2,281,700
	VERIDIAN CREDIT UNION	2	\$434,500
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$218,400
	WOODFOREST NATIONAL BANK	1	\$205,451
	Unavailable	10	\$3,029,975
<b>Total</b>		<b>333</b>	<b>\$95,153,094</b>
3138NXVX2	1ST PROIRITY MORTGAGE, INC	1	\$200,000
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144
	BANK OF AMERICA, N.A	1	\$175,094
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000
	BOULEVARD BANK, A BANKING CORPORATION	1	\$415,144
	BRADFORD NATIONAL BANK	1	\$200,000
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$381,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$182,200
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$326,000
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$192,000
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$562,200
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$253,500
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,821
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$541,500
	FINANCIAL FEDERAL BANK	1	\$155,000
	FINANCIAL FEDERAL SAVINGS BANK	1	\$301,153
	FIRST AMERICAN MORTGAGE, INC	1	\$270,500
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$180,999

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,781
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$499,500
	GEORGIA'S OWN CREDIT UNION	1	\$199,500
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$335,485
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$834,090
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,650
	IMORTGAGE.COM, INC	1	\$625,500
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,814
	MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$183,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000
	NE MOVES MORTGAGE , LLC	1	\$175,224
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,554
	NOVATION CREDIT UNION	1	\$182,000
	OPTION 1 CU	1	\$255,000
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,706
	PATRIOT FEDERAL CREDIT UNION	1	\$189,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,212,827
	REPUBLIC STATE MORTGAGE COMPANY	1	\$316,000
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,350
	STERLING NATIONAL BANK	1	\$203,500
	SUNMARK FEDERAL CREDIT UNION	1	\$191,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,200
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$317,000
	UNION BANK AND TRUST COMPANY	2	\$390,000
	UNITEDONE CREDIT UNION	1	\$195,960
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$250,000
	WILLOW BEND MORTGAGE	1	\$310,500
<b>Total</b>		<b>57</b>	<b>\$15,484,901</b>
3138NXVY0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000
	PREMIER LENDING ALLIANCE	1	\$323,250
	Unavailable	1	\$154,000
<b>Total</b>		<b>4</b>	<b>\$1,018,750</b>
3138NXVZ7	BANCO POPULAR NORTH AMERICA	1	\$183,859
	BANK OF AMERICA, N.A	73	\$20,445,764
	CITIZENS BANK	4	\$874,375
	COMERICA BANK	5	\$1,170,041
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114
	KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199
	SIGNATURE BANK	1	\$211,300
	TIAA-CREF TRUST COMPANY, FSB	2	\$519,950
	UBS AG, TAMPA BRANCH	15	\$3,891,211
	UMB BANK, N.A	2	\$715,994
	USE CREDIT UNION	2	\$659,439
	Unavailable	1	\$175,308
<b>Total</b>		<b>133</b>	<b>\$35,194,443</b>
3138NXX28	EVERBANK	14	\$2,241,994
<b>Total</b>		<b>14</b>	<b>\$2,241,994</b>
3138NXX36	EVERBANK	9	\$2,223,351
	Unavailable	1	\$378,900
<b>Total</b>		<b>10</b>	<b>\$2,602,251</b>
3138NXX44	EVERBANK	4	\$884,660
	SOUTHERN STAR CAPITAL	1	\$135,300
<b>Total</b>		<b>5</b>	<b>\$1,019,960</b>
3138NXX51	EVERBANK	6	\$1,234,970
<b>Total</b>		<b>6</b>	<b>\$1,234,970</b>
3138NXX69	EVERBANK	5	\$1,236,811
<b>Total</b>		<b>5</b>	<b>\$1,236,811</b>
3138NXX77	EVERBANK	18	\$2,235,012
<b>Total</b>		<b>18</b>	<b>\$2,235,012</b>
3138NXX85	EVERBANK	10	\$1,062,902
<b>Total</b>		<b>10</b>	<b>\$1,062,902</b>
3138NXX93	EVERBANK	6	\$979,130
	Unavailable	2	\$335,086
<b>Total</b>		<b>8</b>	<b>\$1,314,217</b>
3138NXXR3	BRAZOS NATIONAL BANK	1	\$135,020
	EVERBANK	44	\$8,643,405
<b>Total</b>		<b>45</b>	<b>\$8,778,425</b>
3138NXXS1	EVERBANK	46	\$12,864,752
<b>Total</b>		<b>46</b>	<b>\$12,864,752</b>
3138NXXT9	EVERBANK	6	\$1,134,043
<b>Total</b>		<b>6</b>	<b>\$1,134,043</b>

3138NXXU6	EVERBANK	14	\$1,432,574
<b>Total</b>		<b>14</b>	<b>\$1,432,574</b>
3138NXXV4	EVERBANK	6	\$1,360,205
<b>Total</b>		<b>6</b>	<b>\$1,360,205</b>
3138NXXW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,000
	EVERBANK	28	\$3,633,813
<b>Total</b>		<b>29</b>	<b>\$3,754,813</b>
3138NXXX0	EVERBANK	17	\$1,137,397
<b>Total</b>		<b>17</b>	<b>\$1,137,397</b>
3138NXXY8	EVERBANK	19	\$1,239,294
<b>Total</b>		<b>19</b>	<b>\$1,239,294</b>
3138NXXZ5	EVERBANK	6	\$967,047
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$162,310
<b>Total</b>		<b>7</b>	<b>\$1,129,358</b>
3138NXY27	EVERBANK	37	\$8,157,067
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,500
	Unavailable	5	\$1,081,207
<b>Total</b>		<b>43</b>	<b>\$9,409,775</b>
3138NXY35	EVERBANK	10	\$1,733,854
	Unavailable	3	\$868,300
<b>Total</b>		<b>13</b>	<b>\$2,602,155</b>
3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,944,860
	Unavailable	6	\$1,365,025
<b>Total</b>		<b>31</b>	<b>\$7,309,885</b>
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$20,433,821
	Unavailable	10	\$2,940,309
<b>Total</b>		<b>81</b>	<b>\$23,374,130</b>
3138NXY68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$645,000
<b>Total</b>		<b>2</b>	<b>\$645,000</b>
3138NXY76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,725,088
	Unavailable	3	\$867,283
<b>Total</b>		<b>25</b>	<b>\$6,592,371</b>

3138NXYA9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,662
	EVERBANK	6	\$1,324,217
	Unavailable	1	\$105,400
<b>Total</b>		<b>8</b>	<b>\$1,600,279</b>
3138NXYP7	EVERBANK	101	\$32,604,324
	Unavailable	2	\$435,933
<b>Total</b>		<b>103</b>	<b>\$33,040,258</b>
3138NXYP5	EVERBANK	23	\$5,304,598
<b>Total</b>		<b>23</b>	<b>\$5,304,598</b>
3138NXYP3	EVERBANK	1	\$116,638
	EVERBANK	14	\$3,801,992
<b>Total</b>		<b>15</b>	<b>\$3,918,630</b>
3138NXYP1	EVERBANK	19	\$5,924,310
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$480,000
<b>Total</b>		<b>20</b>	<b>\$6,404,310</b>
3138NXYP8	EVERBANK	14	\$3,976,814
<b>Total</b>		<b>14</b>	<b>\$3,976,814</b>
3138NXYP6	EVERBANK	5	\$1,131,479
<b>Total</b>		<b>5</b>	<b>\$1,131,479</b>
3138NXYP4	EVERBANK	4	\$1,170,502
<b>Total</b>		<b>4</b>	<b>\$1,170,502</b>
3138NXYP0	EVERBANK	38	\$9,378,498
<b>Total</b>		<b>38</b>	<b>\$9,378,498</b>
3138NXYP7	EVERBANK	26	\$1,744,944
<b>Total</b>		<b>26</b>	<b>\$1,744,944</b>
3138NXYP5	EVERBANK	11	\$2,557,460
	Unavailable	1	\$135,808
<b>Total</b>		<b>12</b>	<b>\$2,693,268</b>
3138NXYP3	EVERBANK	10	\$1,017,588
<b>Total</b>		<b>10</b>	<b>\$1,017,588</b>
3138NXYP1	EVERBANK	13	\$1,221,090



<b>Total</b>			<b>13</b>	<b>\$1,221,090</b>
3138NXYP6		EVERBANK	11	\$1,046,966
<b>Total</b>			<b>11</b>	<b>\$1,046,966</b>
3138NXYQ4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$186,000
		EVERBANK	4	\$546,308
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$147,300
		Unavailable	1	\$199,920
<b>Total</b>			<b>7</b>	<b>\$1,079,528</b>
3138NXYS0		EVERBANK	21	\$5,255,645
<b>Total</b>			<b>21</b>	<b>\$5,255,645</b>
3138NXYR2		EVERBANK	16	\$2,574,507
<b>Total</b>			<b>16</b>	<b>\$2,574,507</b>
3138NXYT8		AMERICAN MOTGAGE AND EQUITY	1	\$309,600
		EVERBANK	9	\$1,894,260
<b>Total</b>			<b>10</b>	<b>\$2,203,860</b>
3138NXYU5		EVERBANK	13	\$3,293,966
		Unavailable	3	\$731,550
<b>Total</b>			<b>16</b>	<b>\$4,025,517</b>
3138NXYV3		EVERBANK	13	\$1,640,977
<b>Total</b>			<b>13</b>	<b>\$1,640,977</b>
3138NXYW1		EVERBANK	40	\$5,247,712
<b>Total</b>			<b>40</b>	<b>\$5,247,712</b>
3138NXYX9		EVERBANK	15	\$3,300,175
		Unavailable	2	\$323,306
<b>Total</b>			<b>17</b>	<b>\$3,623,481</b>
3138NXYZ4		EVERBANK	7	\$1,451,821
<b>Total</b>			<b>7</b>	<b>\$1,451,821</b>
3138NXYZ4		EVERBANK	7	\$1,044,323
		Unavailable	7	\$1,469,178
<b>Total</b>			<b>14</b>	<b>\$2,513,502</b>
3138NXZB6		NATIONSTARMORTGAGE	26	\$1,888,084
<b>Total</b>			<b>26</b>	<b>\$1,888,084</b>

3138NXZC4	NATIONSTARMORTGAGE	27	\$2,694,400
<b>Total</b>		<b>27</b>	<b>\$2,694,400</b>
3138NXZJ9	NATIONSTARMORTGAGE	23	\$4,850,964
<b>Total</b>		<b>23</b>	<b>\$4,850,964</b>
3138NXZK6	NATIONSTARMORTGAGE	36	\$7,818,661
<b>Total</b>		<b>36</b>	<b>\$7,818,661</b>
3138NXZM2	NATIONSTARMORTGAGE	14	\$2,790,883
<b>Total</b>		<b>14</b>	<b>\$2,790,883</b>
3138NXZP5	NATIONSTARMORTGAGE	13	\$2,109,633
<b>Total</b>		<b>13</b>	<b>\$2,109,633</b>
3138NXZQ3	NATIONSTARMORTGAGE	17	\$3,278,865
<b>Total</b>		<b>17</b>	<b>\$3,278,865</b>
3138NYAG0	CITIZENS BANK	1	\$80,000
	CITIZENS BANK OF BLOUNT COUNTY	1	\$94,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,250
	CRESCENT MORTGAGE COMPANY	3	\$231,500
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$168,000
	FARMERS STATE BANK & TRUST COMPANY	1	\$88,000
	GEORGIA UNITED CREDIT UNION	1	\$67,500
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600
	LEADERS CREDIT UNION	1	\$68,600
	UNITED SOUTHERN BANK	2	\$135,000
	WYOMING COMMUNITY BANK	1	\$25,000
<b>Total</b>		<b>16</b>	<b>\$1,160,450</b>
3138NYAH8	CRESCENT MORTGAGE COMPANY	4	\$1,033,249
<b>Total</b>		<b>4</b>	<b>\$1,033,249</b>
3138NYBH7	WEICHERT FINANCIAL SERVICES	5	\$1,315,493
<b>Total</b>		<b>5</b>	<b>\$1,315,493</b>
3138NYBJ3	WEICHERT FINANCIAL SERVICES	5	\$1,498,800
<b>Total</b>		<b>5</b>	<b>\$1,498,800</b>
3138NYCH6	ALLY BANK	1	\$405,500
	ALLY CAPITAL CORP	6	\$1,747,496
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966

<b>Total</b>			<b>8</b>	<b>\$2,479,962</b>
3138NYCJ2	ALLY BANK		2	\$697,200
	ALLY CAPITAL CORP		3	\$698,999
	ATLANTIC STEWARDSHIP BANK		1	\$326,000
	FIRST HALLMARK MORTGAGE CORP		1	\$218,000
<b>Total</b>			<b>7</b>	<b>\$1,940,199</b>
3138NYCN3	ALLY BANK		2	\$530,014
	ALLY CAPITAL CORP		3	\$554,929
<b>Total</b>			<b>5</b>	<b>\$1,084,944</b>
3138NYCQ6	ALLY BANK		3	\$827,945
	ALLY CAPITAL CORP		2	\$743,903
<b>Total</b>			<b>5</b>	<b>\$1,571,848</b>
3138NYCR4	ALLY BANK		2	\$478,971
	ALLY BANK CORP		1	\$243,215
	ALLY CAPITAL CORP		4	\$893,894
<b>Total</b>			<b>7</b>	<b>\$1,616,080</b>
3138NYCT0	ALLY BANK		3	\$899,603
	ALLY BANK CORP		1	\$223,500
	ALLY CAPITAL CORP		12	\$3,033,941
	ATLANTIC HOME LOANS, INC		1	\$399,000
	MORTGAGE MASTER, INC		1	\$411,786
<b>Total</b>			<b>18</b>	<b>\$4,967,830</b>
3138NYCU7	ALLY BANK		3	\$1,126,380
	ALLY CAPITAL CORP		2	\$419,073
	ASSOCIATED MORTGAGE BANKERS, INC		1	\$390,882
	THE FEDERAL SAVINGS BANK		1	\$249,639
<b>Total</b>			<b>7</b>	<b>\$2,185,974</b>
3138NYCV5	ALLY BANK		4	\$1,267,557
	ALLY CAPITAL CORP		7	\$1,638,940
	ATLANTIC STEWARDSHIP BANK		1	\$270,678
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$169,500
	THE FEDERAL SAVINGS BANK		1	\$264,643
<b>Total</b>			<b>14</b>	<b>\$3,611,318</b>
3138NYCX1	ALLY BANK		2	\$318,508
	ALLY CAPITAL CORP		5	\$775,324
	ATLANTIC HOME LOANS, INC		1	\$150,292
	MORTGAGE MASTER, INC		1	\$157,200

<b>Total</b>			<b>9</b>	<b>\$1,401,326</b>
3138NYCY9	ALLY BANK		12	\$3,365,069
	DEPARTMENT OF VETERANS AFFAIRS FCU		1	\$219,000
	THE FEDERAL SAVINGS BANK		2	\$643,030
<b>Total</b>			<b>15</b>	<b>\$4,227,099</b>
3138NYCZ6	ALLY BANK		4	\$1,281,206
	ALLY CAPITAL CORP		18	\$5,999,076
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$225,000
	ATLANTIC HOME LOANS, INC		2	\$489,075
	ATLANTIC STEWARDSHIP BANK		1	\$300,000
	MERIDIAN BANK		1	\$299,548
	MORTGAGE MASTER, INC		1	\$289,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		2	\$632,769
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$415,741
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$311,320
	THE FEDERAL SAVINGS BANK		1	\$417,000
	TRIDENT MORTGAGE COMPANY, LP		4	\$1,182,438
<b>Total</b>			<b>37</b>	<b>\$11,842,176</b>
3138NYE27	JPMORGAN CHASE BANK, N.A		18	\$2,549,878
<b>Total</b>			<b>18</b>	<b>\$2,549,878</b>
3138NYE35	JPMORGAN CHASE BANK, N.A		11	\$1,048,258
<b>Total</b>			<b>11</b>	<b>\$1,048,258</b>
3138NYEM3	JPMORGAN CHASE BANK, N.A		8	\$1,644,070
<b>Total</b>			<b>8</b>	<b>\$1,644,070</b>
3138NYEN1	JPMORGAN CHASE BANK, N.A		46	\$7,684,455
	Unavailable		5	\$870,223
<b>Total</b>			<b>51</b>	<b>\$8,554,678</b>
3138NYEP6	JPMORGAN CHASE BANK, N.A		9	\$1,417,483
	Unavailable		4	\$697,591
<b>Total</b>			<b>13</b>	<b>\$2,115,074</b>
3138NYEQ4	JPMORGAN CHASE BANK, N.A		10	\$2,265,824
<b>Total</b>			<b>10</b>	<b>\$2,265,824</b>
3138NYES0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$313,114
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$203,100
	ASSURANCE FINANCIAL GROUP, LLC		2	\$494,791

	BANKERS TRUST COMPANY	1	\$84,621
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,121
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$274,808
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$267,641
	INLANTA MORTGAGE INC	1	\$200,000
	JP MORGAN CHASE BANK, N.A	1	\$317,742
	JPMORGAN CHASE BANK, N.A	70	\$17,292,636
	KITSAP BANK	1	\$300,000
	MEGASTAR FINANCIAL CORP	1	\$203,500
	MONARCH BANK	1	\$212,111
	MORTGAGE MASTER, INC	1	\$341,250
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,000
	OMEGA FINANCIAL SERVICES, INC	1	\$206,400
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,350
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,278
	ROUNDPOINT MORTGAGE COMPANY	1	\$276,600
	SENTE MORTGAGE, INC	1	\$273,824
	SUMMIT MORTGAGE CORPORATION	1	\$375,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$474,998
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,529
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$690,500
	Unavailable	21	\$5,186,409
<b>Total</b>		<b>119</b>	<b>\$29,686,331</b>
3138NYET8	CARROLLTON BANK	1	\$157,000
	FAIRFIELD COUNTY BANK	1	\$405,000
	FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,887
	JPMORGAN CHASE BANK, N.A	11	\$3,208,352
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,300
	LRS FINANCIAL NETWORK, INC	1	\$95,100
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,000
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$305,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000
<b>Total</b>		<b>20</b>	<b>\$5,424,639</b>
3138NYEU5	JPMORGAN CHASE BANK, N.A	4	\$652,980
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,100
	Unavailable	3	\$394,680
<b>Total</b>		<b>8</b>	<b>\$1,229,761</b>

3138NYEV3	JPMORGAN CHASE BANK, N.A	7	\$1,261,360
<b>Total</b>		<b>7</b>	<b>\$1,261,360</b>
3138NYEW1	JPMORGAN CHASE BANK, N.A	54	\$11,747,786
<b>Total</b>		<b>54</b>	<b>\$11,747,786</b>
3138NYEX9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$365,400
	ALL HOME LENDING INC	1	\$305,000
	ALPINE BANK, A COLORADO CORPORATION	1	\$149,753
	AMERIPRO FUNDING, INC	1	\$148,954
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,746
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,327
	BANKERS TRUST COMPANY	2	\$342,873
	CORNERSTONE HOME LENDING	1	\$416,097
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,630
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299
	F&M BANK, A BANKING CORPORATION	1	\$403,000
	FIRST COUNTY BANK	1	\$197,000
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,000
	GOODMORTGAGE.COM, A CORPORATION	1	\$350,000
	HARTLAND MORTGAGE CENTERS, INC	1	\$187,690
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$229,087
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,377
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,488
	JPMORGAN CHASE BANK, N.A	35	\$7,545,267
	KWIK MORTGAGE CORPORATION	1	\$299,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$351,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$644,600
	MEGASTAR FINANCIAL CORP	1	\$412,100
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$300,000
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS	1	\$277,000
	NEW AMERICAN MORTGAGE, LLC	1	\$199,900
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,299
	PACOR MORTGAGE CORP	1	\$415,316
	PEOPLES BANK	1	\$176,400
	PEOPLES BANK, A WA CORPORATION	1	\$236,500

	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000
	SAIL MORTGAGE CORP	1	\$397,000
	STERLING NATIONAL BANK	1	\$520,696
	UNION MORTGAGE GROUP, INC	1	\$362,353
<b>Total</b>		<b>72</b>	<b>\$18,314,160</b>
3138NYEY7	1ST CONSTITUTION BANK	1	\$119,811
	1ST PORTFOLIO LENDING CORPORATION	1	\$246,611
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,259
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,578
	ACOPIA LLC, A CORPORATION	1	\$366,116
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$405,000
	AMCAP MORTGAGE, LTD	1	\$345,056
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,232
	AMERICAN INTERNET MORTGAGE INC	1	\$542,145
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,857
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$139,300
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$274,585
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,000
	AMERIPRO FUNDING, INC	6	\$1,651,025
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$407,357
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,838
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$233,224
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$516,820
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$738,552
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,443
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,674
	BANKERS TRUST COMPANY	1	\$271,000
	BOFI FEDERAL BANK	2	\$428,500
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$239,622
	BREMER BANK NATIONAL ASSOCIATION	3	\$490,788
	BREMER BANK, NATIONAL ASSOCIATION	1	\$225,700
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000
	CA LENDING, INC	1	\$279,587
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,668

	CAPSTAR LENDING LLC	1	\$242,375
	CAPSTAR LENDING, LLC	1	\$196,294
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,402
	CENDERA FUNDING INC	1	\$214,062
	CHURCHILL MORTGAGE CORPORATION	2	\$591,450
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$384,394
	COASTAL FUNDING SLC, INC	1	\$320,000
	COMPASS MORTGAGE, INC	1	\$189,200
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000
	CORNERSTONE MORTGAGE COMPANY	3	\$689,667
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$180,000
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$272,000
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$331,500
	CROSSCOUNTRY MORTGAGE, INC	1	\$212,270
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$499,246
	DAS ACQUISITION COMPANY, LLC	1	\$225,600
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,062
	DIRECTORS FINANCIAL GROUP	1	\$568,000
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$281,546
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$293,400
	DISCOVER HOME LOANS, INC	3	\$590,300
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,298
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$398,000
	EAGLEBANK	1	\$248,397
	EQUITY NOW INC	3	\$837,318
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,279
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,333
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,082
	FIRST HERITAGE MORTGAGE LLC	2	\$812,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,711
	FIRST HOME MORTGAGE CORPORATION	1	\$349,449
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,800
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$378,802
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,604
	FIRST OPTION MORTGAGE, LLC	1	\$238,623
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,992
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$219,900
	FRANKLIN LOAN CENTER	1	\$327,483



FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$239,200
GSF MORTGAGE CORPORATION	2	\$669,756
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$341,507
GUARANTEED RATE, INC	1	\$208,500
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,526
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,652
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$211,998
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$56,987
IAPPROVE LENDING	1	\$395,363
IBERIABANK MORTGAGE COMPANY	1	\$295,377
IDEAL HOME LOANS LLC	2	\$416,100
IDEAL HOME LOANS, LLC	1	\$275,075
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$177,722
INLANTA MORTGAGE INC	1	\$190,000
INLANTA MORTGAGE, INC	1	\$225,000
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,375
JMJ FINANCIAL GROUP	1	\$406,000
JP MORGAN CHASE BANK, N.A	3	\$733,440
JPMORGAN CHASE BANK, N.A	319	\$79,296,708
KINGS MORTGAGE SERVICES, INC	1	\$268,000
KITSAP BANK	2	\$422,651
LEADER MORTGAGE COMPANY, INC	1	\$203,356
LEGACY GROUP LENDING, INC	1	\$232,500
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,177,050
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000
MEETINGHOUSE BANK	1	\$171,746
MEGASTAR FINANCIAL CORP	6	\$1,710,150
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$678,100
MILLENIUUM HOME MORTGAGE LLC	1	\$591,200
MILLENIUUM HOME MORTGAGE, LLC	1	\$465,000
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000
MONARCH BANK	1	\$248,000
MONARCH BANK, A CORPORATION	1	\$312,511
MORTGAGE AMERICA, INC	2	\$512,584
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250
MORTGAGE MASTER INC	1	\$400,000
MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394
MORTGAGE MASTER, INC	2	\$678,932
MORTGAGE NETWORK INC	4	\$1,281,007

MORTGAGE NETWORK, INC	6	\$1,492,631
MORTGAGE SERVICES III, LLC	1	\$400,000
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	\$204,154
NJ LENDERS CORP	1	\$348,896
NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$467,276
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$200,000
OA MORTGAGE SERVICES	1	\$480,000
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872
PACOR MORTGAGE CORP	1	\$281,949
PATRIOT BANK MORTGAGE INC	1	\$72,890
PATRIOT COMMUNITY BANK	2	\$672,928
PEOPLES BANK	1	\$393,000
PEOPLES HOME EQUITY, INC	1	\$276,000
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000
PEOPLES MORTGAGE CORPORATION	1	\$257,000
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200
PERL MORTGAGE, INC	1	\$206,667
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$610,901
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500
POTOMAC MORTGAGE GROUP, LLC	2	\$849,368
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$325,000
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275
RPM MORTGAGE INC	2	\$1,103,274
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000
	SAIL MORTGAGE CORP	1	\$340,000
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156
	SANDY SPRING BANK	2	\$515,913
	SCHAEFER MORTGAGE CORPORATION	1	\$216,971
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$267,000
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469
	STOCKTON MORTGAGE CORPORATION	1	\$319,000
	SUMMIT COMMUNITY BANK	2	\$615,000
	SUMMIT FUNDING, INC	2	\$575,657
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,114,111
	THE BANK OF SOUTH CAROLINA	1	\$225,649
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038
	TRADITION MORTGAGE LLC	1	\$255,000
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$244,000
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$229,190
	UNION BANK AND TRUST COMPANY	1	\$256,000
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674
	VIP MORTGAGE INC	1	\$250,000
	WALLICK AND VOLK, INC	1	\$144,550
	WEI MORTGAGE CORPORATION	1	\$415,000
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578
	WR STARKEY MORTGAGE, L.L.P	1	\$315,000
	WR STARKEY MORTGAGE, LLP	3	\$860,400
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000
	Unavailable	103	\$29,453,649
<b>Total</b>		<b>665</b>	<b>\$177,692,527</b>
3138NYEZ4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$311,936
	JPMORGAN CHASE BANK, N.A	41	\$8,502,678
	MORTGAGE MASTER, INC	1	\$381,942
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200
<b>Total</b>		<b>44</b>	<b>\$9,506,757</b>

3138NYH32	ALLY BANK	4	\$1,118,363
	ALLYBANK	2	\$550,155
	THE FEDERAL SAVINGS BANK	1	\$339,500
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671
<b>Total</b>		<b>9</b>	<b>\$2,868,690</b>
3138NYHQ1	FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599
<b>Total</b>		<b>13</b>	<b>\$3,631,599</b>
3138NYHR9	FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704
	Unavailable	6	\$1,771,953
<b>Total</b>		<b>125</b>	<b>\$32,706,657</b>
3138NYHS7	FIFTH THIRD MORTGAGE COMPANY	4	\$916,050
	Unavailable	1	\$407,685
<b>Total</b>		<b>5</b>	<b>\$1,323,735</b>
3138NYHT5	FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869
<b>Total</b>		<b>36</b>	<b>\$2,150,869</b>
3138NYJ55	ALLY BANK	5	\$1,387,257
	ALLY CAPITAL CORP	7	\$1,647,850
	ALLYBANK	1	\$415,161
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$278,491
	APPROVED FUNDING CORP	1	\$217,000
	ATLANTIC HOME LOANS, INC	3	\$901,544
	C & F MORTGAGE CORPORATION	1	\$158,000
	MERIDIAN BANK	2	\$482,832
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$680,629
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$675,978
	STIFEL BANK & TRUST	1	\$253,876
	TRIDENT MORTGAGE COMPANY, LP	3	\$829,275
<b>Total</b>		<b>30</b>	<b>\$7,927,898</b>
3138NYJ63	ALLY BANK	3	\$731,532
	ALLY CAPITAL CORP	2	\$352,569
	ALLYBANK	1	\$371,421
	EAGLEBANK	1	\$281,802
	NORTHPOINT MORTGAGE, INC	1	\$282,798
<b>Total</b>		<b>8</b>	<b>\$2,020,122</b>
3138NYJL0	ALLY BANK	3	\$756,441
	ALLY CAPITAL CORP	12	\$2,653,656
	CAPCORP	1	\$242,900

<b>Total</b>			<b>16</b>	<b>\$3,652,998</b>
3138NYK87		INVESTORS HOME MORTGAGE	6	\$2,196,935
<b>Total</b>			<b>6</b>	<b>\$2,196,935</b>
3138NYK95		EVERBANK	112	\$32,857,361
<b>Total</b>			<b>112</b>	<b>\$32,857,361</b>
3138NYKL8		EVERGREEN MONEY SOURCE	1	\$183,492
		UNIVERSAL AMERICAN MORTGAGE COMP	1	\$149,118
<b>Total</b>			<b>2</b>	<b>\$332,610</b>
3138NYKM6		GUILD MORTGAGE COMPANY	4	\$618,473
<b>Total</b>			<b>4</b>	<b>\$618,473</b>
3138NYKR5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,685,000
<b>Total</b>			<b>7</b>	<b>\$1,685,000</b>
3138NYKS3		FIFTH THIRD MORTGAGE COMPANY	15	\$3,311,915
<b>Total</b>			<b>15</b>	<b>\$3,311,915</b>
3138NYKZ7		4TRUST MORTGAGE INC	1	\$315,000
		ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	4	\$1,193,500
		ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$304,639
		AMERICA'S MORTGAGE, LLC	3	\$1,016,500
		AMERICAN BANK NA	1	\$398,000
		AMERICAN LENDING NETWORK, INC	4	\$1,070,500
		AMERICAN NATIONAL BANK	2	\$583,809
		AMERIFIRST FINANCIAL INC	1	\$532,179
		AMERIFIRST FINANCIAL, INC	1	\$541,147
		AMERIS BANK	1	\$274,971
		AMERISERV FINANCIAL BANK	1	\$277,942
		AMERISOUTH MORTGAGE COMPANY	2	\$522,472
		ANN ARBOR STATE BANK	1	\$345,000
		ARRAY FINANCIAL GROUP, INC	1	\$303,521
		ASHTON WOODS MORTGAE LLC	1	\$243,748
		ASHTON WOODS MORTGAGE LLC	1	\$202,605
		ATLANTIC FINANCIAL, INC	1	\$400,000
		AXIOM FINANCIAL LLC	5	\$1,414,400
		AXIOM FINANCIAL, INC	1	\$216,000
		BANK OF COLORADO, A COLORADO BANKING CORP	1	\$417,000
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,375
		BANK OF THE PACIFIC	1	\$288,000
		BANK STAR	3	\$748,000
		BANK VISTA	3	\$734,700

BANKERS FUNDING CO LLC	1	\$396,349
BANKIOWA	1	\$281,000
BANKPLUS	1	\$342,400
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$188,000
BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000
BAY STATE SAVINGS BANK	1	\$218,919
BELL STATE BANK & TRUST	1	\$286,900
BELMONG SAVINGS BANK	2	\$797,000
BI-COASTAL MORTGAGE, INC	1	\$490,000
BONDCORP REALTY SERVICES, INC	1	\$311,519
BROOKLINE BANK	1	\$304,000
BUFFALO FEDERAL SAVINGS BANK	1	\$305,000
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$383,200
CAPGROW HOME MORTGAGE, LLC	1	\$386,700
CAPITAL BANK, NA	2	\$1,229,776
CDC FEDERAL CREDIT UNION	1	\$193,500
CENTENNIAL BANK - AR	1	\$185,940
CERTUSBANK, NA	1	\$194,235
CFS MORTGAGE CORP	1	\$399,000
CFS MORTGAGE CORPORATION	1	\$417,000
CHENAL VALLEY/THE OAKS	1	\$406,798
CHICAGO FINANCIAL SERVICES, INC	2	\$612,000
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420
CITIZENS SOUTH BANK	1	\$179,200
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000
CITY BANK	1	\$294,700
COMMUNITY MORTGAGE, LLC	3	\$579,304
COPPERFIELD AT FIVE FARMS	1	\$275,500
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$180,405
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$242,700
DOERING MORTGAGE CORPORATION	1	\$240,000
EDWARD JONES MORTGAGE LLC	1	\$256,500
EMC HOLDINGS LLC	8	\$2,602,100
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250
F&M BANK	1	\$176,000
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000
FEDERATED MORTGAGE CORPORATION	1	\$334,000
FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP	1	\$478,000
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$368,000
FIRST FEDERAL BANK	2	\$365,223
FIRST FEDERAL BANK FSB	1	\$229,600

FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670
FIRST FINANCIAL BANK, N.A	1	\$193,300
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600
FIRST NBC BANK	1	\$314,493
FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$349,424
FIRST SECURITY BANK	2	\$425,380
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016
FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033
FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000
FIRSTCAPITOL BANK OF TEXAS	1	\$303,905
FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000
GATEWAY BANK MORTGAGE, INC	1	\$257,444
GOLD COAST BANK	1	\$213,300
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250
GOLDEN EMPIRE MORTGAGE INC	2	\$434,250
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000
GRAYSTONE FUNDING COMPANY, LLC	1	\$323,000
GREAT SOUTHERN BANK	1	\$209,700
HANCOCK MORTGAGE PARTNERS, LLC	2	\$631,517
HERITAGE BANK A NEBRASKA CORP	1	\$289,523
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$206,000
HOME FEDERAL BANK CORPORATION	1	\$210,400
HOMESERVICES LENDING LLC	2	\$592,395
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	2	\$498,612
HOMETRUST MORTGAGE COMPANY	2	\$396,800
HURON VALLEY FINANCIAL, INC	1	\$193,500
IDEAL HOME LOANS, LLC	1	\$355,863
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$336,980
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$336,000
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$552,100
KENILWORTH FINANCIAL, INC	3	\$1,033,500
LEGACY TEXAS BANK	1	\$270,323
LENDING COMPANY, INC., THE	1	\$417,000
LINCOLN CAPITAL ADVISORS, LLC	1	\$325,000
LINCOLN MORTGAGE COMPANY	1	\$180,000
LOWELL COOPERATIVE BANK	1	\$308,000
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,850
MAIN STREET HOME LOANS, LLC	1	\$252,000
MARQUETTE BANK	1	\$295,000

MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$179,750
MCGLONE MORTGAGE COMPANY, INC	1	\$290,000
MEMBER OPTIONS, LLC	3	\$819,000
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$242,500
MEMBERS TRUST CREDIT UNION	1	\$287,000
METROPOLITAN NATIONAL BANK	1	\$303,000
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$235,600
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$223,250
MID AMERICA BANK	1	\$407,000
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$201,000
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000
MILLENNIUM FINANCIAL GROUP, INC	1	\$235,200
MOHAVE STATE BANK	2	\$611,500
MONARCH BANK A CORP	1	\$359,411
MORTGAGE EXPRESS, LLC	1	\$211,509
MORTGAGES UNLIMITED, INC	4	\$967,750
MOUNTAIN WEST BANK	1	\$182,633
NATIONAL BANK OF COMMERCE	1	\$417,000
NATIONAL BANK, THE	1	\$318,486
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$342,500
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$195,000
NEW WEST LENDING, INC	3	\$951,500
NORTHERN BANK & TRUST COMPANY	2	\$475,000
OHNWARD BANK & TRUST	1	\$206,667
ON Q FINANCIAL INC	3	\$1,113,234
ON Q FINANCIAL, INC	1	\$219,200
ONE MORTGAGE, INC	1	\$330,000
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$573,000
PARAGON HOME LOANS INC	1	\$183,200
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$817,000
PEAPACK-GLADSTONE BANK	1	\$414,000
PHH HOME LOANS, LLC	2	\$516,125
PINNACLE BANK	1	\$195,700
PINNACLE BANK - AZ	1	\$219,000
PIONEER BANK	1	\$205,000
PRIME BANK	2	\$538,600
PROSPERITY MORTGAGE CO	1	\$279,539
PULASKI BANK	3	\$915,976
RCB BANK, A CORPORATION	1	\$274,800
RESIDENTIAL BANCORP	1	\$396,150
RESIDENTIAL MORTGAGE FUNDING	1	\$339,550
RESIDENTIAL MORTGAGE FUNDING INC	2	\$877,000
RESIDENTIAL MORTGAGE FUNDINGS INC	1	\$210,000
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$230,000



	SCBT, NATIONAL ASSOCIATION	2	\$622,000
	SEATTLE PACIFIC MORTGAGE, INC	2	\$740,000
	SECURITY NATL BANK OF OMAHA AKA SECURITY	1	\$320,500
	SKYLINE FINANCIAL CORP	2	\$917,606
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$406,609
	SOUTHWEST BANK	1	\$319,500
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,000
	STOCKTON MORTGAGE CORP	1	\$246,500
	SUMMIT MORTGAGE, INC	1	\$250,000
	TEXAS LOANS STAR, INC	2	\$741,100
	THE ARLINGTON BANK	1	\$395,000
	TOWN AND COUNTRY CREDIT UNION	1	\$184,000
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$413,466
	TRADITION MORTGAGE, LLC	5	\$1,361,308
	U.S. BANK N.A	36	\$12,152,658
	UNION MORTGAGE GROUP, INC	1	\$464,284
	UNION TRUST MORTGAGE CORP	2	\$432,500
	UNITED HOME LOANS, INC	3	\$928,000
	UNIVERSAL LENDING CORP	1	\$180,800
	UNIVERSAL LENDING CORPORATION	1	\$179,700
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$297,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,999,057
	VIRGINIA COMMERCE BANK	2	\$1,171,671
	WCS FUNDING GROUP, INC	1	\$277,400
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$260,589
	WHIDBEY ISLAND BANK	1	\$224,000
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$223,960
	Unavailable	19	\$6,083,622
<b>Total</b>		<b>319</b>	<b>\$96,557,964</b>
3138NYSPI	FIRST PLACE BANK	2	\$557,663
<b>Total</b>		<b>2</b>	<b>\$557,663</b>
3138NYSQ9	FIRST PLACE BANK	4	\$891,227
<b>Total</b>		<b>4</b>	<b>\$891,227</b>
3138NYU78	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,095
	CRESCENT MORTGAGE COMPANY	3	\$396,007
	FIRST NATIONAL BANK IN DERIDDER	1	\$119,152
	FIRST VISION BANK OF TENNESSEE	1	\$126,451
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,412
	TABLE ROCK COMMUNITY BANK	1	\$28,000
	WHITAKER BANK INC	1	\$132,800
	WILLAMETTE COMMUNITY BANK	1	\$133,832

<b>Total</b>			<b>10</b>	<b>\$1,198,752</b>
3138NYU86	BANK CDA		1	\$105,000
	CALUSA NATIONAL BANK		1	\$92,000
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE		1	\$72,000
	CITIZENS DEPOSIT BANK		1	\$91,861
	CRESCENT MORTGAGE COMPANY		6	\$583,105
	GEORGIA UNITED CREDIT UNION		1	\$54,150
	JEFF DAVIS BANK AND TRUST COMPANY		1	\$96,425
	NANTAHALA BANK & TRUST CO		1	\$85,500
	PINNACLE BANK		1	\$100,000
	TECHE BANK & TRUST CO		1	\$82,000
	THE CITIZENS NATIONAL BANK OF MERIDIAN		1	\$103,600
	THE FIRST NATIONAL BANK OF LAS ANIMAS		1	\$89,000
	UNITED SOUTHERN BANK		1	\$92,000
<b>Total</b>			<b>18</b>	<b>\$1,646,641</b>
3138NYU94	CALUSA NATIONAL BANK		3	\$242,700
	CITIZENS BANK		1	\$77,000
	CITY BANK AND TRUST COMPANY		1	\$100,000
	CRESCENT MORTGAGE COMPANY		12	\$1,079,657
	CRESCENT MORTGAGE COMPANY OF DELAWARE		3	\$253,000
	ESSEX BANK		1	\$71,900
	FIRST COMMUNITY BANK		1	\$104,500
	FIRST VISION BANK OF TENNESSEE		2	\$177,500
	GEORGIA UNITED CREDIT UNION		1	\$103,500
	GULFSTREAM BUSINESS BANK		1	\$78,280
	HOME STATE BANK		1	\$85,000
	PEOPLE'S BANK OF COMMERCE		1	\$104,000
	PEOPLES BANK OF THE SOUTH		1	\$89,500
	SOUTHFIRST BANK		1	\$79,000
	STATE BANK OF BELLE PLAINE		1	\$70,000
	SUMMITONE FEDERAL CREDIT UNION		1	\$83,500
	TABLE ROCK COMMUNITY BANK		1	\$90,000
	TENNESSEE STATE BANK		2	\$195,180
<b>Total</b>			<b>35</b>	<b>\$3,084,217</b>
3138NYVB8	CITIZENS BANK AND TRUST		1	\$157,000
	CRESCENT MORTGAGE COMPANY		3	\$460,500
	SOUTHFIRST BANK		1	\$121,663
	SUMMIT MORTGAGE CORPORATION		1	\$267,000
<b>Total</b>			<b>6</b>	<b>\$1,006,163</b>
3138NYVC6	CRESCENT MORTGAGE COMPANY		2	\$471,200

	MEGASTAR FINANCIAL CORP	1	\$282,618
	MONTROSEBANK	1	\$86,100
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$206,714
<b>Total</b>		<b>5</b>	<b>\$1,046,633</b>
3138NYVD4	CASHCALL, INC	4	\$439,306
	NATIONSTARMORTGAGE	12	\$1,390,521
<b>Total</b>		<b>16</b>	<b>\$1,829,828</b>
3138NYVE2	CASHCALL, INC	5	\$1,673,200
	NATIONSTARMORTGAGE	6	\$1,800,150
<b>Total</b>		<b>11</b>	<b>\$3,473,350</b>
3138NYVF9	NATIONSTARMORTGAGE	9	\$1,954,536
<b>Total</b>		<b>9</b>	<b>\$1,954,536</b>
3138NYVG7	CASHCALL, INC	4	\$537,492
	NATIONSTARMORTGAGE	43	\$5,486,966
<b>Total</b>		<b>47</b>	<b>\$6,024,458</b>
3138NYVH5	CASHCALL, INC	1	\$204,000
	NATIONSTARMORTGAGE	18	\$5,147,091
<b>Total</b>		<b>19</b>	<b>\$5,351,091</b>
3138NYVJ1	CASHCALL, INC	4	\$997,800
	NATIONSTARMORTGAGE	16	\$4,273,727
<b>Total</b>		<b>20</b>	<b>\$5,271,527</b>
3138NYVK8	CASHCALL, INC	4	\$1,054,500
	NATIONSTARMORTGAGE	14	\$3,303,250
<b>Total</b>		<b>18</b>	<b>\$4,357,750</b>
3138NYVL6	CASHCALL, INC	2	\$629,000
	NATIONSTARMORTGAGE	16	\$3,713,345
<b>Total</b>		<b>18</b>	<b>\$4,342,345</b>
3138NYVM4	CASHCALL, INC	1	\$100,000
	NATIONSTARMORTGAGE	20	\$1,673,490
<b>Total</b>		<b>21</b>	<b>\$1,773,490</b>
3138NYVN2	CASHCALL, INC	1	\$168,200
	NATIONSTARMORTGAGE	8	\$1,455,967
<b>Total</b>		<b>9</b>	<b>\$1,624,167</b>
3138NYZM0	BENCHMARK COMMUNITY BANK	1	\$60,000

	BUSINESS BANK	1	\$75,000
	CITY BANK AND TRUST COMPANY	1	\$90,000
	CITY SAVINGS BANK & TRUST	1	\$100,000
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$37,800
	CRESCENT MORTGAGE COMPANY	7	\$639,220
	CRESCOM BANK	1	\$93,750
	GIBSLAND BANK & TRUST (7708)	1	\$76,500
	NEVADA BANK & TRUST	2	\$194,613
	PHELPS COUNTY BANK	1	\$63,200
<b>Total</b>		<b>17</b>	<b>\$1,430,083</b>
3138W0BR9	ACOPIA, LLC, A CORPORATION	2	\$205,925
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$99,160
	AMERICAN EQUITY MORTGAGE, INC	2	\$197,525
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,820
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,000
	MANN MORTGAGE, LLC	1	\$88,600
	MORTGAGE INVESTORS GROUP	2	\$196,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$280,901
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,500
	ON Q FINANCIAL, INC	1	\$88,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$413,976
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,500
	VERITAS FUNDING LLC	1	\$89,000
	WALLICK AND VOLK, INC	1	\$93,120
	Unavailable	1	\$93,700
<b>Total</b>		<b>27</b>	<b>\$2,629,728</b>
3138W0BS7	FIRST PRIORITY FINANCIAL INC	1	\$297,550
	NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION	1	\$327,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$313,309
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$552,000
	PROVIDENT SAVINGS BANK, F.S.B	3	\$620,361
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000
<b>Total</b>		<b>10</b>	<b>\$2,453,221</b>
3138W0BT5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,750

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$448,788
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000
	GENCOR MORTGAGE INC	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000
	MORTGAGE INVESTORS GROUP	1	\$211,850
	MORTGAGE SERVICES III, LLC	1	\$276,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$433,920
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$232,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,454
<b>Total</b>		<b>15</b>	<b>\$3,811,262</b>
31417EG21	ACADEMY MORTGAGE CORPORATION	3	\$343,150
	ADVANTAGE BANK	1	\$116,500
	AFFILIATED MORTGAGE COMPANY	1	\$114,530
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,498
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$229,474
	ALLIED MORTGAGE GROUP, INC	1	\$118,000
	ALPINE BANK & TRUST CO	1	\$114,000
	ALTRA FEDERAL CREDIT UNION	4	\$479,300
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,547
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000
	ANCHORBANK FSB	1	\$118,400
	ASSOCIATED BANK, NA	4	\$467,724
	BANK MUTUAL	1	\$110,799
	BANK OF HAWAII	1	\$117,000
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,026,942
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,309
	BREMER FINANCIAL CORPORATION	1	\$116,000
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$238,669
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000
	CASHCALL, INC	4	\$483,260
	CENTRAL MORTGAGE COMPANY	3	\$355,710
	CENTRAL PACIFIC BANK	1	\$110,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000
	CFCU COMMUNITY CREDIT UNION	1	\$114,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,000
	CITIZENS STATE BANK	1	\$115,000

CORNERSTONE MORTGAGE INC	1	\$120,300
CORTRUST BANK	1	\$118,200
CUSO MORTGAGE CORPORATION	1	\$123,750
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,302
DHCU COMMUNITY CREDIT UNION	1	\$122,500
DORAL BANK	1	\$119,476
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000
DURANT BANK AND TRUST COMPANY	1	\$111,000
ELEVATIONS CU	3	\$366,050
EVOLVE BANK & TRUST	2	\$236,216
FIDELITY BANK MORTGAGE	1	\$118,743
FIRST BANK	1	\$109,510
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500
FIRST FEDERAL SAVINGS BANK	1	\$115,483
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,200
FIRST PLACE BANK	3	\$359,250
FIRSTBANK PUERTO RICO	1	\$109,505
FIRSTTRUST SAVINGS BANK	1	\$111,000
FORUM CREDIT UNION	1	\$116,000
FREMONT BANK	1	\$114,000
FULTON BANK, NATIONAL ASSOCIATION	3	\$347,000
GECU	1	\$113,116
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,500
GUARANTY TRUST CORPORATION	1	\$121,600
GUILD MORTGAGE COMPANY	1	\$110,000
HARBORONE CREDIT UNION	2	\$232,298
HEARTLAND BANK	1	\$120,300
ICON CREDIT UNION	1	\$120,650
IDAHO CENTRAL CREDIT UNION	5	\$576,600
LEADER ONE FINANCIAL CORPORATION	2	\$239,900
LIBERTY SAVINGS BANK, FSB	2	\$225,015
MEMBER HOME LOAN, L.L.C	1	\$122,250
MEMBERS MORTGAGE COMPANY INC	2	\$234,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,022
MID AMERICA MORTGAGE, INC	1	\$112,650
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,050
MORTGAGE CLEARING CORPORATION	1	\$120,000
NATIONAL BANK OF KANSAS CITY	1	\$120,400
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000
NETWORK FUNDING, L.P	1	\$115,000
NEWTOWN SAVINGS BANK	2	\$227,000

	NORTHWEST FEDERAL CREDIT UNION	2	\$236,100
	ONE NEVADA CREDIT UNION	1	\$121,050
	PENTAGON FEDERAL CREDIT UNION	4	\$460,204
	POPULAR MORTGAGE, INC	1	\$122,332
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,650
	REAL ESTATE MORTGAGE NETWORK INC	2	\$232,793
	REDSTONE FEDERAL CREDIT UNION	3	\$341,490
	ROCKLAND FEDERAL CREDIT UNION	1	\$110,000
	ROYAL CREDIT UNION	3	\$352,236
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,483
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,483
	SIUSLAW BANK	1	\$112,200
	SOUND COMMUNITY BANK	1	\$123,000
	ST. MARYS BANK	1	\$124,500
	STATE BANK OF CROSS PLAINS	2	\$223,404
	STATE BANK OF THE LAKES	1	\$121,900
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$240,000
	STOCKMAN BANK OF MONTANA	1	\$113,000
	SUMMIT CREDIT UNION	1	\$119,150
	SUN WEST MORTGAGE COMPANY INC	1	\$123,500
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,689
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000
	THE PARK BANK	3	\$346,771
	UNION SAVINGS BANK	1	\$111,770
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$232,233
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$118,720
	UNIVEST BANK AND TRUST CO	2	\$235,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000
	W.R. STARKEY MORTGAGE, LLP	2	\$232,398
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000
	WATERSTONE MORTGAGE CORP	1	\$121,500
	WEST GATE BANK	1	\$115,000
	WESTBURY BANK	2	\$230,500
	WESTCONSIN CREDIT UNION	1	\$116,100
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000
	Unavailable	57	\$6,677,230
<b>Total</b>		<b>228</b>	<b>\$26,618,551</b>
31417EG39	ACADEMY MORTGAGE CORPORATION	5	\$672,800
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,921
	ALASKA USA FEDERAL CREDIT UNION	2	\$275,094
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$124,443
	ALLIED MORTGAGE GROUP, INC	1	\$130,000

ALTRA FEDERAL CREDIT UNION	4	\$555,800
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$422,562
AMERICAN FINANCIAL RESOURCES, INC	2	\$255,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,404
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000
AMERICAN SAVINGS BANK, F.S.B	1	\$127,000
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000
ANCHORBANK FSB	4	\$561,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,308
ASSOCIATED BANK, NA	3	\$393,534
AVIDIA BANK	1	\$130,981
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,273
BANK FIRST NATIONAL	1	\$123,523
BANK MUTUAL	1	\$124,272
BANK OF THE CASCADES	1	\$136,000
BANKIOWA	1	\$137,600
BARKSDALE FEDERAL CREDIT UNION	8	\$1,062,331
BAY-VALLEY MORTGAGE GROUP	1	\$140,000
BELLCO CREDIT UNION	1	\$142,969
BREMER FINANCIAL CORPORATION	4	\$533,900
BUSEY BANK	1	\$124,721
CAPITAL CREDIT UNION	2	\$271,000
CASHCALL, INC	6	\$814,300
CENTENNIAL LENDING, LLC	1	\$135,000
CENTRAL MORTGAGE COMPANY	1	\$137,200
CFCU COMMUNITY CREDIT UNION	1	\$136,500
CHEMICAL BANK	1	\$140,000
CHERRY CREEK MORTGAGE COMPANY	3	\$432,500
COBALT MORTGAGE, INC	2	\$275,000
CONNECTICUT RIVER BANK	1	\$145,000
CORNERSTONE MORTGAGE INC	1	\$148,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100
DORT FEDERAL CREDIT UNION	1	\$135,108
DUPACO COMMUNITY CREDIT UNION	3	\$386,500
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000
ELEVATIONS CU	5	\$677,516
EVOLVE BANK & TRUST	4	\$553,183
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400
FARMERS BANK & TRUST	1	\$139,421
FARMINGTON BANK	1	\$128,700
FBC MORTGAGE LLC	1	\$129,600
FIDELITY BANK MORTGAGE	1	\$131,000
FIRST BANK	1	\$136,000
FIRST CHOICE BANK	1	\$134,100



FIRST HERITAGE FINANCIAL, LLC	1	\$125,000
FIRST MERIT MORTGAGE CORPORATION	2	\$267,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000
FIRST NATIONAL BANK ALASKA	1	\$125,090
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000
FIRST NATIONAL BANK OF GILLETTE	1	\$128,000
FIRST PLACE BANK	1	\$127,900
FORWARD FINANCIAL BANK SSB	1	\$137,250
FREMONT BANK	16	\$2,034,323
FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000
GECU	1	\$147,334
GESA CREDIT UNION	1	\$131,237
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000
GUARANTY TRUST CORPORATION	1	\$148,700
GUARDIAN CREDIT UNION	2	\$264,600
GUILD MORTGAGE COMPANY	3	\$410,231
HARBORONE CREDIT UNION	2	\$266,000
HEARTLAND BANK	2	\$262,665
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000
HOME STATE BANK	1	\$130,400
IDAHO CENTRAL CREDIT UNION	2	\$271,400
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250
INTERNATIONAL BANK OF COMMERCE	1	\$143,000
INVESTORS BANK	2	\$292,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000
MAGNA BANK	1	\$136,396
MAINSTREET CREDIT UNION	2	\$271,000
MEMBER FIRST MORTGAGE, LLC	1	\$146,345
MEMBER HOME LOAN, L.L.C	1	\$137,734
MEMBERS MORTGAGE COMPANY INC	1	\$139,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094
MID AMERICA MORTGAGE, INC	1	\$145,800
MIDWEST COMMUNITY BANK	3	\$430,850
MORTGAGE AMERICA, INC	1	\$134,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000
NATIONAL COOPERATIVE BANK, N.A	1	\$142,602
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200
NETWORK FUNDING, L.P	1	\$146,400
NEWTOWN SAVINGS BANK	1	\$128,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700
NORTHWEST FEDERAL CREDIT UNION	4	\$563,785
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000
ORRSTOWN BANK	1	\$147,900
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800
PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212

	PEOPLES BANK	1	\$134,000
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000
	PIONEER CREDIT UNION	1	\$142,000
	POPULAR MORTGAGE, INC	1	\$132,722
	PORT WASHINGTON STATE BANK	1	\$147,000
	PRAIRIE STATE BANK & TRUST	1	\$129,378
	PRIMEWEST MORTGAGE CORPORATION	2	\$261,000
	REAL ESTATE MORTGAGE NETWORK INC	2	\$276,500
	REDSTONE FEDERAL CREDIT UNION	1	\$138,600
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000
	ROYAL CREDIT UNION	4	\$574,900
	SAFE CREDIT UNION	1	\$127,441
	SCHOOLS FINANCIAL CREDIT UNION	1	\$149,600
	SECURITY NATIONAL MORTGAGE	3	\$414,400
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,764
	ST. MARYS BANK	1	\$145,000
	STATE BANK OF CROSS PLAINS	2	\$288,558
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$283,000
	STOCKMAN BANK OF MONTANA	1	\$135,500
	TELCOM CREDIT UNION	1	\$130,000
	THE PARK BANK	1	\$124,540
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000
	UNITED BANK & TRUST	3	\$391,575
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000
	VANDYK MORTGAGE CORPORATION	1	\$143,750
	WASHINGTON TRUST BANK	1	\$128,500
	WESTBURY BANK	1	\$135,000
	WESTCONSIN CREDIT UNION	1	\$145,600
	WESTSTAR MORTGAGE CORPORATION	1	\$126,522
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200
	Unavailable	79	\$10,772,430
<b>Total</b>		<b>318</b>	<b>\$43,138,260</b>
31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500
	ACHIEVA CREDIT UNION	1	\$164,000
	ADIRONDACK TRUST COMPANY THE	1	\$153,000
	ALLIED MORTGAGE GROUP, INC	1	\$159,500
	ALPINE BANK & TRUST CO	1	\$165,000
	ALTRA FEDERAL CREDIT UNION	2	\$324,600
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100
AMERIFIRST FINANCIAL CORPORATION	2	\$324,600
ANCHORBANK FSB	2	\$323,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515
BANK MUTUAL	1	\$155,700
BANK OF HAWAII	1	\$172,000
BANK OF THE CASCADES	1	\$169,243
BARKSDALE FEDERAL CREDIT UNION	3	\$486,339
BAYCOAST BANK	2	\$344,866
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,576
BREMER FINANCIAL CORPORATION	1	\$152,250
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663
CARROLLTON BANK	1	\$155,000
CASHCALL, INC	6	\$974,780
CENTENNIAL LENDING, LLC	1	\$159,500
CENTRAL MORTGAGE COMPANY	3	\$501,531
CENTRUE BANK	1	\$165,000
CHERRY CREEK MORTGAGE COMPANY	4	\$665,200
CITADEL FEDERAL CREDIT UNION	2	\$324,100
CITIZENSFIRST CREDIT UNION	1	\$168,987
CONVERSE COUNTY BANK	2	\$325,000
DELMAR FINANCIAL COMPANY	1	\$157,000
DFCU FINANCIAL	1	\$167,500
DUBUQUE BANK AND TRUST COMPANY	3	\$469,825
DUPACO COMMUNITY CREDIT UNION	2	\$335,000
DURANT BANK AND TRUST COMPANY	4	\$657,555
ELEVATIONS CU	4	\$627,950
ENVOY MORTGAGE, LTD	1	\$168,000
EQUITY RESOURCES, INC	1	\$172,500
EVOLVE BANK & TRUST	6	\$946,051
F & A FEDERAL CREDIT UNION	1	\$156,308
FARMERS BANK & TRUST	1	\$160,600
FARMINGTON BANK	1	\$161,000
FBC MORTGAGE LLC	1	\$155,000
FIDELITY BANK MORTGAGE	2	\$305,500
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500
FIRST HAWAIIAN BANK	3	\$483,100
FIRST MERIT MORTGAGE CORPORATION	3	\$481,200
FIRST NATIONAL BANK ALASKA	1	\$159,565
FIRST PLACE BANK	3	\$493,401
FIRSTBANK PUERTO RICO	5	\$812,041
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600
GATEWAY MORTGAGE CORPORATION	1	\$174,000

	GECU	1	\$151,050
	GESA CREDIT UNION	2	\$321,217
	GUARANTY TRUST CORPORATION	1	\$174,400
	HARBORONE CREDIT UNION	1	\$165,000
	HEARTLAND BANK	1	\$167,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044
	HONOR BANK	1	\$173,600
	IDAHO CENTRAL CREDIT UNION	1	\$150,700
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,268
	LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400
	LANDMARK CREDIT UNION	1	\$164,649
	LEADER ONE FINANCIAL CORPORATION	1	\$155,000
	LENDUS, LLC	1	\$174,000
	MEMBER HOME LOAN, L.L.C	1	\$159,000
	MEMBERS MORTGAGE COMPANY INC	2	\$329,000
	MERCANTILE BANK	1	\$162,000
	MID AMERICA MORTGAGE, INC	1	\$156,850
	NETWORK FUNDING, L.P	1	\$161,000
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,300
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400
	NORWOOD COOPERATIVE BANK	1	\$155,000
	PENTAGON FEDERAL CREDIT UNION	6	\$935,406
	PEOPLES BANK	1	\$152,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000
	PINNACLE MORTGAGE GROUP, INC	3	\$488,102
	POPULAR MORTGAGE, INC	2	\$326,248
	PORT WASHINGTON STATE BANK	1	\$154,000
	PREMIER AMERICA CREDIT UNION	1	\$161,271
	PROVIDENT CREDIT UNION	1	\$164,000
	RABOBANK, N.A	1	\$165,000
	REAL ESTATE MORTGAGE NETWORK INC	2	\$345,150
	REDSTONE FEDERAL CREDIT UNION	2	\$341,479
	RENASANT BANK	2	\$308,390
	RIVER VALLEY BANK	3	\$492,198
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000
	ROYAL CREDIT UNION	2	\$302,200
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000
	SECURITY NATIONAL MORTGAGE	4	\$633,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,285
	ST. JAMES MORTGAGE CORPORATION	1	\$163,100
	ST. MARYS BANK	1	\$170,000
	STEARNS LENDING, INC	1	\$156,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,000

	SUMMIT CREDIT UNION	2	\$311,450
	THE PARK BANK	1	\$151,357
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000
	ULSTER SAVINGS BANK	1	\$172,000
	UNION SAVINGS BANK	2	\$337,448
	UNITED BANK AND TRUST COMPANY	1	\$150,000
	UNITED COMMUNITY BANK	1	\$152,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,000
	UNIVEST BANK AND TRUST CO	4	\$661,600
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400
	WAUKESHA STATE BANK	1	\$159,380
	WEST GATE BANK	1	\$151,000
	WESTBURY BANK	2	\$327,500
	Unavailable	83	\$13,378,768
<b>Total</b>		<b>275</b>	<b>\$44,312,506</b>
31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300
	ACADEMY MORTGAGE CORPORATION	1	\$63,157
	ADVANTAGE BANK	1	\$56,500
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000
	ALLIANCE BANK	2	\$60,115
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500
	ALPINE BANK & TRUST CO	8	\$516,605
	ALTRA FEDERAL CREDIT UNION	2	\$160,550
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,000
	ANCHORBANK FSB	1	\$71,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,846
	ASSOCIATED BANK, NA	3	\$187,393
	BANK MUTUAL	5	\$335,166
	BARKSDALE FEDERAL CREDIT UNION	14	\$937,833
	BELLCO CREDIT UNION	1	\$66,400
	BERKSHIRE COUNTY SAVINGS BANK	1	\$82,500
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000
	BLACKHAWK BANK	3	\$130,000
	BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954
	BREMER FINANCIAL CORPORATION	6	\$361,800
	CARROLLTON BANK	1	\$82,200

CENTENNIAL LENDING, LLC	4	\$247,500
CENTRAL BANK ILLINOIS	1	\$46,823
CENTRAL MORTGAGE COMPANY	9	\$622,542
CENTRAL STATE BANK	1	\$49,600
CENTRUE BANK	1	\$79,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000
CFCU COMMUNITY CREDIT UNION	2	\$119,400
CHEMICAL BANK	4	\$292,900
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861
COBALT MORTGAGE, INC	2	\$154,000
COMMUNITY STATE BANK	1	\$80,500
COMMUNITYONE BANK, N.A	1	\$74,000
CONSUMER LOAN SERVICES, LLC	1	\$60,000
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,750
CUSO MORTGAGE CORPORATION	5	\$352,300
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000
DHCU COMMUNITY CREDIT UNION	4	\$253,550
DORAL BANK	3	\$225,492
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500
DUPACO COMMUNITY CREDIT UNION	2	\$163,100
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700
EMPOWER FEDERAL CREDIT UNION	3	\$186,918
ESB MORTGAGE COMPANY	2	\$118,250
EVOLVE BANK & TRUST	3	\$215,464
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572
FARMERS BANK & TRUST	1	\$67,000
FIDELITY BANK MORTGAGE	1	\$79,651
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768
FIRST BANK	1	\$70,000
FIRST CENTURY BANK, INC	1	\$57,000
FIRST CITIZENS BANK NA	1	\$79,000
FIRST FEDERAL BANK	1	\$78,800
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000
FIRST FEDERAL SAVINGS BANK	2	\$112,817
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000
FIRST MERIT MORTGAGE CORPORATION	11	\$676,407
FIRST MORTGAGE COMPANY INC	1	\$69,200
FIRST MORTGAGE COMPANY, L.L.C	3	\$167,600
FIRST NATIONAL BANK	1	\$41,600
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000

FIRST NATIONAL BANK OF CARMI	2	\$118,000
FIRST PLACE BANK	2	\$135,500
FIRSTBANK PUERTO RICO	14	\$963,363
FORWARD FINANCIAL BANK SSB	1	\$68,500
FREMONT BANK	7	\$522,325
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000
GECU	1	\$68,384
GESA CREDIT UNION	3	\$186,341
GREAT WESTERN BANK	2	\$118,981
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600
GUARDIAN CREDIT UNION	3	\$203,100
GUILD MORTGAGE COMPANY	1	\$82,400
HAMPDEN BANK	1	\$57,375
HANNIBAL NATIONAL BANK	1	\$38,800
HARBORONE CREDIT UNION	1	\$71,000
HEARTLAND BANK	2	\$156,050
HEARTLAND CREDIT UNION	1	\$70,500
HOME BANK	1	\$83,000
HOME FEDERAL BANK	2	\$85,500
HOME FEDERAL SAVINGS BANK	1	\$66,000
HONESDALE NATIONAL BANK THE	3	\$201,000
IDAHO CENTRAL CREDIT UNION	12	\$815,800
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858
INVESTORS BANK	1	\$70,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$79,431
LEADER BANK, N.A	1	\$57,461
LIBERTY SAVINGS BANK, FSB	2	\$88,111
LOGAN FINANCE CORPORATION	1	\$67,300
MACHIAS SAVINGS BANK	1	\$44,000
MAGNA BANK	1	\$79,647
MARINE BANK	2	\$113,264
MARQUETTE BANK	1	\$45,000
MEMBER FIRST MORTGAGE, LLC	5	\$215,636
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,057
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400
MIDWESTONE BANK	1	\$56,000
MISSOURI CREDIT UNION	1	\$60,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000
NAPUS FEDERAL CREDIT UNION	1	\$58,496
NATIONAL BANK OF OHIO	1	\$70,883
NATIONAL EXCHANGE BANK AND TRUST	2	\$121,000
NBT BANK, N.A	1	\$52,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,600
NEWTOWN SAVINGS BANK	1	\$73,000

	NORTHWESTERN MORTGAGE COMPANY	1	\$61,061
	NOTRE DAME FEDERAL CREDIT UNION	6	\$436,550
	ORIENTAL BANK AND TRUST	1	\$83,725
	ORNL FEDERAL CREDIT UNION	1	\$65,400
	PENTAGON FEDERAL CREDIT UNION	12	\$753,961
	PEOPLES BANK	1	\$57,000
	PIONEER CREDIT UNION	2	\$148,000
	POPULAR MORTGAGE, INC	10	\$658,573
	PORT WASHINGTON STATE BANK	1	\$78,500
	PRAIRIE STATE BANK & TRUST	1	\$29,240
	PRIMEWEST MORTGAGE CORPORATION	6	\$399,219
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800
	PROVIDENCE BANK	1	\$64,000
	REDSTONE FEDERAL CREDIT UNION	6	\$424,153
	RIDDELL NATIONAL BANK	1	\$57,500
	RIVER VALLEY BANK	1	\$59,000
	ROUNDBANK	1	\$65,000
	ROYAL CREDIT UNION	6	\$387,280
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$146,700
	SECURITY NATIONAL MORTGAGE	1	\$65,000
	SFMC L.P	1	\$67,563
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,700
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,329
	ST. JAMES MORTGAGE CORPORATION	1	\$82,600
	STANDARD BANK AND TRUST COMPANY	1	\$35,000
	STATE BANK OF CROSS PLAINS	2	\$118,657
	STATE BANK OF THE LAKES	1	\$70,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,000
	STOCKMAN BANK OF MONTANA	3	\$135,600
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,043
	THE GOLDEN 1 CREDIT UNION	1	\$64,713
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000
	THE PARK BANK	5	\$311,635
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,000
	TRAVERSE CITY STATE BANK	1	\$65,325
	UNION SAVINGS BANK	1	\$54,731
	UNITED BANK & TRUST	2	\$153,500
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155
	VALLEY NATIONAL BANK	1	\$58,256
	VERMONT FEDERAL CREDIT UNION	1	\$58,000
	VIRGINIA CREDIT UNION, INC	1	\$77,300
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500
	WATERSTONE MORTGAGE CORP	1	\$82,000
	WAUKESHA STATE BANK	1	\$80,000



	WESTBURY BANK	2	\$153,000
	WESTCONSIN CREDIT UNION	1	\$66,500
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700
	Unavailable	130	\$8,268,912
<b>Total</b>		<b>503</b>	<b>\$32,434,717</b>
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704
	AFFILIATED MORTGAGE COMPANY	2	\$551,800
	ALASKA USA FEDERAL CREDIT UNION	2	\$384,604
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,200
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500
	AMERIHOMES MORTGAGE CORPORATION	1	\$312,375
	ANCHORBANK FSB	1	\$274,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000
	ASSOCIATED BANK, NA	2	\$607,795
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048
	BANK MUTUAL	3	\$699,678
	BANK OF WHITTIER, NA	1	\$228,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286
	BANNER BANK	3	\$1,141,000
	BAYCOAST BANK	2	\$419,198
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000
	BREMER FINANCIAL CORPORATION	4	\$1,313,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849
	CAMBRIDGE SAVINGS BANK	2	\$603,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000
	CASHCALL, INC	27	\$7,673,590
	CENTENNIAL LENDING, LLC	1	\$208,000
	CENTRAL MORTGAGE COMPANY	3	\$620,773
	CHERRY CREEK MORTGAGE COMPANY	2	\$736,087
	CITIZENS 1ST BANK	1	\$350,424
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726
	COBALT MORTGAGE, INC	5	\$1,395,950
	COMMUNITYONE BANK, N.A	1	\$242,000
	CONVERSE COUNTY BANK	1	\$262,500
	CORTRUST BANK	1	\$331,500
	DHCU COMMUNITY CREDIT UNION	1	\$253,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$244,055

DUPAGE CREDIT UNION	1	\$214,465
DURANT BANK AND TRUST COMPANY	1	\$297,000
EASTWOOD BANK	1	\$267,500
ELEVATIONS CU	3	\$778,100
ENT FEDERAL CREDIT UNION	1	\$213,155
ENVOY MORTGAGE, LTD	4	\$1,285,200
EVOLVE BANK & TRUST	5	\$1,290,427
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946
FARMINGTON BANK	2	\$446,319
FIDELITY BANK MORTGAGE	2	\$578,865
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000
FIRST HAWAIIAN BANK	1	\$598,000
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000
FIRST MERIT MORTGAGE CORPORATION	1	\$276,836
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,347,621
FIRST MORTGAGE CORPORATION	1	\$225,789
FIRST PLACE BANK	4	\$1,006,982
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000
FIRSTTRUST SAVINGS BANK	1	\$228,750
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269
GUILD MORTGAGE COMPANY	2	\$445,831
HARBORONE CREDIT UNION	2	\$357,402
HEARTLAND BANK	1	\$240,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000
HOME STATE BANK	1	\$370,500
HONESDALE NATIONAL BANK THE	2	\$578,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612
INTERNATIONAL CITY MORTGAGE, INC	1	\$324,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600
J.G. WENTWORTH HOME LENDING, LLC	3	\$840,181
LAKE AREA BANK	1	\$290,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$834,000
LEADER BANK, N.A	3	\$818,000
LEADER MORTGAGE COMPANY INC	1	\$305,000
LENDUS, LLC	2	\$755,000
MAINSTREET CREDIT UNION	1	\$188,000
MARBLEHEAD BANK	1	\$348,473
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000
MEMBERS MORTGAGE COMPANY INC	1	\$243,000
MIDWEST COMMUNITY BANK	3	\$869,700
MIDWEST LOAN SERVICES INC	1	\$212,500
MISSION FEDERAL CREDIT UNION	3	\$761,850
MWABANK	1	\$333,342
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922

	NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000
	NETWORK FUNDING, L.P	1	\$315,000
	NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,500
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,127
	OLD SECOND NATIONAL BANK	2	\$468,000
	ON Q FINANCIAL, INC	1	\$251,365
	OPES ADVISORS, INC	1	\$268,786
	ORRSTOWN BANK	1	\$412,000
	PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000
	PIONEER CREDIT UNION	1	\$235,500
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,600
	PROVIDENT CREDIT UNION	2	\$747,000
	PURDUE FEDERAL CREDIT UNION	1	\$180,000
	RABOBANK, N.A	1	\$210,000
	REAL ESTATE MORTGAGE NETWORK INC	3	\$898,959
	RENASANT BANK	1	\$328,000
	RIVER VALLEY BANK	1	\$175,000
	SAFE CREDIT UNION	1	\$243,920
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600
	SEASONS FEDERAL CREDIT UNION	1	\$198,000
	SEATTLE BANK	2	\$525,500
	SECURITY NATIONAL MORTGAGE	2	\$482,000
	SFMC L.P	1	\$276,177
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,394,309
	SOUND COMMUNITY BANK	1	\$269,366
	STANFORD FEDERAL CREDIT UNION	3	\$1,004,000
	STATE BANK OF CROSS PLAINS	1	\$389,250
	STEARNS LENDING, INC	2	\$555,000
	STOCKMAN BANK OF MONTANA	2	\$610,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$257,000
	THE PARK BANK	3	\$638,150
	THE WASHINGTON TRUST COMPANY	1	\$186,000
	TOWER FEDERAL CREDIT UNION	4	\$746,477
	TRAVERSE CITY STATE BANK	1	\$287,800
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000
	WATERSTONE MORTGAGE CORP	2	\$425,920
	WAUKESHA STATE BANK	1	\$279,000
	WINTER HILL BANK, FSB	1	\$400,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100
	Unavailable	107	\$30,862,818
<b>Total</b>		<b>370</b>	<b>\$103,917,953</b>

31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,040,200
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403
	ACOPIA, LLC	1	\$280,000
	ADIRONDACK TRUST COMPANY THE	1	\$211,000
	AFFILIATED BANK	1	\$210,670
	AFFILIATED MORTGAGE COMPANY	1	\$219,175
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966
	ALLIED MORTGAGE GROUP, INC	1	\$204,000
	ALPINE BANK & TRUST CO	1	\$219,011
	ALTRA FEDERAL CREDIT UNION	3	\$765,100
	AMEGY MORTGAGE	3	\$760,285
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000
	AMERICAN BANK CENTER	1	\$270,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$762,700
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000
	AMERICASH	3	\$800,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$615,000
	ANCHORBANK FSB	2	\$503,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000
	ASSOCIATED BANK, NA	1	\$248,265
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,000
	AUBURNBANK	1	\$200,000
	BANCORPSOUTH BANK	1	\$185,107
	BANK MUTUAL	5	\$1,048,500
	BANK OF HAWAII	3	\$802,000
	BANK OF NEW ORLEANS	1	\$417,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,049
	BANNER BANK	1	\$417,000
	BAY FEDERAL CREDIT UNION	2	\$807,000
	BAY-VALLEY MORTGAGE GROUP	5	\$1,212,000
	BELLCO CREDIT UNION	1	\$275,800
	BERKSHIRE COUNTY SAVINGS BANK	1	\$176,000
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,600
	BREMER FINANCIAL CORPORATION	4	\$961,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800
	BRYN MAWR TRUST COMPANY THE	1	\$189,000
	CAMBRIDGE SAVINGS BANK	6	\$1,843,500
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800
CASHCALL, INC	75	\$23,526,412
CENTENNIAL LENDING, LLC	2	\$408,920
CENTRAL MORTGAGE COMPANY	1	\$177,500
CFCU COMMUNITY CREDIT UNION	1	\$251,250
CHEMICAL BANK	1	\$252,000
CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000
CITIZENSFIRST CREDIT UNION	1	\$219,011
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548
COBALT MORTGAGE, INC	11	\$3,265,072
COMMUNITYONE BANK, N.A	2	\$426,500
CORNERSTONE MORTGAGE INC	1	\$186,000
CROSSCOUNTRY MORTGAGE, INC	1	\$575,000
CUMANET, LLC	1	\$269,000
DELMAR FINANCIAL COMPANY	1	\$176,750
DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210
DUPACO COMMUNITY CREDIT UNION	3	\$649,000
DURANT BANK AND TRUST COMPANY	4	\$1,149,855
ELEVATIONS CU	5	\$1,422,000
ENVOY MORTGAGE, LTD	11	\$3,327,600
EVOLVE BANK & TRUST	10	\$2,835,021
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100
F & A FEDERAL CREDIT UNION	1	\$296,687
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425
FARMERS BANK & TRUST	1	\$311,900
FIDELITY BANK MORTGAGE	10	\$2,717,686
FINANCIAL PARTNERS CREDIT UNION	2	\$483,651
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000
FIRST COMMUNITY CREDIT UNION	1	\$182,369
FIRST COUNTY BANK	1	\$310,611
FIRST FEDERAL BANK, FSB	3	\$664,381
FIRST FEDERAL SAVINGS BANK	1	\$255,358
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000
FIRST HAWAIIAN BANK	4	\$960,593
FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$452,069
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500
FIRST PLACE BANK	6	\$1,448,000
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000
FIRSTBANK PUERTO RICO	2	\$483,118
FIRSTTRUST SAVINGS BANK	2	\$525,000
FORUM CREDIT UNION	2	\$404,533
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509
GATEWAY MORTGAGE CORPORATION	1	\$176,500

GEO-CORP, INC	1	\$184,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500
GUARANTY TRUST CORPORATION	1	\$193,000
GUARDIAN CREDIT UNION	1	\$218,100
GUILD MORTGAGE COMPANY	5	\$1,362,533
HARBORONE CREDIT UNION	6	\$1,367,103
HEARTLAND BANK	2	\$752,951
HILLTOP NATIONAL BANK	1	\$189,000
HOLYOKE CREDIT UNION	1	\$216,500
HOME FEDERAL SAVINGS BANK	2	\$555,700
I-C FEDERAL CREDIT UNION	1	\$258,800
IDAHO CENTRAL CREDIT UNION	3	\$583,880
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300
INSIGHT CREDIT UNION	1	\$203,127
INTERNATIONAL BANK OF COMMERCE	1	\$213,500
INVESTORS BANK	1	\$393,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,997,815
KIRTLAND FEDERAL CREDIT UNION	2	\$386,000
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,201,250
LEADER BANK, N.A	11	\$3,773,030
LEADER MORTGAGE COMPANY INC	1	\$193,000
LEADER ONE FINANCIAL CORPORATION	3	\$785,000
LENDUS, LLC	6	\$2,376,000
LIBERTY BANK	1	\$394,237
LIBERTY SAVINGS BANK, FSB	1	\$415,162
LOGIX FEDERAL CREDIT UNION	1	\$351,270
MACON BANK, INC	1	\$225,000
MAINSTREET CREDIT UNION	1	\$236,300
MANSFIELD COOPERATIVE BANK	2	\$546,000
MARBLEHEAD BANK	1	\$184,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500
MEMBERS MORTGAGE COMPANY INC	7	\$1,816,450
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$379,620
MERRIMACK MORTGAGE COMPANY, INC	1	\$242,400
MID AMERICA MORTGAGE, INC	1	\$364,843
MID-ISLAND MORTGAGE CORP	1	\$280,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000
MIDWEST COMMUNITY BANK	3	\$694,600
MISSION FEDERAL CREDIT UNION	5	\$1,519,300
MLD MORTGAGE, INC	14	\$4,824,296
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,000
MOUNTAIN AMERICA CREDIT UNION	1	\$176,204
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,000

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$990,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,500
NEWTOWN SAVINGS BANK	2	\$550,000
NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542
NORWOOD COOPERATIVE BANK	1	\$205,100
NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500
OLD SECOND NATIONAL BANK	1	\$290,000
OPES ADVISORS, INC	1	\$410,000
ORRSTOWN BANK	1	\$191,600
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000
PARK BANK	1	\$223,103
PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000
PINNACLE MORTGAGE GROUP, INC	3	\$811,200
PMAC LENDING SERVICES, INC	1	\$382,400
POPULAR MORTGAGE, INC	2	\$518,534
PORT WASHINGTON STATE BANK	1	\$245,400
PRAIRIE STATE BANK & TRUST	1	\$209,073
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000
PROVIDENCE BANK	1	\$220,000
PROVIDENT CREDIT UNION	2	\$626,000
RAYMOND JAMES BANK, FSB	1	\$285,000
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,972,127
REDSTONE FEDERAL CREDIT UNION	3	\$676,500
RIGHT START MORTGAGE, INC	1	\$258,750
RIVER VALLEY BANK	1	\$414,571
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125
ROYAL CREDIT UNION	2	\$488,175
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100
SAFE CREDIT UNION	2	\$524,180
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000
SECURITY NATIONAL MORTGAGE	3	\$1,058,000
SFMC L.P	2	\$446,102
SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,380,390
SOUTHLAND CREDIT UNION	1	\$265,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529
ST. MARYS BANK	1	\$384,000
STATE BANK OF CROSS PLAINS	2	\$591,366
STEARNS LENDING, INC	3	\$701,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000
STOCKMAN BANK OF MONTANA	3	\$842,901
SUN WEST MORTGAGE COMPANY INC	1	\$407,619

	TEACHERS FEDERAL CREDIT UNION	1	\$236,000
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500
	THE PARK BANK	2	\$540,550
	THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200
	TOTAL MORTGAGE SERVICES, LLC	2	\$455,000
	TOWER FEDERAL CREDIT UNION	7	\$1,785,254
	TRUMARK FINANCIAL CREDIT UNION	4	\$877,130
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000
	UNITUS COMMUNITY CREDIT UNION	1	\$191,170
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118
	UNIVEST BANK AND TRUST CO	5	\$1,369,000
	VALLEY BANK AND TRUST COMPANY	1	\$235,000
	VALLEY NATIONAL BANK	9	\$2,151,541
	VANDYK MORTGAGE CORPORATION	2	\$417,000
	VILLAGE MORTGAGE COMPANY	3	\$661,000
	VIRGINIA CREDIT UNION, INC	1	\$249,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200
	WATERSTONE MORTGAGE CORP	4	\$1,307,100
	WAUKESHA STATE BANK	2	\$500,259
	WEST GATE BANK	1	\$250,000
	WESTCONSIN CREDIT UNION	1	\$340,000
	WESTSTAR MORTGAGE CORPORATION	1	\$180,794
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966
	Unavailable	267	\$74,303,356
<b>Total</b>		<b>897</b>	<b>\$249,984,392</b>
31417EG88	ACACIA FEDERAL SAVINGS BANK	1	\$539,905
	AVIDIA BANK	1	\$296,195
	BARKSDALE FEDERAL CREDIT UNION	5	\$999,513
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132
	FARMINGTON BANK	2	\$426,134
	MERCANTILE BANK	1	\$202,520
	PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427
	THE PARK BANK	8	\$2,028,852
	WELLS FARGO BANK, N.A	2	\$533,749
<b>Total</b>		<b>34</b>	<b>\$8,711,431</b>
31417EG96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900
	AMERISAVE MORTGAGE CORPORATION	50	\$15,898,919
	ARVEST MORTGAGE COMPANY	2	\$414,825
	BAY EQUITY, LLC	2	\$796,200
	BOFI FEDERAL BANK	2	\$424,500
	BOKF, NATIONAL ASSOCIATION	11	\$2,978,801
	CMC FUNDING, INC	3	\$948,955
	CONSUMERS CREDIT UNION	2	\$365,484



	IMORTGAGE.COM, INC	1	\$382,000
	PLAZA HOME MORTGAGE, INC	1	\$260,000
	STAR FINANCIAL GROUP, INC	4	\$831,100
	Unavailable	61	\$17,773,920
<b>Total</b>		<b>145</b>	<b>\$43,179,606</b>
31417EGZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000
	ACADEMY MORTGAGE CORPORATION	4	\$410,700
	ADVANTAGE BANK	1	\$92,582
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,371
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154
	ALPINE BANK & TRUST CO	2	\$193,772
	ALTRA FEDERAL CREDIT UNION	2	\$194,750
	AMEGY MORTGAGE	1	\$90,700
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782
	AMERICAN BANK	1	\$94,606
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,900
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,500
	ANCHORBANK FSB	2	\$185,971
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000
	ASSOCIATED BANK, NA	4	\$385,683
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,000
	AURORA FINANCIAL GROUP INC	2	\$200,000
	BANK MUTUAL	2	\$208,067
	BANK OF WHITTIER, NA	1	\$87,600
	BARKSDALE FEDERAL CREDIT UNION	9	\$836,390
	BELL STATE BANK & TRUST	1	\$91,500
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,621
	BREMER FINANCIAL CORPORATION	1	\$102,000
	BRYN MAWR TRUST COMPANY THE	1	\$96,200
	BUSEY BANK	1	\$84,621
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,000
	CARROLLTON BANK	3	\$278,002
	CASHCALL, INC	5	\$499,095
	CENTRAL BANK ILLINOIS	2	\$172,421
	CENTRAL MORTGAGE COMPANY	2	\$208,709
	CHARLES RIVER BANK	1	\$105,000
	CHEMICAL BANK	2	\$191,200
	CITIZENS FINANCIAL BANK	1	\$96,000
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$193,050
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,656
	COBALT MORTGAGE, INC	1	\$99,554

COMMERCIAL BANK OF TEXAS, N.A	1	\$109,450
CONSUMER LOAN SERVICES, LLC	1	\$102,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,700
CUMBERLAND SECURITY BANK	1	\$103,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000
DHCU COMMUNITY CREDIT UNION	1	\$91,700
DORAL BANK	2	\$170,238
DUBUQUE BANK AND TRUST COMPANY	1	\$104,270
DUPACO COMMUNITY CREDIT UNION	4	\$402,300
DURANT BANK AND TRUST COMPANY	1	\$95,600
ELEVATIONS CU	1	\$100,000
EMPOWER FEDERAL CREDIT UNION	1	\$106,528
EVOLVE BANK & TRUST	2	\$185,156
FARMERS BANK & TRUST	2	\$217,479
FARMINGTON BANK	1	\$82,333
FIDELITY BANK MORTGAGE	2	\$199,105
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,400
FIRST CENTURY BANK, INC	1	\$88,000
FIRST CITIZENS BANK NA	1	\$109,000
FIRST CLOVER LEAF BANK	1	\$92,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,000
FIRST COMMUNITY MORTGAGE, INC	1	\$97,000
FIRST FEDERAL BANK, FSB	1	\$101,900
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000
FIRST FEDERAL SAVINGS BANK	2	\$193,032
FIRST MERIT MORTGAGE CORPORATION	3	\$302,500
FIRST MORTGAGE COMPANY, L.L.C	2	\$201,000
FIRST PLACE BANK	4	\$381,219
FIRSTBANK PUERTO RICO	9	\$843,207
FIRSTTRUST SAVINGS BANK	1	\$100,000
FORUM CREDIT UNION	1	\$108,309
FREMONT BANK	2	\$199,955
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000
GECU	2	\$190,064
GESA CREDIT UNION	1	\$99,563
GREAT WESTERN BANK	1	\$100,000
GUARDIAN CREDIT UNION	3	\$280,500
HARBORONE CREDIT UNION	4	\$382,000
HAWTHORN BANK	1	\$89,348
HEARTLAND BANK	1	\$86,865
HILLTOP NATIONAL BANK	1	\$95,500
HOME FEDERAL BANK	2	\$197,550
HOME STATE BANK	2	\$213,000

HONESDALE NATIONAL BANK THE	1	\$107,000
IDAHO CENTRAL CREDIT UNION	4	\$392,515
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$175,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,000
LAKE AREA BANK	1	\$94,000
LEADER BANK, N.A	1	\$90,000
LIBERTY BANK	1	\$89,000
LOGIX FEDERAL CREDIT UNION	1	\$94,161
MANSFIELD COOPERATIVE BANK	1	\$105,000
MARQUETTE BANK	1	\$100,000
MEMBER FIRST MORTGAGE, LLC	1	\$103,495
MEMBER HOME LOAN, L.L.C	2	\$190,700
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000
MID-ISLAND MORTGAGE CORP	1	\$103,800
MIDWEST COMMUNITY BANK	1	\$91,000
MISSION FEDERAL CREDIT UNION	1	\$96,400
MORTGAGE AMERICA, INC	2	\$208,100
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000
NETWORK FUNDING, L.P	3	\$281,450
NEW AMERICAN MORTGAGE, LLC	1	\$85,000
NEW ERA BANK	1	\$87,500
NEWTOWN SAVINGS BANK	1	\$98,500
NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200
NORTHWEST FEDERAL CREDIT UNION	3	\$294,460
NORTHWESTERN MORTGAGE COMPANY	1	\$105,470
NORWOOD COOPERATIVE BANK	1	\$90,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600
OLD SECOND NATIONAL BANK	1	\$107,000
ONE WASHINGTON FINANCIAL	1	\$96,200
OPES ADVISORS, INC	1	\$104,243
ORRSTOWN BANK	2	\$200,400
PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000
PEOPLES STATE BANK	1	\$108,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800
PIONEER CREDIT UNION	1	\$109,500
POPULAR MORTGAGE, INC	3	\$280,711
PRIMEWEST MORTGAGE CORPORATION	3	\$287,330
PURDUE FEDERAL CREDIT UNION	1	\$90,000
RABOBANK, N.A	1	\$105,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$104,537
RIDDELL NATIONAL BANK	1	\$102,541
RIVER VALLEY BANK	1	\$97,563

	RIVERHILLS BANK	1	\$108,000
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000
	ROYAL CREDIT UNION	1	\$88,500
	SAFE CREDIT UNION	1	\$104,537
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000
	SEASONS FEDERAL CREDIT UNION	1	\$108,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,097
	SIUSLAW BANK	1	\$103,800
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000
	STATE BANK OF CROSS PLAINS	2	\$193,938
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,800
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,134
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,900
	TALMER BANK & TRUST	1	\$104,000
	TELCOM CREDIT UNION	1	\$90,000
	THE PARK BANK	2	\$184,941
	TOWNE MORTGAGE COMPANY	1	\$106,500
	TRAVERSE CITY STATE BANK	3	\$277,775
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,000
	UNION SAVINGS BANK	2	\$159,670
	UNITED BANK & TRUST	1	\$99,000
	UNITED BANK AND TRUST COMPANY	1	\$100,331
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,937
	UNIVEST BANK AND TRUST CO	1	\$89,000
	VANDYK MORTGAGE CORPORATION	1	\$109,867
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,850
	W.R. STARKEY MORTGAGE, LLP	1	\$86,000
	WANIGAS CREDIT UNION	1	\$86,000
	WATERSTONE MORTGAGE CORP	2	\$203,500
	WESTCONSIN CREDIT UNION	2	\$197,800
	Unavailable	81	\$7,772,498
<b>Total</b>		<b>346</b>	<b>\$33,474,087</b>
31417EH20	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,200
	AKT AMERICAN CAPITAL, INC	1	\$245,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,671
	ALTRA FEDERAL CREDIT UNION	2	\$420,200
	AMARILLO NATIONAL BANK	3	\$843,075
	AMERICAN BANK	1	\$217,808
	AMERICAN BANK OF TEXAS	1	\$216,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,200
	AMERICAN FEDERAL BANK	1	\$210,600
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,402,853

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,700
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,275,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$526,500
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,058,030
	AMERICASH	1	\$195,931
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000
	ANCHORBANK FSB	1	\$320,000
	ARIZONA BANK AND TRUST	1	\$188,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,250
	ASSOCIATED BANK	2	\$712,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,162
	AURORA FINANCIAL GROUP, INC	1	\$214,587
	BANCFIRST	1	\$370,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$386,273
	BANCORPSOUTH BANK	5	\$1,051,925
	BANK MUTUAL	2	\$661,600
	BANK OF COMMERCE MORTGAGE	1	\$417,000
	BANK OF THE CASCADES	3	\$874,527
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,899,177
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$644,000
	BANKERS' BANK	1	\$191,900
	BAXTER CREDIT UNION	2	\$607,000
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000
	BELL STATE BANK & TRUST	8	\$2,594,450
	BELLCO CREDIT UNION	1	\$417,000
	BERKSHIRE BANK	1	\$379,537
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,350
	BETTER BANKS	1	\$286,695
	BFG FEDERAL CREDIT UNION	1	\$213,500
	BORDER STATE BANK	1	\$208,800
	BREMER BANK NATIONAL ASSOCIATION	2	\$365,000
	BROADVIEW MORTGAGE CORPORATION	2	\$412,500
	BROKER SOLUTIONS, INC	1	\$320,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$410,000
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$240,200
	CAMBRIDGE SAVINGS BANK	1	\$220,000
	CARDINAL FINANCIAL COMPANY, L.P	3	\$603,300
	CASHCALL, INC	76	\$26,631,064
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000
	CENTENNIAL LENDING, LLC	1	\$187,500
	CENTURY LENDING COMPANY	3	\$1,277,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,000
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,200
	CHEMICAL BANK	1	\$237,381

	CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,400
	CHERRY CREEK MORTGAGE COMPANY	3	\$887,300
	CITADEL FEDERAL CREDIT UNION	1	\$316,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,877
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$235,500
	COBALT MORTGAGE	1	\$223,000
	COBALT MORTGAGE, INC	5	\$1,348,600
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,128,050
	COLUMBUS METRO FED CR UNION	1	\$200,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250
	CONSUMER LOAN SERVICES, LLC	1	\$361,600
	CONSUMERS CREDIT UNION	1	\$267,800
	CORNERSTONE MORTGAGE COMPANY	1	\$286,467
	CORNERSTONE MORTGAGE, INC	2	\$488,303
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$250,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,639
	CUSTOMERS BANK	2	\$447,000
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$287,000
	DAY AIR CREDIT UNION INC	1	\$363,800
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,021,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200
	DHI MORTGAGE COMPANY LTD	2	\$712,928
	DOMINION CREDIT UNION	1	\$194,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000
	EASTWOOD BANK	1	\$290,000
	ELEVATIONS CREDIT UNION	3	\$1,023,500
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000
	ENVOY MORTGAGE, LTD	2	\$531,100
	EQUITY RESOURCES, INC	1	\$221,478
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$235,303
	EVOLVE BANK & TRUST	1	\$234,050
	EXCEL MORTGAGE SERVICING, INC	4	\$1,175,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$305,000
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$175,300
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$992,850
	FARMERS BANK & TRUST	1	\$260,000
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,348,299
	FARMERS STATE BANK	1	\$204,800
	FIDELITY BANK	8	\$2,348,000
	FIDELITY COOPERATIVE BANK	1	\$356,000
		1	\$247,394

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION		
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$203,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$883,500
FIRST CHOICE LOAN SERVICES, INC	3	\$989,150
FIRST CITIZENS BANK & TRUST COMPANY	1	\$289,000
FIRST COMMERCIAL BANK	1	\$405,600
FIRST COUNTY BANK	1	\$257,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$700,600
FIRST HAWAIIAN BANK	4	\$1,443,666
FIRST METRO BANK	1	\$206,000
FIRST MORTGAGE COMPANY LLC	2	\$426,140
FIRST MORTGAGE COMPANY, LLC	1	\$264,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$700,687
FIRST MORTGAGE COMPANY, LLC	2	\$452,050
FIRST MORTGAGE CORPORATION	1	\$210,664
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$415,125
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000
FIRST PLACE BANK	8	\$2,023,291
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,850
FIRSTTRUST	1	\$225,500
FIVE POINTS BANK/KEARNEY	1	\$271,027
FORUM CREDIT UNION	1	\$296,500
FREMONT BANK	3	\$1,659,922
FULTON BANK, N.A	2	\$452,000
GALENA STATE BANK AND TRUST COMPANY	1	\$265,000
GECU	1	\$241,238
GMFS LLC	2	\$410,600
GMFS, LLC	1	\$258,200
GRAND BANK NA	2	\$673,400
GREENLIGHT FINANCIAL	1	\$200,000
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,200
GREYLOCK FEDERAL CREDIT UNION	1	\$192,324
GSF MORTGAGE CORPORATION	1	\$203,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$310,000
GTE FEDERAL CREDIT UNION	1	\$252,800
GUARANTEED RATE, INC	3	\$833,290
GUARANTY BOND BANK N.A	1	\$186,460
GUARANTY TRUST COMPANY	2	\$758,000
GUARDIAN MORTGAGE COMPANY INC	4	\$1,053,444
GUARDIAN MORTGAGE COMPANY, INC	3	\$741,220
GUILD MORTGAGE COMPANY	2	\$385,000
HARBOR NATIONAL BANK	1	\$417,000
HARRINGTON BANK	1	\$300,000

HERITAGE BANK	1	\$225,000
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$341,971
HERITAGE COMMUNITY CREDIT UNION	1	\$330,000
HILLS BANK AND TRUST COMPANY	1	\$214,040
HOME FEDERAL BANK	1	\$412,000
HOME STATE BANK NA	1	\$329,700
HOMEBANC, N.A	1	\$350,000
INLAND HOME MORTGAGE	1	\$252,000
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$196,050
INTERNATIONAL BANK OF COMMERCE	1	\$365,000
INVESTORS BANK	3	\$976,000
INVESTORS HOME MORTGAGE	5	\$1,872,250
IPAVA STATE BANK	1	\$194,100
JONAH BANK OF WYOMING	1	\$208,000
KEYSTONE BANK	1	\$243,000
KINECTA FEDERAL CREDIT UNION	1	\$270,000
KIRTLAND FEDERAL CREDIT UNION	1	\$193,600
LA CAPITOL FEDERAL CREDIT UNION	2	\$399,400
LAKE FOREST BANK & TRUST COMPANY	1	\$224,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,619,200
LANDMARK CREDIT UNION	1	\$320,552
LEADER BANK, N.A	2	\$505,000
LEADER MORTGAGE COMPANY INC	2	\$518,000
LEADER MORTGAGE COMPANY, INC	6	\$1,717,300
LEADER ONE FINANCIAL CORPORATION	1	\$417,000
LEADERONE FINANCIAL CORPORATION	2	\$696,223
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,000
LINN AREA CREDIT UNION	1	\$226,995
LOS ALAMOS NATIONAL BANK	2	\$465,725
LOS ANGELES FIREMENS CREDIT UNION	1	\$253,600
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000
LUANA SAVINGS BANK	2	\$387,571
M/I FINANCIAL CORP	1	\$200,000
MACKINAC SAVINGS BANK, FSB	1	\$355,000
MACON BANK, INC	1	\$251,000
MAINSTREET CREDIT UNION	1	\$254,000
MANSFIELD CO-OPERATIVE BANK	1	\$269,000
MARBLEHEAD BANK	1	\$204,105
MARQUETTE BANK	2	\$430,500
MEMBER HOME LOAN, LLC	1	\$245,200
MEMBERS MORTGAGE COMPANY, INC	2	\$425,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000
MERIDIAN BANK	1	\$417,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$605,600



MERRIMACK COUNTY SAVINGS BANK	3	\$709,500
MID AMERICA MORTGAGE	1	\$198,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,008
MID-ISLAND MORTGAGE CORP	1	\$287,000
MIDWEST COMMUNITY BANK	1	\$332,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,000
MIT FEDERAL CREDIT UNION	1	\$556,000
MLD MORTGAGE, INC	7	\$2,075,368
MONSON SAVINGS BANK	1	\$207,000
MONTICELLO BANKING COMPANY	1	\$190,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000
MOUNT VERNON BANK	1	\$201,600
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$558,650
MOUNTAIN WEST FINANCIAL, INC	3	\$731,750
MUTUAL SAVINGS ASSOCIATION FSA	1	\$313,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$320,000
NAT RES - NEVADA	2	\$445,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$281,915
NATIONAL BANK OF COMMERCE	1	\$304,000
NATIONAL BANK OF KANSAS CITY	5	\$1,500,148
NATIONAL BANK OF MIDDLEBURY	1	\$310,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$683,750
NETWORK FUNDING, L.P	11	\$2,825,709
NEW MEXICO BANK AND TRUST	2	\$438,500
NEWTOWN SAVINGS BANK	4	\$1,397,600
NEXBANK, SSB	3	\$833,550
NORTHWESTERN MORTGAGE CO	1	\$265,500
NRL FEDERAL CREDIT UNION	1	\$271,000
OHIO UNIVERSITY CREDIT UNION	1	\$192,000
OLD SECOND NATIONAL BANK	1	\$407,000
OMNI AMERICAN BANK	1	\$302,230
OPES ADVISORS, INC	2	\$848,000
ORRSTOWN BANK	1	\$200,000
PACIFIC BAY LENDING GROUP	2	\$711,000
PACIFIC COMMUNITY CREDIT UNION	1	\$254,800
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,094
PARAMOUNT EQUITY MTG LLC	1	\$264,000
PARTNERS FEDERAL CREDIT UNION	2	\$657,445
PATELCO CREDIT UNION	3	\$872,516
PENTAGON FEDERAL CREDIT UNION	2	\$440,200
PEOPLES BANK	1	\$190,000
PEOPLES BANK, A WA CORPORATION	1	\$336,000
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,998,500
PINNACLE MORTGAGE GROUP, INC	2	\$588,700

PIONEER CREDIT UNION	1	\$324,000
PLAINS COMMERCE BANK	1	\$189,800
PMAC LENDING SERVICES, INC	2	\$777,500
PREMIER AMERICA CREDIT UNION	1	\$248,600
PRIMEWEST MORTGAGE	2	\$492,666
PRIMEWEST MORTGAGE CORPORATION	1	\$194,500
PRIORITY HOME MORTGAGE, L.P	2	\$576,001
PROGRESSIVE BANK, A CORPORATION	1	\$261,232
PROVIDENCE BANK	1	\$280,000
PROVIDENT CREDIT UNION	1	\$196,000
PROVIDENT SAVINGS BANK, FSB	1	\$200,000
QUALSTAR CREDIT UNION	1	\$450,008
RABOBANK, N.A	1	\$214,400
RAYMOND JAMES BANK, FSB	1	\$200,000
RAYMOND JAMES BANK, N.A	1	\$215,000
RCB BANK, A CORPORATION	1	\$210,000
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,177,101
RED RIVER BANK	1	\$365,000
REDSTONE FEDERAL CREDIT UNION	2	\$463,000
REDWOOD CREDIT UNION	1	\$205,000
RENASANT BANK	3	\$809,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$906,133
RIVER VALLEY BANCORP	1	\$268,288
ROUNDPOINT MORTGAGE COMPANY	30	\$8,225,401
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,362,500
ROYAL CREDIT UNION	2	\$366,358
RPM MORTGAGE, INC	6	\$1,833,200
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,400
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$590,000
SEVERN SAVINGS BANK FSB	1	\$270,000
SHORE MORTGAGE	1	\$225,600
SOMERSET TRUST COMPANY	1	\$279,832
SOUND COMMUNITY BANK	2	\$484,000
SOUTHLAND CREDIT UNION	1	\$330,000
ST.MARY'S BANK	1	\$273,000
STANDARD BANK AND TRUST	1	\$197,600
STATE BANK OF CROSS PLAINS	1	\$243,783
STATE BANK OF LINCOLN	1	\$236,600
STEARNS LENDING INC	35	\$9,406,353
STEARNS LENDING, INC	1	\$300,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$651,622
STOCK YARDS BANK & TRUST COMPANY	5	\$1,168,400
SUMMIT FUNDING, INC	2	\$441,000
SWBC MORTGAGE CORPORATION	2	\$757,000

T. J. FINANCIAL, INC	6	\$1,763,000
TALMER BANK & TRUST	1	\$319,500
TALMER BANK AND TRUST	3	\$776,500
TEACHERS FEDERAL CREDIT UNION	1	\$239,400
THE ADIRONDACK TRUST COMPANY	2	\$371,300
THE BRYN MAWR TRUST COMPANY	1	\$327,700
THE COLUMBIA BANK	3	\$676,100
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$263,808
THE NATIONAL BANK OF INDIANAPOLIS	1	\$389,000
THE PARK BANK	2	\$505,806
THE WASHINGTON TRUST COMPANY	1	\$380,000
TINKER FEDERAL CREDIT UNION	1	\$263,050
TOTAL MORTGAGE SERVICES, LLC	2	\$608,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$412,000
TRAVERSE CITY STATE BANK	1	\$250,000
TRISTAR BANK	1	\$236,800
TRUMARK FINANCIAL CREDIT UNION	3	\$678,375
ULSTER SAVINGS BANK	1	\$190,700
UMPQUA BANK	8	\$1,988,513
UNION SAVINGS BANK	25	\$6,302,505
UNITED BANK & TRUST NA	1	\$228,000
UNITED BANK & TRUST	2	\$422,500
UNITED COMMUNITY BANK	1	\$197,000
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$477,500
UNITED WHOLESALE MORTGAGE	15	\$4,289,600
UNITY ONE CREDIT UNION	1	\$191,145
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000
UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000
UNIVEST BANK AND TRUST CO	1	\$187,000
VALLEY NATIONAL BANK	23	\$5,755,601
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,500
VECTRA BANK COLORADO, NA	2	\$662,980
VIEWPOINT BANK	4	\$1,511,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,897,865
WASHINGTON COUNTY BANK	1	\$257,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000
WEST GATE BANK	1	\$240,209
WESTBURY BANK	1	\$181,500
WESTSTAR MORTGAGE CORPORATION	1	\$390,000
WESTSTAR MORTGAGE, INC	7	\$1,925,350
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,799,936
WORKERS' CREDIT UNION	2	\$443,988
WRIGHT-PATT CREDIT UNION, INC	2	\$528,791

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000
	Unavailable	75	\$22,385,897
<b>Total</b>		<b>879</b>	<b>\$250,800,824</b>
31417EH38	AAFES FEDERAL CREDIT UNION	1	\$86,995
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000
	ADIRONDACK TRUST COMPANY THE	1	\$88,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,825
	AFFILIATED BANK	1	\$101,000
	AFFILIATED MORTGAGE COMPANY	1	\$104,000
	ALABAMA TEACHERS CREDIT UNION	1	\$93,100
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,406
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,567
	ALERUS MORTGAGE	1	\$108,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000
	ALTRA FEDERAL CREDIT UNION	1	\$99,900
	AMARILLO NATIONAL BANK	4	\$369,520
	AMERICAN BANK	1	\$92,830
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,300
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,554
	AMERICAN NATIONAL BANK	1	\$104,034
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,000
	AMERITRUST MORTGAGE CORPORATION	2	\$195,800
	ANCHORBANK FSB	1	\$95,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,340
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,100
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,837
	AURORA FINANCIAL GROUP INC	1	\$107,523
	BANCORPSOUTH BANK	4	\$366,800
	BANK MUTUAL	4	\$405,800
	BANK OF FRANKLIN	1	\$109,000
	BANK OF ST. ELIZABETH	1	\$95,000
	BANK OF THE CASCADES	3	\$298,905
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$800,003
	BANK OF WHITTIER, N.A	1	\$100,000
	BANKERS' BANK	2	\$201,000
	BANNER BANK	1	\$103,635
	BAXTER CREDIT UNION	2	\$201,504
	BELL STATE BANK & TRUST	4	\$362,500

BELLCO CREDIT UNION	1	\$94,500
BEST ADVANTAGE CREDIT UNION	1	\$108,000
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000
BNYMELLON	1	\$90,000
BREMER BANK NATIONAL ASSOCIATION	5	\$473,000
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,559
BUSEY BANK	1	\$103,000
C.U. MORTGAGE SERVICES, INC	1	\$96,800
CAMBRIDGE SAVINGS BANK	1	\$85,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500
CARDINAL COMMUNITY CREDIT UNION	1	\$104,000
CARROLLTON BANK	1	\$88,000
CASHCALL, INC	5	\$491,000
CENTRAL BANK	1	\$92,500
CENTRAL CITY CREDIT UNION	1	\$105,354
CENTRAL MORTGAGE COMPANY	4	\$400,399
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,550
CENTRAL TRUST BANK	1	\$109,469
CHARTER BANK	1	\$106,700
CHERRY CREEK MORTGAGE CO., INC	1	\$106,700
CITIZENS BANK	1	\$88,500
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,000
CITIZENS FIRST BANK	1	\$86,892
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$198,232
CITIZENS STATE BANK	1	\$100,749
CITIZENSFIRST CREDIT UNION	1	\$99,500
CITY STATE BANK	1	\$101,000
CLASS ACT FEDERAL CREDIT UNION	1	\$95,700
COBALT MORTGAGE, INC	1	\$86,500
COLONIAL SAVINGS, F.A	2	\$173,880
COMMERCIAL BANK OF TEXAS, N.A	4	\$390,930
COMMUNITY STATE BANK	1	\$93,360
CONNECTICUT RIVER BANK, NA	1	\$104,000
CONSUMER LOAN SERVICES, LLC	1	\$105,125
CONSUMERS CREDIT UNION	1	\$90,000
CONTINENTAL HOME LOANS INC	1	\$100,000
COPPERMARK BANK	1	\$105,600
CORNER POST FEDERAL CREDIT UNION	1	\$98,000
CORTRUST BANK	1	\$100,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$95,000
CREDIT UNION OF AMERICA	2	\$188,303
CU MORTGAGE DIRECT	1	\$85,000
CUMBERLAND FEDERAL BANK FSB	1	\$96,000
CUSO MORTGAGE CORPORATION	1	\$87,000

CUSTOMERS BANK	1	\$100,000
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,600
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000
DENMARK STATE BANK	1	\$100,800
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500
DHCU COMMUNITY CREDIT UNION	3	\$312,400
DOMINION CREDIT UNION	1	\$89,546
DUBUQUE BANK AND TRUST	1	\$93,350
DUPACO COMMUNITY CREDIT UNION	1	\$101,000
DUPAGE CREDIT UNION	1	\$94,489
ELEVATIONS CREDIT UNION	2	\$194,100
EMPIRE BANK	1	\$100,000
ENVOY MORTGAGE, LTD	2	\$199,294
EVERGREEN CREDIT UNION	1	\$104,500
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,500
FARMERS BANK & CAPITAL TRUST CO	1	\$85,000
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$85,000
FARMERS BANK & TRUST	1	\$105,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000
FARMERS STATE BANK	1	\$95,000
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$103,000
FARMINGTON BANK	1	\$104,000
FIDELITY BANK	1	\$101,000
FIDELITY CO-OPERATIVE BANK	1	\$92,900
FIRST BANK	1	\$88,650
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,092
FIRST CHOICE LOAN SERVICES, INC	1	\$92,395
FIRST CLOVER LEAF BANK	1	\$103,800
FIRST COMMUNITY CREDIT UNION	1	\$86,600
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000
FIRST FEDERAL BANK	1	\$90,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000
FIRST FIDELITY	1	\$91,500
FIRST FIDELITY BANK NA	1	\$100,500
FIRST HERITAGE FINANCIAL LLC	1	\$100,000
FIRST MERIT MORTGAGE CORPORATION	6	\$571,286
FIRST MIDWEST BANK	3	\$294,262
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,500
FIRST MORTGAGE COMPANY, LLC	1	\$98,000
FIRST MORTGAGE COMPANY, LLC	2	\$198,883
FIRST MORTGAGE HOME LENDING LLC	1	\$109,170
FIRST NATIONAL BANK OF CARMi	1	\$103,200

FIRST NATIONAL BANK OF WASECA	1	\$106,078
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000
FIRST PLACE BANK	5	\$487,700
FIRST SOUTHEAST BANK	1	\$92,400
FIRST TRUST BANK OF ILLINOIS	2	\$207,910
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000
FIRSTMERIT BANK, N.A	2	\$182,500
FISHER NATIONAL BANK	1	\$108,102
FLANAGAN STATE BANK	1	\$101,960
FORUM CREDIT UNION	2	\$180,000
FOUNTAIN CITY FUNDING	1	\$103,400
FREMONT BANK	1	\$105,000
FULTON BANK OF NEW JERSEY	1	\$96,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,500
GATEWAY MORTGAGE CORPORATION	1	\$100,000
GEO-CORP INC	1	\$100,000
GMFS, LLC	2	\$188,100
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,000
GREAT WESTERN BANK	3	\$274,500
GTE FEDERAL CREDIT UNION	1	\$90,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000
GUARANTY BANK F.S.B	1	\$102,958
GUARANTY TRUST COMPANY	2	\$196,000
GUARDIAN MORTGAGE COMPANY INC	1	\$104,985
GUARDIAN MORTGAGE COMPANY, INC	3	\$317,800
GUILD MORTGAGE COMPANY	2	\$212,160
HILLS BANK AND TRUST COMPANY	1	\$98,435
HONOR CREDIT UNION	4	\$364,000
HORIZON BANK N A	2	\$198,000
HORIZON BANK, N.A	1	\$108,300
HOUSTON FEDERAL CREDIT UNION	1	\$104,000
HUTCHINSON CREDIT UNION	2	\$199,120
IDAHO CENTRAL CREDIT UNION	4	\$388,800
ILLINOIS COMMUNITY CREDIT UNION	1	\$100,750
INTERNATIONAL BANK OF COMMERCE	1	\$97,500
INVESTORS BANK	1	\$89,351
JEFFERSON BANK OF MISSOURI	1	\$90,798
JSC FEDERAL CREDIT UNION	1	\$95,800
KINECTA FEDERAL CREDIT UNION	1	\$89,603
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000
LAKE MORTGAGE COMPANY, INC	1	\$89,000
LAKE STATE FCU	1	\$108,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,700
LANDMARK CREDIT UNION	3	\$288,795

LEADERONE FINANCIAL CORPORATION	1	\$89,100
LEIGHTON STATE BANK	1	\$96,000
LIBERTY NATIONAL BANK	1	\$100,000
LINCOLN SAVINGS BANK	1	\$97,950
LINN AREA CREDIT UNION	1	\$90,794
LISBON COMMUNITY FCU	1	\$105,000
LUANA SAVINGS BANK	1	\$108,586
MACHIAS SAVINGS BANK	2	\$202,000
MARION COUNTY SAVINGS BANK	1	\$94,800
MARQUETTE BANK	2	\$190,500
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$107,300
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500
MAVERICK FUNDING CORP	1	\$89,000
MAX CREDIT UNION	1	\$90,525
MEMBER FIRST MORTGAGE, LLC	1	\$89,203
MEMBER HOME LOAN, LLC	1	\$90,000
MEMBERS MORTGAGE COMPANY, INC	1	\$103,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,467
MID PENN BANK	1	\$100,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000
MIDLAND STATES BANK	1	\$96,000
MIDWEST COMMUNITY BANK	1	\$90,000
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$96,800
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$408,750
MONSON SAVINGS BANK	1	\$100,000
MORTGAGE CENTER, LLC	1	\$98,000
MORTGAGE CLEARING CORPORATION	1	\$96,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000
MWABANK	1	\$96,500
NANTAHALA BANK & TRUST COMPANY	1	\$100,000
NATIONAL BANK OF COMMERCE	2	\$188,336
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,450
NETWORK FUNDING, L.P	2	\$207,000
NEW AMERICAN MORTGAGE, LLC	2	\$190,468
NORTHEAST SECURITY BANK	1	\$93,000
NORTHWESTERN MORTGAGE CO	1	\$93,500
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,000
OLD SECOND NATIONAL BANK	1	\$107,650
OMNI AMEIRCAN BANK	1	\$102,722
OMNI AMERICAN BANK	1	\$96,393
ORNL FEDERAL CREDIT UNION	1	\$94,000
PATELCO CREDIT UNION	1	\$92,500
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,500



PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000
PIONEER CREDIT UNION	2	\$205,600
PRAIRIE STATE BANK & TRUST	1	\$91,949
PREMIER BANK OF JACKSONVILLE	1	\$104,153
PRIMEWEST MORTGAGE	1	\$98,000
PRIORITY HOME MORTGAGE, L.P	1	\$100,000
PROVIDENCE BANK	1	\$98,000
PS BANK	1	\$100,000
REAL ESTATE MORTGAGE NETWORK, INC	3	\$294,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000
RED RIVER BANK, A CORPORATION	1	\$99,554
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,000
RENASANT BANK	1	\$105,600
RICHLAND FEDERAL CREDIT UNION	1	\$104,528
RIVER CITIES BANK	1	\$85,000
RIVER VALLEY BANK	3	\$297,668
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$87,500
ROBINS FEDERAL CREDIT UNION	1	\$92,053
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$282,600
ROYAL BANK	2	\$211,800
ROYAL CREDIT UNION	4	\$415,600
SABINE STATE BANK & TRUST CO., INC	1	\$100,000
SAFE CREDIT UNION	2	\$175,001
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$501,800
SECURITY BANK	1	\$109,600
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000
SFMC LP	1	\$97,135
SHREWSBURY FEDERAL CREDIT UNION	2	\$193,118
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$89,200
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000
SOMERSET TRUST COMPANY	1	\$100,000
STANDARD BANK AND TRUST	1	\$93,000
STANDARD BANK AND TRUST COMPANY	1	\$89,000
STANDARD MORTGAGE CORPORATION	1	\$97,200
STATE BANK OF THE LAKES	1	\$87,500
STEARNS LENDING INC	4	\$406,200
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$183,000
STOCKMAN BANK OF MONTANA	2	\$216,000
SUMMIT FUNDING, INC	1	\$101,000
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,000

	SWBC MORTGAGE CORPORATION	3	\$302,700
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000
	THE BANK OF MAINE	1	\$92,860
	THE LENDING COMPANY, INC	1	\$98,000
	THE OLD FORT BANKING COMPANY	2	\$176,000
	THE PARK BANK	2	\$195,295
	THRIVENT FEDERAL CREDIT UNION	1	\$108,000
	TINKER FEDERAL CREDIT UNION	1	\$107,200
	TOPMARK FEDERAL CREDIT UNION	1	\$88,500
	TOWER FEDERAL CREDIT UNION	1	\$95,000
	TOWN & COUNTRY BANK	1	\$94,400
	TRAVIS CREDIT UNION	1	\$99,661
	TRISTAR BANK	1	\$105,000
	TWO RIVERS BANK AND TRUST	2	\$196,000
	UMPQUA BANK	3	\$304,701
	UNION SAVINGS BANK	41	\$3,899,319
	UNITED BANK & TRUST COMPANY	1	\$107,000
	UNITED BANK & TRUST	2	\$191,800
	UNITED BANK AND TRUST NA	1	\$90,000
	UNITED COMMUNITY BANK	1	\$100,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,200
	UNITED WHOLESALE MORTGAGE	5	\$474,450
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,591
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,250
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,178
	UNIVEST BANK AND TRUST CO	2	\$191,700
	VALLEY NATIONAL BANK	5	\$509,198
	VERMONT FEDERAL CREDIT UNION	1	\$95,500
	WASHINGTON TRUST	1	\$99,559
	WASHINGTON TRUST BANK	1	\$92,500
	WATERSTONE MORTGAGE CORPORATION	1	\$106,000
	WESTCONSIN CREDIT UNION	1	\$86,695
	WESTERRA CREDIT UNION	1	\$103,550
	WESTFIELD BANK, F.S.B	1	\$100,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,850
	WOODLANDS NATIONAL BANK	1	\$108,000
	WR STARKEY MORTGAGE, LLP	1	\$100,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,000
	Unavailable	37	\$3,494,475
<b>Total</b>		<b>518</b>	<b>\$50,468,366</b>
31417EH46	1ST SECURITY BANK OF WASHINGTON	1	\$110,000
	ACHIEVA CREDIT UNION	2	\$226,500
	AFFILIATED MORTGAGE COMPANY	1	\$112,700
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,505

AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,400
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,479
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,860
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000
ANCHORBANK, FSB	1	\$118,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$111,897
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,000
BANCORPSOUTH BANK	9	\$1,056,717
BANK MUTUAL	2	\$224,776
BANK OF HAWAII	1	\$120,000
BANK OF ST. ELIZABETH	1	\$121,900
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,976
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,000
BROKAW CREDIT UNION	1	\$122,253
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000
CARROLLTON BANK	1	\$114,295
CASHCALL, INC	2	\$233,500
CENTRAL TRUST BANK	1	\$122,776
CENTURY LENDING COMPANY	1	\$124,000
CHARTER BANK	1	\$118,400
CHEMICAL BANK	1	\$118,400
CITIZENS BANK	1	\$118,500
COBALT MORTGAGE	2	\$245,200
COMMUNITY 1ST CREDIT UNION	1	\$115,981
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000
CREDIT UNION OF COLORADO	1	\$118,262
CUSO MORTGAGE CORPORATION	1	\$111,000
DESCO FEDERAL CREDIT UNION	1	\$115,900
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695
DEWITT BANK & TRUST	1	\$110,000
DHCU COMMUNITY CREDIT UNION	2	\$243,300
EVERGREEN CREDIT UNION	1	\$123,250
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,000
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000
FARMERS & MERCHANTS BANK	1	\$122,502
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100
FIRST CENTRAL BANK	1	\$110,500
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,470
FIRST MORTGAGE COMPANY, LLC	2	\$230,300
FIRST NATIONAL BANK	1	\$112,800
FIRST PLACE BANK	2	\$240,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500

FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950
FIRSTMERIT BANK, N.A	2	\$233,500
FORUM CREDIT UNION	1	\$118,000
FORWARD FINANCIAL BANK SSB	1	\$110,000
FREMONT BANK	2	\$236,365
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000
GRAND BANK NA	1	\$124,300
GREAT WESTERN BANK	2	\$242,000
GREENLIGHT FINANCIAL SERVICES	1	\$110,200
GTE FEDERAL CREDIT UNION	2	\$232,300
GUARANTY BANK F.S.B	1	\$122,000
GUARANTY TRUST COMPANY	1	\$120,000
GUARANTY TRUST CORPORATION	1	\$123,000
GUARDIAN MORTGAGE COMPANY INC	1	\$112,108
GUARDIAN MORTGAGE COMPANY, INC	1	\$113,250
GUILD MORTGAGE COMPANY	1	\$121,400
HOME FEDERAL BANK	1	\$120,000
HOPEWELL FEDERAL CREDIT UNION	1	\$122,465
HUTCHINSON CREDIT UNION	1	\$121,150
IDAHO CENTRAL CREDIT UNION	1	\$123,800
INVESTORS HOME MORTGAGE	1	\$120,000
JONAH BANK OF WYOMING	1	\$122,500
JSC FEDERAL CREDIT UNION	1	\$122,550
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400
LIBERTY BANK FSB	1	\$113,000
LINCOLN SAVINGS BANK	4	\$468,587
LUANA SAVINGS BANK	1	\$119,943
MACHIAS SAVINGS BANK	1	\$119,000
MCCLAIN BANK	1	\$122,800
MIDLAND STATES BANK	1	\$122,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450
NATIONAL BANK OF KANSAS CITY	1	\$112,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500
NCB, FSB	1	\$119,000
NETWORK FUNDING, L.P	2	\$230,000
NUMERICA CREDIT UNION	1	\$112,000
NUVISTA FEDERAL CREDIT UNION	1	\$118,470
OLD FLORIDA NATIONAL BANK	1	\$120,000
ONB BANK AND TRUST COMPANY	1	\$110,700
PANHANDLE STATE BANK	1	\$118,400
PARK BANK	1	\$123,750
PARTNERS FEDERAL CREDIT UNION	1	\$118,775
PATELCO CREDIT UNION	1	\$117,600
PENTAGON FEDERAL CREDIT UNION	1	\$119,000

	PEOPLES BANK	1	\$111,700
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000
	PMAC LENDING SERVICES, INC	1	\$110,000
	PROVIDENCE BANK	1	\$115,000
	RAYMOND JAMES BANK, FSB	1	\$116,800
	RAYMOND JAMES BANK, N.A	1	\$115,000
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,400
	REDSTONE FEDERAL CREDIT UNION	1	\$118,650
	REDWOOD CREDIT UNION	1	\$119,000
	ROUNDPOINT MORTGAGE COMPANY	2	\$226,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000
	ROYAL CREDIT UNION	1	\$115,194
	SABINE STATE BANK & TRUST CO., INC	1	\$113,000
	SAFE CREDIT UNION	1	\$121,965
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000
	SEASONS FEDERAL CREDIT UNION	1	\$121,200
	SECURITY STATE BANK	1	\$112,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,600
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100
	SOMERSET TRUST COMPANY	1	\$118,800
	SOUTH STORY BANK AND TRUST	1	\$123,600
	STATE BANK OF SOUTHERN UTAH	1	\$120,000
	STEARNS LENDING INC	2	\$244,000
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,700
	SUMMIT FUNDING, INC	1	\$121,000
	SWBC MORTGAGE CORPORATION	3	\$363,300
	TEXANS CREDIT UNION	1	\$116,477
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,800
	THE CLAY CITY BANKING COMPANY	1	\$119,500
	THE PARK BANK	4	\$459,651
	TOWER FEDERAL CREDIT UNION	1	\$110,914
	TRUSTONE	1	\$121,500
	ULSTER SAVINGS BANK	1	\$111,700
	UNION SAVINGS BANK	24	\$2,755,081
	UNITED BANK & TRUST	1	\$118,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,055
	VALLEY NATIONAL BANK	2	\$233,679
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,500
	WESTCONSIN CREDIT UNION	1	\$110,000
	WESTSTAR MORTGAGE, INC	1	\$111,000
	WOODLANDS NATIONAL BANK	1	\$110,000
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,300
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,500
	Unavailable	16	\$1,853,074

<b>Total</b>			<b>216</b>	<b>\$25,230,974</b>
31417EH53	1ST COMMUNITY FEDERAL CREDIT UNION		1	\$124,206
	1ST CONSTITUTION		1	\$146,000
	ACOPIA, LLC		1	\$132,220
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$132,000
	AFFILIATED MORTGAGE COMPANY		1	\$134,000
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$258,267
	ALLIED MORTGAGE GROUP, INC		1	\$140,000
	ALTRA FEDERAL CREDIT UNION		1	\$144,400
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$148,841
	AMERICAN BANK		1	\$128,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$135,200
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$140,250
	AMERICASH		1	\$139,600
	AMERIFIRST FINANCIAL CORPORATION		3	\$411,000
	ANCHORBANK FSB		1	\$146,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$125,733
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$136,000
	BANCFIRST		2	\$262,300
	BANCORPSOUTH BANK		5	\$695,400
	BANK MUTUAL		1	\$126,000
	BANK OF HAWAII		1	\$138,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$269,726
	BANKERS' BANK		1	\$133,000
	BAXTER CREDIT UNION		1	\$138,900
	BELL STATE BANK & TRUST		2	\$275,400
	BELLCO CREDIT UNION		1	\$132,400
	BNYMELLON		1	\$128,000
	BOEING EMPLOYEES CREDIT UNION		1	\$134,859
	BOEING EMPLOYEES' CREDIT UNION		1	\$133,500
	BORDER STATE BANK		1	\$124,698
	BREMER BANK NATIONAL ASSOCIATION		2	\$283,000
	BROKAW CREDIT UNION		1	\$135,195
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$267,135
	CARROLLTON BANK		1	\$132,000
	CASHCALL, INC		8	\$1,026,694
	CENTENNIAL LENDING, LLC		1	\$145,000
	CENTURY LENDING COMPANY		2	\$262,800
	CHEMICAL BANK		2	\$280,700
	CHERRY CREEK MORTGAGE CO., INC		2	\$281,700
	CHERRY CREEK MORTGAGE COMPANY		1	\$140,000
	CITIZENS FINANCIAL BANK		1	\$135,000
	CITIZENS FIRST BANK		1	\$131,312

	CITY & COUNTY CREDIT UNION	1	\$149,000
	CLOVERBELT CREDIT UNION	1	\$136,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,746
	COMMUNITY FIRST CREDIT UNION	2	\$271,498
	CONSUMER LOAN SERVICES, LLC	2	\$272,050
	CONSUMERS CREDIT UNION	1	\$147,500
	CORTRUST BANK	1	\$127,250
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$133,403
	COVANTAGE CREDIT UNION	1	\$143,000
	CREDIT UNION OF COLORADO	1	\$133,000
	CROSS KEYS BANK	1	\$139,377
	CUSO MORTGAGE, INC	1	\$144,361
	DESCO FEDERAL CREDIT UNION	1	\$144,700
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400
	DHCU COMMUNITY CREDIT UNION	1	\$142,000
	DUPACO COMMUNITY CREDIT UNION	4	\$559,100
	ELEVATIONS CREDIT UNION	1	\$128,000
	EMERY FEDERAL CREDIT UNION	1	\$135,394
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000
	EVOLVE BANK & TRUST	1	\$132,800
	EXCEL MORTGAGE SERVICING, INC	1	\$128,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560
	FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800
	FARMERS STATE BANK	1	\$127,500
	FIDELITY BANK	1	\$144,002
	FIDELITY CO-OPERATIVE BANK	1	\$135,892
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,392
	FIREFIGHTERS CREDIT UNION	2	\$276,000
	FIRST AMERICAN BANK	1	\$143,000
	FIRST BANK	1	\$141,000
	FIRST BANK OWASSO	1	\$124,935
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000
	FIRST CENTRAL STATE BANK	1	\$147,341
	FIRST CENTURY BANK	1	\$135,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,720
	FIRST FEDERAL BANK	1	\$141,110
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000
	FIRST FEDERAL BANK, FSB	1	\$134,500
	FIRST HAWAIIAN BANK	1	\$145,343
	FIRST MERIT MORTGAGE CORPORATION	4	\$523,186
	FIRST MORTGAGE COMPANY, LLC	1	\$138,300
	FIRST MORTGAGE COMPANY, L.L.C	2	\$276,500
	FIRST MORTGAGE COMPANY, LLC	1	\$149,000

FIRST MORTGAGE HOME LENDING LLC	1	\$133,500
FIRST NATIONAL BANK	1	\$133,000
FIRST NATIONAL BANK OF HARTFORD	1	\$130,800
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000
FIRST PLACE BANK	5	\$666,937
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,500
FIRST WESTERN BANK	1	\$140,000
FIRSTBANK PUERTO RICO	1	\$144,092
FIRSTMERIT BANK, N.A	1	\$140,000
FLANAGAN STATE BANK	1	\$133,000
FORUM CREDIT UNION	3	\$413,212
FULTON BANK, N.A	1	\$148,500
GALENA STATE BANK AND TRUST COMPANY	1	\$141,904
GMFS LLC	3	\$394,910
GREAT WESTERN BANK	1	\$137,000
GREYLOCK FEDERAL CREDIT UNION	1	\$132,402
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000
GUARANTY BANK	1	\$133,403
GUARANTY TRUST COMPANY	1	\$125,800
GUARDIAN MORTGAGE COMPANY INC	4	\$556,122
GUARDIAN MORTGAGE COMPANY, INC	3	\$427,600
GUILD MORTGAGE COMPANY	1	\$138,500
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$127,953
HILLS BANK AND TRUST COMPANY	1	\$129,285
HORIZON BANK N A	1	\$128,000
INSIGHT CREDIT UNION	1	\$126,500
INTERNATIONAL BANK OF COMMERCE	1	\$132,000
INVESTORS HOME MORTGAGE	2	\$271,000
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200
KUE FEDERAL CREDIT UNION	1	\$134,200
LANDMARK CREDIT UNION	2	\$287,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$130,100
LIFESTORE BANK	1	\$134,900
LINCOLN SAVINGS BANK	6	\$811,359
LOS ALAMOS NATIONAL BANK	1	\$145,950
LUANA SAVINGS BANK	1	\$145,660
MAGNA BANK	1	\$144,000
MARION COUNTY SAVINGS BANK	1	\$128,600
MARQUETTE BANK	1	\$133,000
MAX CREDIT UNION	1	\$135,000
MEMBERS MORTGAGE COMPANY, INC	1	\$132,300
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400
MID AMERICA MORTGAGE, INC	1	\$141,300



MID PENN BANK	1	\$140,000
MIDLAND STATES BANK	1	\$128,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,200
MLD MORTGAGE, INC	1	\$145,000
MORTGAGE CLEARING CORPORATION	1	\$133,600
MORTGAGE CONNECTION	1	\$131,900
NAT RES - SAN DIEGO COUNTY	1	\$137,000
NATIONAL BANK OF KANSAS CITY	2	\$272,815
NCB, FSB	1	\$129,421
NETWORK FUNDING, L.P	6	\$832,831
NEXBANK, SSB	2	\$276,500
ON Q FINANCIAL, INC	1	\$137,829
OOSTBURG STATE BANK	1	\$136,000
PENN STATE FEDERAL CREDIT UNION	1	\$142,450
PEOPLES BANK & TRUST CO	1	\$146,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,800
PIONEER CREDIT UNION	2	\$284,800
PLAINS COMMERCE BANK	1	\$131,800
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,000
PORT WASHINGTON STATE BANK	1	\$126,500
PRIMEWEST MORTGAGE	3	\$403,775
PROVINCIAL BANK	1	\$130,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,354
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,300
RED RIVER BANK	1	\$134,400
REDWOOD CREDIT UNION	1	\$132,200
RENASANT BANK	2	\$258,000
RIVERHILLS BANK	1	\$140,400
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000
ROUNDPOINT MORTGAGE COMPANY	2	\$271,100
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$531,800
ROYAL CREDIT UNION	3	\$400,000
SALAL CU	1	\$125,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$432,000
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$287,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000
SFMC, LP	1	\$130,000
SIGNATURE BANK OF ARKANSAS	1	\$128,000
SOMERSET TRUST COMPANY	1	\$140,700
ST. MARYS BANK	2	\$277,000
ST.MARY'S BANK	1	\$131,300
STATE SAVINGS BANK	1	\$127,680
STEARNS LENDING INC	7	\$980,880

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$259,409
	STOCK YARDS BANK & TRUST COMPANY	2	\$260,200
	SUMMIT CREDIT UNION	1	\$132,200
	SWBC MORTGAGE CORPORATION	3	\$420,560
	TEXAS BANK	3	\$390,575
	THE OLD FORT BANKING COMPANY	1	\$135,000
	TINKER FEDERAL CREDIT UNION	1	\$128,000
	TOWER FEDERAL CREDIT UNION	1	\$128,000
	TRUMARK FINANCIAL CREDIT UNION	2	\$264,000
	TRUSTONE	2	\$271,700
	ULSTER SAVINGS BANK	1	\$126,825
	UMPQUA BANK	2	\$274,778
	UNION SAVINGS BANK	26	\$3,500,144
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000
	UNITED WHOLESALE MORTGAGE	7	\$973,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,450
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,424
	VALLEY BANK AND TRUST CO	1	\$148,000
	VALLEY NATIONAL BANK	7	\$976,117
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,350
	VANDYK MORTGAGE CORPORATION	1	\$130,000
	VERMONT FEDERAL CREDIT UNION	1	\$148,000
	VILLAGE MORTGAGE COMPANY	1	\$130,000
	WALLICK AND VOLK, INC	1	\$146,700
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000
	WEST GATE BANK	2	\$267,000
	WESTSTAR MORTGAGE, INC	1	\$149,500
	WOLVERINE BANK, FSB	1	\$137,000
	WRIGHT-PATT CREDIT UNION, INC	4	\$544,461
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,000
	WV FEDERAL CREDIT UNION	1	\$143,000
	Unavailable	26	\$3,574,416
<b>Total</b>		<b>369</b>	<b>\$50,243,348</b>
31417EH61	3RD FED BANK	1	\$165,000
	ACACIA FEDERAL SAVINGS BANK	1	\$156,700
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190
	AMARILLO NATIONAL BANK	1	\$160,880
	AMERICAN BANK CENTER	1	\$169,100
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247
	AMERICAN NATIONAL BANK	1	\$152,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,800

AMERIFIRST FINANCIAL CORPORATION	2	\$323,200
ARKANSAS FEDERAL CREDIT UNION	1	\$151,000
BANCFIRST	1	\$150,000
BANCORPSOUTH BANK	6	\$954,500
BANK MUTUAL	3	\$487,300
BANK OF AMERICAN FORK	2	\$314,250
BANK OF SPRINGFIELD	1	\$163,849
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$973,800
BANKERS TRUST COMPANY	1	\$166,500
BANKERS' BANK	3	\$483,000
BAXTER CREDIT UNION	3	\$482,700
BAYCOAST BANK	2	\$326,000
BELL STATE BANK & TRUST	3	\$497,650
BOEING EMPLOYEES' CREDIT UNION	1	\$166,700
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000
BROADVIEW MORTGAGE CORPORATION	1	\$151,500
BRYANT MORTGAGE COMPANY, INC	1	\$152,000
CAMBRIDGE SAVINGS BANK	1	\$150,000
CARDINAL COMMUNITY CREDIT UNION	1	\$159,800
CASHCALL, INC	10	\$1,589,500
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000
CHERRY CREEK MORTGAGE CO., INC	1	\$162,400
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,396
COBALT MORTGAGE	2	\$320,500
COBALT MORTGAGE, INC	1	\$150,778
COLLINS STATE BANK	1	\$162,500
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,484
COMMERCIAL BANK AND TRUST	1	\$154,808
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000
CONNECTICUT RIVER BANK, NA	1	\$150,000
CONVERSE COUNTY BANK	1	\$168,000
CORNERSTONE MORTGAGE, INC	2	\$329,000
CORTRUST MORTGAGE INC	1	\$169,000
CORTRUST MORTGAGE, INC	1	\$158,000
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000
CSE FEDERAL CREDIT UNION	1	\$160,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000
CU MORTGAGE DIRECT	1	\$160,000
CUSO MORTGAGE CORPORATION	1	\$162,069
DESCO FEDERAL CREDIT UNION	1	\$173,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450

	DHI MORTGAGE COMPANY, LTD	1	\$165,212
	EAST RIVER BANK	1	\$172,000
	EXCEL MORTGAGE SERVICING, INC	1	\$157,500
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,000
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400
	FARMERS STATE BANK	1	\$171,950
	FIDELITY BANK	4	\$637,000
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000
	FIRST HAWAIIAN BANK	1	\$162,000
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217
	FIRST MORTGAGE COMPANY, LLC	1	\$150,800
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150
	FIRST NATIONAL BANK OF WASECA	1	\$151,883
	FIRST NEWTON NATIONAL BANK	1	\$158,600
	FIRST PLACE BANK	1	\$156,000
	FLANAGAN STATE BANK	1	\$166,370
	FNB TRENTON	1	\$168,000
	FORUM CREDIT UNION	1	\$167,191
	FRANSEN BANK & TRUST	1	\$162,000
	FREMONT BANK	1	\$160,000
	FULTON BANK, N.A	1	\$160,000
	GATEWAY STATE BANK	1	\$150,000
	GMFS LLC	2	\$303,000
	GMFS, LLC	1	\$169,110
	GREAT WESTERN BANK	1	\$168,150
	GTE FEDERAL CREDIT UNION	1	\$167,200
	GUARANTY BANK & TRUST CO	1	\$151,323
	GUARDIAN CREDIT UNION	1	\$155,000
	GUARDIAN MORTGAGE COMPANY INC	3	\$476,957
	GUILD MORTGAGE COMPANY	2	\$326,500
	HARBORONE CREDIT UNION	1	\$165,000
	HEARTLAND BANK	1	\$162,000
	HERITAGE VALLEY FCU	1	\$152,319
	HOME FINANCING CENTER, INC	1	\$171,800
	HONOR CU	1	\$166,500
	ILLINI STATE BANK	1	\$172,800
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000
	LANCASTER RED ROSE CREDIT UNION	1	\$150,000
	LANDMARK CREDIT UNION	2	\$313,591
	LEADERONE FINANCIAL CORPORATION	1	\$158,000

LOS ALAMOS NATIONAL BANK	1	\$150,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000
MARQUETTE BANK	1	\$174,100
MEDINA COUNTY FCU	1	\$168,000
MEMBER HOME LOAN, LLC	1	\$159,000
MEMBERS MORTGAGE COMPANY INC	1	\$172,000
MEMBERS MORTGAGE COMPANY, INC	1	\$167,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662
MERRIMACK MORTGAGE	1	\$155,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$168,075
MID AMERICA MORTGAGE	1	\$152,500
MID AMERICA MORTGAGE, INC	2	\$327,707
MIDWEST COMMUNITY BANK	1	\$155,000
MORTGAGE AMERICA, INC	1	\$170,000
MORTGAGE NOW INC	1	\$173,233
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000
MOUNTAIN WEST FINANCIAL, INC	1	\$154,200
NARFE PREMIER FEDERAL CREDIT UNION	1	\$171,000
NATIONAL BANK OF KANSAS CITY	2	\$315,401
NCB, FSB	1	\$167,000
NETWORK FUNDING, L.P	3	\$472,000
NEW MEXICO BANK AND TRUST	1	\$153,600
NORTHWEST PLUS CREDIT UNION	1	\$158,800
NORTHWESTERN MORTGAGE CO	1	\$166,905
NORWOOD COOPERATIVE BANK	1	\$160,000
OPES ADVISORS, INC	1	\$172,000
PARTNERS FEDERAL CREDIT UNION	1	\$164,258
PEOPLE'S BANK AND TRUST	1	\$161,700
PEOPLES BANK	2	\$307,000
PEOPLES BANK, A WA CORPORATION	1	\$168,000
PIGEON FALLS STATE BANK	1	\$157,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000
PINNACLE MORTGAGE GROUP, INC	1	\$174,089
PLAINS COMMERCE BANK	1	\$153,700
PORT WASHINGTON STATE BANK	2	\$311,000
PREMIER AMERICA CREDIT UNION	1	\$161,600
PRIMEWEST MORTGAGE	1	\$150,000
RANDOLPH SAVINGS BANK	1	\$151,000
RANLIFE, INC	1	\$150,550
RAYMOND JAMES BANK, FSB	1	\$160,000
REAL ESTATE MORTGAGE NETWORK, INC	3	\$507,300
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745
RIVER BANK	1	\$153,500

	RIVER CITIES BANK	1	\$163,000
	ROCKLAND FEDERAL CREDIT UNION	1	\$151,332
	ROCKY MOUNTAIN BANK	1	\$155,500
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000
	ROYAL CREDIT UNION	2	\$320,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000
	SECURITY NATIONAL MORTGAGE	1	\$168,500
	SECURITY STATE BANK	1	\$152,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700
	SHORE MORTGAGE	1	\$150,000
	SOUTHBRIDGE CREDIT UNION	1	\$166,500
	SOUTHLAND CREDIT UNION	1	\$170,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000
	STANDARD BANK AND TRUST	1	\$150,000
	STEARNS LENDING INC	8	\$1,315,954
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,300
	SWBC MORTGAGE CORPORATION	7	\$1,108,764
	THE BRYN MAWR TRUST COMPANY	1	\$152,000
	THE CLAY CITY BANKING COMPANY	1	\$154,000
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000
	TINKER FEDERAL CREDIT UNION	1	\$170,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000
	UMPQUA BANK	1	\$166,264
	UNION SAVINGS BANK	15	\$2,419,873
	UNITED BANK &TRUST	2	\$338,900
	UNITED COMMUNITY BANK	1	\$165,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000
	UNITED WHOLESALE MORTGAGE	6	\$970,450
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600
	VALLEY NATIONAL BANK	3	\$489,853
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500
	VERMONT FEDERAL CREDIT UNION	2	\$302,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500
	WATERSTONE MORTGAGE CORP	1	\$163,500
	WESTCONSIN CREDIT UNION	2	\$337,189
	WINTER HILL BANK, FSB	1	\$150,000
	WISCONSIN BANK AND TRUST	1	\$164,500
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,170
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400
	Unavailable	25	\$4,017,521
<b>Total</b>		<b>313</b>	<b>\$50,341,418</b>
31417EH79	ACOPIA, LLC	1	\$79,000

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600
ALASKA USA FEDERAL CREDIT UNION	3	\$203,655
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900
ALERUS MORTGAGE	1	\$42,600
ALLIANT BANK	1	\$66,500
ALTRA FEDERAL CREDIT UNION	3	\$238,950
AMARILLO NATIONAL BANK	8	\$472,435
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000
AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442
AMERICAN NATIONAL BANK	1	\$40,000
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300
AMERICAN SAVINGS BANK, F.S.B	1	\$66,000
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,700
AMERIFIRST FINANCIAL CORPORATION	4	\$273,400
ANCHORBANK FSB	2	\$134,936
APGFCU	1	\$35,000
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238
AUBURNBANK	1	\$75,000
AURORA FINANCIAL GROUP INC	1	\$84,000
AURORA FINANCIAL GROUP, INC	2	\$105,357
BANCFIRST	1	\$84,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929
BANCORPSOUTH BANK	18	\$1,157,951
BANK MIDWEST	1	\$37,000
BANK MUTUAL	3	\$183,774
BANK OF AKRON	1	\$73,000
BANK OF AMERICAN FORK	1	\$43,000
BANK OF BELLEVILLE	1	\$74,000
BANK OF OAKFIELD	1	\$73,500
BANK OF SPRINGFIELD	2	\$113,760
BANK OF STANLY	1	\$62,400
BANK OF THE CASCADES	4	\$224,838
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$757,823
BANKERS TRUST COMPANY	1	\$28,000
BANKERS' BANK	7	\$460,920
BANNER BANK	1	\$60,000
BAXTER CREDIT UNION	2	\$81,681
BAYCOAST BANK	1	\$60,000
BELL STATE BANK & TRUST	1	\$70,000

BERKSHIRE BANK	1	\$74,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000
BEST ADVANTAGE CREDIT UNION	1	\$72,000
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000
BLACKHAWK BANK	3	\$177,500
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,600
BOONE COUNTY NATIONAL BANK	2	\$115,147
BORDER STATE BANK	1	\$55,993
BREMER BANK NATIONAL ASSOCIATION	3	\$226,300
BROADWAY BANK	1	\$82,500
BROKAW CREDIT UNION	1	\$42,709
BUSEY BANK	3	\$181,400
CAHP CREDIT UNION	1	\$79,550
CARROLL COUNTY STATE BANK	1	\$69,750
CASHCALL, INC	2	\$145,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000
CENTRAL MINNESOTA CREDIT UNION	1	\$33,500
CENTRAL MORTGAGE COMPANY	3	\$212,552
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,357
CENTRAL STATE BANK	1	\$67,500
CENTRAL TRUST BANK	2	\$120,300
CENTRUE BANK	3	\$134,750
CENTURY LENDING COMPANY	4	\$239,900
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000
CHEMICAL BANK	4	\$238,913
CIS FINANCIAL SERVICES, INC	1	\$42,993
CIS FINANCIAL SERVICES, INC	1	\$54,400
CITADEL FEDERAL CREDIT UNION	5	\$351,922
CITIZENS BANK	2	\$146,088
CITIZENS BANK AND TRUST	1	\$77,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$121,073
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312
CITIZENSFIRST CREDIT UNION	1	\$63,413
CITY NATIONAL BANK	1	\$36,000
CLINTON NATIONAL BANK	1	\$65,200
COBALT MORTGAGE, INC	1	\$54,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,000
COMM NATL BK OF TXRKANA	1	\$69,296
COMMUNITY 1ST CREDIT UNION	1	\$81,269
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000
COMMUNITY FIRST CREDIT UNION	1	\$32,000
COMMUNITY NATIONAL BANK	2	\$117,000
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802
COMMUNITY STATE BANK	2	\$93,000



COMMUNITYONE BANK, N.A	4	\$272,414
CONSUMER LOAN SERVICES, LLC	1	\$66,400
CONSUMERS CREDIT UNION	2	\$163,200
CORNER POST FEDERAL CREDIT UNION	1	\$36,750
CORNERSTONE BANK	1	\$72,000
CORTRUST MORTGAGE INC	1	\$74,600
COUNTY BANK	1	\$32,000
COVANTAGE CREDIT UNION	3	\$214,920
CREDIT UNION MORTGAGE SERVICES, INC	1	\$73,900
CREDIT UNION OF AMERICA	2	\$118,650
CROSS KEYS BANK	1	\$59,000
CU CHANNELS, LLC	1	\$69,000
CUMBERLAND SECURITY BANK	1	\$47,050
CUSO MORTGAGE CORPORATION	3	\$174,300
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000
DELMAR FINANCIAL COMPANY	1	\$73,000
DESCO FEDERAL CREDIT UNION	1	\$28,000
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563
DEVON BANK	1	\$63,000
DHCU COMMUNITY CREDIT UNION	7	\$453,500
DUPACO COMMUNITY CREDIT UNION	4	\$218,750
EASTWOOD BANK	1	\$67,000
EMPOWER FEDERAL CREDIT UNION	6	\$375,550
ESB MORTGAGE COMPANY	2	\$111,087
FAMERS BANK AND TRUST COMPANY	1	\$33,848
FARMERS & MERCHANTS BANK	1	\$75,000
FARMERS BANK & TRUST	1	\$48,000
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671
FARMERS TRUST AND SAVINGS BANK	1	\$60,000
FIDELITY BANK	1	\$70,300
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000
FIRST BANK	2	\$87,900
FIRST BANK & TRUST	1	\$66,000
FIRST BANK & TRUST COMPANY	1	\$69,600
FIRST BANK FINANCIAL CENTRE	2	\$147,500
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000
FIRST CENTRAL BANK	1	\$66,975
FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500
FIRST CITIZENS BANK NA	1	\$44,000
FIRST COMMUNITY CREDIT UNION	1	\$81,100
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$82,800

FIRST COMMUNITY MORTGAGE, INC	1	\$53,500
FIRST FARMERS STATE BANK	1	\$65,000
FIRST FEDERAL BANK	2	\$138,000
FIRST FEDERAL BANK OF OHIO	1	\$28,875
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600
FIRST FEDERAL BANK, FSB	1	\$62,000
FIRST FLIGHT FCU	1	\$46,200
FIRST MERIT MORTGAGE CORPORATION	2	\$102,431
FIRST MIDWEST BANK	2	\$133,467
FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400
FIRST MORTGAGE COMPANY, LLC	3	\$219,457
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,400
FIRST MORTGAGE COMPANY, LLC	2	\$151,000
FIRST NATIONAL BANK AND TRUST CO	1	\$53,175
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500
FIRST NORTHERN CREDIT UNION	1	\$75,200
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000
FIRST PLACE BANK	12	\$808,846
FIRST SOUTHERN BANK	1	\$71,453
FIRST STATE BANK SOUTHWEST	1	\$52,000
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000
FIRSTBANK PUERTO RICO	1	\$52,000
FIRSTMERIT BANK, N.A	7	\$432,250
FIVE STAR CREDIT UNION	1	\$66,850
FLORIDA CREDIT UNION	1	\$75,000
FORT COMUNITY CREDIT UNION	1	\$84,123
FORUM CREDIT UNION	3	\$207,279
FULTON BANK, N.A	2	\$146,800
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000
GATEWAY STATE BANK	1	\$32,250
GECU	2	\$138,949
GEO-CORP, INC	1	\$78,400
GESA CREDIT UNION	1	\$80,000
GMFS LLC	2	\$142,500
GMFS, LLC	1	\$60,000
GOODFIELD STATE BANK	1	\$80,000
GREAT SOUTHERN BANK	1	\$75,000
GREAT WESTERN BANK	7	\$485,350
GREENWOOD CREDIT UNION	1	\$71,000

GREYLOCK FEDERAL CREDIT UNION	1	\$57,000
GTE FEDERAL CREDIT UNION	5	\$261,300
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700
GUARANTY TRUST COMPANY	1	\$83,550
GUARDIAN CREDIT UNION	1	\$81,000
GUARDIAN MORTGAGE COMPANY INC	4	\$242,215
GUARDIAN MORTGAGE COMPANY, INC	2	\$136,150
GUILD MORTGAGE COMPANY	2	\$122,544
HEARTLAND CREDIT UNION	1	\$54,400
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000
HERITAGE BANK	1	\$61,000
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155
HILLS BANK AND TRUST COMPANY	2	\$136,500
HNB NATIONAL BANK	2	\$114,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000
HOME STATE BANK NA	1	\$80,000
HONOR BANK	2	\$68,500
HOPEWELL FEDERAL CREDIT UNION	1	\$59,800
HUTCHINSON CREDIT UNION	3	\$203,283
IDAHO CENTRAL CREDIT UNION	3	\$236,800
ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647
INSIGHT CREDIT UNION	1	\$40,100
INTERNATIONAL BANK OF COMMERCE	1	\$45,500
INVESTORS HOME MORTGAGE	1	\$72,000
IOWA STATE BANK	2	\$130,000
IPAVA STATE BANK	1	\$61,300
JAMES B. NUTTER & COMPANY	1	\$66,750
JAMES B. NUTTER AND COMPANY	1	\$70,000
JEFFERSON BANK OF MISSOURI	2	\$129,250
KEOKUK COUNTY STATE BANK	1	\$80,000
KIRTLAND FEDERAL CREDIT UNION	1	\$78,800
LAKE FOREST BANK & TRUST COMPANY	2	\$122,000
LAKE MORTGAGE COMPANY, INC	2	\$149,300
LAKE STATE FCU	1	\$60,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800
LANDMARK CREDIT UNION	4	\$278,849
LIBERTY BANK OF ARKANSAS	4	\$241,751
LINCOLN SAVINGS BANK	2	\$136,500
LINN AREA CREDIT UNION	1	\$78,648
LOS ALAMOS NATIONAL BANK	2	\$152,250
LUANA SAVINGS BANK	1	\$83,415
MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800
MAGNA BANK	1	\$60,000
MARQUETTE BANK	2	\$129,000

MARSHALL COMMUNITY CREDIT UNION	1	\$70,400
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300
MAX CREDIT UNION	1	\$65,000
MCCLAIN BANK	1	\$77,649
MEMBER FIRST MORTGAGE, LLC	3	\$165,350
MEMBER HOME LOAN, LLC	1	\$79,800
MEMBERS MORTGAGE COMPANY INC	2	\$121,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141
MERCHANTS NATIONAL BANK	1	\$70,000
MERIWEST MORTGAGE COMPANY,LLC	1	\$60,000
MERRIMACK COUNTY SAVINGS BANK	1	\$60,000
METCALF BANK	2	\$124,510
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500
MIDLAND STATES BANK	3	\$149,750
MIDWEST LOAN SERVICES INC	3	\$155,517
MIDWEST LOAN SERVICES, INC	2	\$150,900
MIDWESTONE BANK	3	\$219,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150
MONTICELLO BANKING COMPANY	2	\$127,000
MORTGAGE AMERICA, INC	1	\$75,400
MORTGAGE CENTER, LLC	1	\$53,523
MORTGAGE CLEARING CORP	1	\$65,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000
MOUNT VERNON BANK	1	\$62,050
MWABANK	1	\$77,000
NATIONAL BANK OF OHIO	1	\$84,800
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778
NEIGHBORHOOD FINANCE CORP	4	\$181,022
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000
NETWORK FUNDING, L.P	1	\$79,800
NEW MEXICO BANK AND TRUST	1	\$71,400
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000
NORTHSTAR BANK	1	\$52,400
NORTHWEST PLUS CREDIT UNION	1	\$68,291
NORWOOD COOPERATIVE BANK	1	\$78,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300
OLD SECOND NATIONAL BANK	1	\$66,000
ORRSTOWN BANK	1	\$50,500
PACIFIC BAY LENDING GROUP	1	\$80,000
PANHANDLE STATE BANK	1	\$37,800
PARTNERS FEDERAL CREDIT UNION	1	\$59,730
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$91,150
PEOPLES BANK	2	\$85,000
PEOPLES BANK, A WA CORPORATION	1	\$81,000

PEOPLES SAVINGS BANK	3	\$197,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000
PINNACLE MORTGAGE GROUP, INC	1	\$77,800
PIONEER BANK & TRUST, A CORPORATION	1	\$72,764
PIONEER CREDIT UNION	3	\$228,100
PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000
PORT WASHINGTON STATE BANK	3	\$171,200
PRIMEWEST MORTGAGE	4	\$224,235
PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500
PROVIDENCE BANK	2	\$110,900
PULASKI BANK	1	\$39,634
REAL ESTATE MORTGAGE NETWORK INC	1	\$59,500
REDSTONE FEDERAL CREDIT UNION	2	\$118,326
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400
RIDDELL NATIONAL BANK	3	\$152,900
RIVER CITIES BANK	1	\$71,200
RIVER VALLEY BANK	3	\$192,242
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000
ROGUE FEDERAL CREDIT UNION	1	\$51,523
ROYAL BANK	2	\$113,000
ROYAL CREDIT UNION	9	\$530,060
SAFE CREDIT UNION	1	\$50,000
SAWYER SAVINGS BANK	1	\$70,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100
SCOTIABANK DE PUERTO RICO	1	\$74,669
SECURITY CREDIT UNION	2	\$76,664
SHELL FEDERAL CREDIT UNION	2	\$84,906
SIU CREDIT UNION	1	\$40,800
SOMERSET TRUST COMPANY	2	\$140,419
SOUTHBRIDGE CREDIT UNION	1	\$60,000
SOUTHERN COMMERCIAL BANK	2	\$80,500
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500
STATE BANK OF SOUTHERN UTAH	1	\$33,000
STATE BANK OF THE LAKES	2	\$146,700
STATE SAVINGS BANK	1	\$55,200
STEARNS LENDING INC	5	\$369,800
STEARNS LENDING, INC	1	\$84,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,609
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000
STOCK YARDS BANK & TRUST COMPANY	1	\$72,300
STOCKMAN BANK OF MONTANA	1	\$48,000
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000
SWBC MORTGAGE CORPORATION	8	\$484,700

TEXAS BANK	5	\$268,030
THE BANK OF CARBONDALE	1	\$32,000
THE BRYN MAWR TRUST COMPANY	2	\$110,000
THE FIRST NATIONAL BANK	1	\$84,200
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713
THE HARVARD STATE BANK	2	\$103,495
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000
THE NATIONAL BANK OF WAUPUN	1	\$58,500
THE PARK BANK	1	\$49,461
THE STATE BANK	1	\$81,100
THE SUMMIT FEDERAL CREDIT UNION	4	\$276,686
THE TRADERS NATIONAL BANK	1	\$82,400
TINKER FEDERAL CREDIT UNION	1	\$38,250
TLC COMMUNITY CREDIT UNION	1	\$47,500
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,150
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,900
TOWNE MORTGAGE	1	\$71,700
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,000
TRADERS NATIONAL BANK	1	\$54,400
TRAVERSE CITY STATE BANK	3	\$183,265
TRUMARK FINANCIAL CREDIT UNION	2	\$145,000
ULSTER SAVINGS BANK	1	\$53,000
UMPQUA BANK	2	\$137,954
UNION SAVINGS BANK	48	\$3,151,245
UNITED BANK & TRUST	2	\$80,900
UNITED BAY COMMUNITY CREDIT UNION	2	\$115,900
UNITED COMMUNITY BANK	4	\$223,000
UNITED WHOLESALE MORTGAGE	6	\$453,969
UNITEDONE CREDIT UNION	1	\$60,800
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$182,050
UNIVERSITY CREDIT UNION	1	\$72,000
UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227
VALLEY BANK AND TRUST COMPANY	1	\$78,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200
VANDYK MORTGAGE CORPORATION	1	\$64,400
VIRGINIA CREDIT UNION	1	\$74,700
VISIONBANK OF IOWA	1	\$44,600
WALDO STATE BANK	1	\$49,200
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000
WASHINGTON TRUST BANK	1	\$78,000
WATERSTONE MORTGAGE CORP	1	\$74,000
WEST GATE BANK	1	\$65,800
WESTCONSIN CREDIT UNION	4	\$219,400
WESTERN NATIONAL BANK	1	\$73,000
WHITAKER BANK, INC	1	\$70,700

	WOODFORD STATE BANK	1	\$25,000
	WR STARKEY MORTGAGE, LLP	1	\$80,000
	WRIGHT-PATT CREDIT UNION, INC	3	\$138,350
	Unavailable	95	\$5,808,015
<b>Total</b>		<b>801</b>	<b>\$50,465,820</b>
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000
	ABBEVILLE BUILDING AND LOAN	2	\$259,000
	ACACIA FEDERAL SAVINGS BANK	1	\$413,000
	ADIRONDACK TRUST COMPANY THE	1	\$270,000
	AFFILIATED MORTGAGE COMPANY	1	\$206,900
	ALABAMA ONE CREDIT UNION	4	\$434,850
	AMEGY MORTGAGE	1	\$204,250
	AMEGY MORTGAGE COMPANY	1	\$115,850
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634
	AMERICAN INTERBANC MORTGAGE	1	\$360,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000
	ANCHORBANK FSB	4	\$557,562
	ANCHORBANK, FSB	2	\$180,200
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000
	BADGER BANK	1	\$322,400
	BANCORPSOUTH BANK	4	\$637,350
	BANK OF SPRINGFIELD	3	\$261,437
	BANK OF STANLY	1	\$76,000
	BANK OF THE CASCADES	1	\$100,000
	BANKIOWA	1	\$65,600
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000
	BLACKHAWK BANK	3	\$358,400
	BLUCURRENT CREDIT UNION	1	\$170,100
	BLUELEAF LENDING, LLC	2	\$764,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800
	BUSEY BANK	1	\$122,194
	CAPITAL CREDIT UNION	1	\$165,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800
	CARROLLTON BANK	1	\$171,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,000
	CENTRAL BANK	2	\$358,000
	CENTRAL MORTGAGE COMPANY	1	\$120,100
	CENTRAL SAVINGS BANK	1	\$111,200
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000
	CITADEL FEDERAL CREDIT UNION	1	\$160,000
	CITIZENS BANK	1	\$81,854
	CITIZENS STATE BANK	1	\$210,000

COMMUNITY BANK MANKATO	1	\$142,000
COMMUNITY BANK OF TRENTON	1	\$178,699
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000
COMMUNITY SAVINGS BANK	2	\$274,400
COMMUNITY TRUST BANK	1	\$239,596
CORTRUST BANK	1	\$94,000
CUMBERLAND SECURITY BANK	1	\$78,900
DARIEN ROWAYTON BANK (POST)	1	\$100,000
DENALI STATE BANK	1	\$177,600
DURANT BANK AND TRUST COMPANY	1	\$300,000
ELEVATIONS CREDIT UNION	1	\$251,400
EMIGRANT MORTGAGE COMPANY, INC	1	\$256,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000
FIDELITY COOPERATIVE BANK	1	\$376,000
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750
FIRST BANK FINANCIAL CENTRE	1	\$358,400
FIRST BANK RICHMOND, N.A	1	\$220,000
FIRST BANKERS TRUST COMPANY, N.A	1	\$248,000
FIRST CLOVER LEAF BANK	1	\$123,000
FIRST COLLINSVILLE BANK	1	\$143,358
FIRST COMMUNITY CREDIT UNION	4	\$583,672
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,281
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000
FIRST INTERSTATE BANK	1	\$388,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,625
FIRST NATIONAL BANK ALASKA	6	\$1,402,732
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000
FIRST PLACE BANK	1	\$293,000
FIRST REPUBLIC BANK	4	\$1,652,500
FIRST ROBINSON SAVINGS BANK N.A	1	\$271,600
FIRSTTRUST	1	\$195,000
FIRSTTRUST BANK	1	\$327,000
GMFS LLC	1	\$150,500
GREAT WESTERN BANK	1	\$74,000
HAWAII NATIONAL BANK	1	\$394,307
HOME FEDERAL BANK	1	\$105,821
HOME FEDERAL SAVINGS BANK	1	\$342,000
HSBC BANK USA, N.A	1	\$320,000
HUTCHINSON CREDIT UNION	1	\$231,350
IDAHO FIRST BANK	1	\$140,185
ILLINOIS NATIONAL BANK	1	\$122,735
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500
JONAH BANK OF WYOMING	1	\$184,890



LEADER BANK, N.A	1	\$394,000
LINCOLN SAVINGS BANK	1	\$253,000
LUANA SAVINGS BANK	1	\$312,681
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950
MARINE BANK	7	\$1,025,455
MERCANTILE BANK	1	\$118,729
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000
MIDWEST BANK	1	\$185,000
MIDWEST COMMUNITY BANK	2	\$209,760
MIDWESTONE BANK	1	\$222,595
MISSOULA FEDERAL CREDIT UNION	1	\$255,500
MISSOURI CREDIT UNION	4	\$491,005
MLD MORTGAGE, INC	1	\$405,000
MOUNTAIN AMERICA CREDIT UNION	6	\$991,505
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000
NEWTOWN SAVINGS BANK	3	\$1,152,100
NORTH CENTRAL BANK	1	\$146,993
NORTHMARK BANK	2	\$332,464
O A MORTGAGE SERVICES	1	\$364,000
ONE COMMUNITY FEDERAL CU	1	\$110,000
PARK BANK	1	\$98,000
PEOPLES STATE BANK	4	\$604,000
PMAC LENDING SERVICES, INC	1	\$284,800
POPULAR MORTGAGE, INC	1	\$299,462
PORT WASHINGTON STATE BANK	1	\$311,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400
PRAIRIE STATE BANK & TRUST	2	\$406,200
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535
RED CANOE CREDIT UNION	1	\$69,300
RIVER VALLEY BANK	1	\$119,498
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800
ROYAL CREDIT UNION	1	\$174,800
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543
SCOTIABANK OF PUERTO RICO	2	\$173,614
SIR FEDERAL CREDIT UNION	2	\$218,100
SKY FEDERAL CREDIT UNION	1	\$253,300
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000
SOVEREIGN BANK, N.A	2	\$379,353
STATE BANK OF CROSS PLAINS	1	\$93,100
STATE BANK OF SOUTHERN UTAH	1	\$211,050
STATE BANK OF WATERLOO	1	\$115,000
STEARNS LENDING INC	2	\$583,120

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000
	STOCKMAN BANK OF MONTANA	2	\$371,600
	SUFFOLK COUNTY NATIONAL BANK	1	\$344,500
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,000
	TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767
	THE FARMERS NATIONAL BANK	1	\$57,500
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000
	TWINHOLD	2	\$271,435
	UNITED BANK & TRUST	1	\$89,600
	UNITED BANK &TRUST	1	\$149,000
	UNITED COMMUNITY BANK	3	\$492,004
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000
	Unavailable	52	\$9,423,583
<b>Total</b>		<b>263</b>	<b>\$50,280,288</b>
31417EH95	1ST CONSTITUTION	1	\$100,000
	1ST FARM CREDIT SERVICES	1	\$92,416
	3 RIVERS FEDERAL CU	3	\$293,866
	3RD FED BANK	1	\$109,500
	ACADEMY MORTGAGE CORPORATION	5	\$490,700
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,828
	ALLIANT BANK	1	\$105,600
	ALPINE BANK & TRUST CO	1	\$99,500
	ALTRA FEDERAL CREDIT UNION	1	\$102,200
	AMARILLO NATIONAL BANK	4	\$370,420
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,385
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000
	AMERICAN GATEWAY BANK	1	\$85,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,726
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,050
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,500
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,500
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,175
	ANCHORBANK FSB	2	\$195,749
	ARIZONA STATE CREDIT UNION	1	\$100,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,350
	ASSOCIATED CREDIT UNION	3	\$277,946
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,146
	BANCORPSOUTH BANK	2	\$209,500
	BANK FIRST NATIONAL	1	\$102,500
	BANK MUTUAL	2	\$202,600
	BANK OF FARMINGTON	1	\$91,000
	BANK OF QUINCY	2	\$193,925
	BANK OF THE CASCADES	1	\$96,500

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,699
BANKERS' BANK	1	\$89,250
BAXTER CREDIT UNION	2	\$187,570
BELL STATE BANK & TRUST	3	\$276,700
BERKSHIRE BANK	3	\$300,000
BETHPAGE FEDERAL CREDIT UNION	3	\$311,250
BLACK HILLS FEDERAL CREDIT UNION	1	\$95,000
BLACKHAWK BANK	1	\$91,800
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000
BNYMELLON	2	\$207,450
BREMER BANK NATIONAL ASSOCIATION	1	\$101,600
BROKAW CREDIT UNION	1	\$108,000
BUD WEBER MORTGAGES LLC	1	\$92,000
BUSEY BANK	1	\$97,850
CARDINAL FINANCIAL COMPANY, L.P	1	\$109,500
CARROLLTON BANK	1	\$88,290
CENTRAL BANK	1	\$85,500
CENTRAL BANK ILLINOIS	1	\$90,962
CENTRAL CITY CREDIT UNION	1	\$92,000
CENTRAL MORTGAGE COMPANY	3	\$297,326
CENTRUE BANK	1	\$86,000
CHARTWAY FEDERAL CREDIT UNION	2	\$213,000
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000
CITIZENS 1ST BANK-TYLER, TX	1	\$94,042
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$274,000
CLEAR LAKE BANK & TRUST COMPANY	3	\$303,543
CLEVELAND STATE BANK	1	\$88,000
COBALT MORTGAGE	4	\$402,000
CODE CREDIT UNION	1	\$91,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,837
COMMUNITY BANK MANKATO	1	\$90,250
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950
COMMUNITYONE BANK, N.A	1	\$99,461
CONNECTICUT RIVER BANK	1	\$86,866
CONSUMER LOAN SERVICES, LLC	2	\$200,125
CORNERSTONE BANK	2	\$196,000
CORNERSTONE MORTGAGE COMPANY	1	\$98,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,000
CREDIT UNION OF AMERICA	1	\$104,335
CUMBERLAND COUNTY BANK	1	\$89,855
CUSO MORTGAGE CORPORATION	1	\$87,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300
DENMARK STATE BANK	1	\$96,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370

DEWITT BANK & TRUST	1	\$105,433
DHA FINANCIAL INC	1	\$91,000
DHCU COMMUNITY CREDIT UNION	1	\$88,300
DHI MORTGAGE COMPANY, LTD	1	\$100,000
DUPACO COMMUNITY CREDIT UNION	4	\$398,400
ELEVATIONS CREDIT UNION	1	\$86,500
ELI LILLY FEDERAL CREDIT UNION	1	\$99,324
EQUITY RESOURCES, INC	1	\$90,725
EXCEL MORTGAGE SERVICING, INC	1	\$90,400
FAA CREDIT UNION	1	\$102,000
FARMERS & MERCHANTS BANK	1	\$107,510
FARMERS STATE BANK	2	\$195,000
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000
FIRST BANK & TRUST	2	\$200,000
FIRST CITIZENS BANK AND TRUST CO	2	\$187,650
FIRST COMMAND BANK	1	\$91,525
FIRST COMMUNITY BANK	1	\$86,360
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$109,600
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000
FIRST INTERSTATE BANK	6	\$614,350
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000
FIRST MORTGAGE COMPANY, LLC	1	\$95,600
FIRST MORTGAGE CORPORATION	1	\$105,451
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,400
FIRST NATIONAL BANK ALASKA	1	\$107,073
FIRST NATIONAL BANK OF CARMI	1	\$100,000
FIRST NATIONAL BANK U.S.A	1	\$99,000
FIRST PLACE BANK	2	\$208,031
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,850
FIRSTAR BANK NA	1	\$101,600
FIRSTMERIT BANK, N.A	4	\$379,144
FIRSTTRUST SAVINGS BANK	1	\$85,000
FISHER NATIONAL BANK	1	\$97,850
FLORIDA CREDIT UNION	1	\$90,000
FORUM CREDIT UNION	2	\$179,461
FORWARD FINANCIAL BANK SSB	1	\$90,000
FRANSEN BANK & TRUST	1	\$93,607
FULTON BANK, N.A	2	\$192,900
GOODFIELD STATE BANK	1	\$99,950
GRAND BANK NA	1	\$109,000

	GREAT WESTERN BANK	1	\$102,150
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000
	GUARDIAN MORTGAGE COMPANY INC	1	\$106,230
	HARBORONE CREDIT UNION	1	\$94,000
	HEARTLAND BANK	1	\$103,794
	HIWAY FEDERAL CREDIT UNION	1	\$100,000
	HOME FEDERAL BANK	1	\$99,750
	HOME FEDERAL SAVINGS BANK	1	\$98,100
	HOME STATE BANK NA	1	\$95,000
	HOMETOWN BANK	1	\$100,500
	HORIZON BANK N A	1	\$89,120
	HMORTGAGE.COM, INC	1	\$107,786
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800
	JAMES B. NUTTER & COMPANY	1	\$96,150
	JAMES B. NUTTER AND COMPANY	1	\$91,450
	JEANNE D'ARC CREDIT UNION	1	\$100,000
	JEFFERSON BANK OF MISSOURI	1	\$102,950
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,000
	L&N FEDERAL CREDIT UNION	2	\$200,400
	LAKE FOREST BANK & TRUST COMPANY	1	\$99,000
	LANDMARK CREDIT UNION	3	\$313,900
	LIBERTY SAVINGS BANK, FSB	1	\$87,000
	LINCOLN SAVINGS BANK	1	\$93,032
	LINN AREA CREDIT UNION	1	\$103,836
	MAGNA BANK	2	\$199,200
	MARINE BANK	3	\$296,792
	MAVERICK FUNDING CORP	1	\$105,000
	MAX CREDIT UNION	1	\$87,800
	MCCLAIN BANK	2	\$184,300
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,000
	METUCHEN SAVINGS BANK	1	\$100,000
	MICHIGAN MUTUAL, INC	1	\$93,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$104,400
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802
	MIDWEST BANK	1	\$100,000
	MISSOURI CREDIT UNION	3	\$297,050
	MIT FEDERAL CREDIT UNION	1	\$92,540
	MONTICELLO BANKING COMPANY	1	\$97,600
	MORTGAGE AMERICA, INC	1	\$108,750
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050
MOUND CITY BANK	1	\$92,625
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798
NCB, FSB	1	\$108,850
NETWORK FUNDING, L.P	1	\$104,000
NEWTOWN SAVINGS BANK	1	\$93,750
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700
NUMERICA CREDIT UNION	1	\$94,400
OHIO UNIVERSITY CREDIT UNION	1	\$103,000
OLD FLORIDA NATIONAL BANK	1	\$92,800
OLD SECOND NATIONAL BANK	1	\$105,600
ORANGE COUNTY'S CREDIT UNION	1	\$96,000
ORNL FEDERAL CREDIT UNION	1	\$106,700
PARTNERS FEDERAL CREDIT UNION	1	\$86,860
PEOPLES BANK & TRUST CO	1	\$97,600
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700
PIONEER BANK	2	\$197,000
PIONEER CREDIT UNION	1	\$102,800
PRAIRIE STATE BANK & TRUST	1	\$102,410
PREMIER AMERICA CREDIT UNION	1	\$107,000
PRIORITY HOME MORTGAGE	1	\$94,847
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720
PUBLIC SERVICE CREDIT UNION	1	\$93,750
PURDUE FEDERAL CREDIT UNION	1	\$104,299
RCB BANK, A CORPORATION	1	\$106,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000
RENASANT BANK	2	\$177,000
RIVER VALLEY BANK	1	\$108,500
RIVER VALLEY CREDIT UNION	1	\$99,846
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000
S&T BANK	3	\$302,400
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500
SCOTIABANK OF PUERTO RICO	6	\$564,067
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,410
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,200
SHORE MORTGAGE	1	\$102,200
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,400
SOLARITY CREDIT UNION	1	\$103,829
SOUTHERN COMMERCIAL BANK	1	\$100,000
SOVEREIGN BANK, N.A	1	\$109,000

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$208,000
	ST.MARY'S BANK	2	\$206,967
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$102,834
	STATE BANK OF THE LAKES	1	\$100,000
	STATE BANK OF WATERLOO	1	\$100,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$101,600
	STEARNS LENDING INC	9	\$901,140
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,402
	STOCKMAN BANK OF MONTANA	1	\$90,000
	SUMMIT BANK AND TRUST	1	\$97,500
	SUMMIT CREDIT UNION	2	\$174,350
	SUMMIT FUNDING, INC	1	\$109,000
	SWBC MORTGAGE CORPORATION	5	\$488,550
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$92,000
	THE NATIONAL BANK AND TRUST COMPANY	1	\$100,000
	THINK MUTUAL BANK	1	\$108,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,000
	TRAVERSE CITY STATE BANK	1	\$108,193
	TRI-COUNTY TRUST COMPANY	1	\$96,800
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,680
	TWINHOLD	1	\$97,215
	UMPQUA BANK	5	\$472,797
	UNION STATE BANK OF WEST SALEM	1	\$104,335
	UNITED COMMUNITY BANK	2	\$174,900
	UNITED WHOLESALE MORTGAGE	3	\$292,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000
	WANIGAS CREDIT UNION	1	\$90,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920
	WATERSTONE MORTGAGE CORP	1	\$96,900
	WATERSTONE MORTGAGE CORPORATION	1	\$99,500
	WESCOM CENTRAL CREDIT UNION	1	\$104,000
	WESTBY CO-OP CREDIT UNION	1	\$88,000
	WESTCONSIN CREDIT UNION	2	\$189,000
	WESTSTAR MORTGAGE, INC	1	\$94,800
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$107,000
	WR STARKEY MORTGAGE, LLP	1	\$109,875
	Unavailable	43	\$4,180,031
<b>Total</b>		<b>408</b>	<b>\$40,045,151</b>
31417EHA2	ACADEMY MORTGAGE CORPORATION	10	\$986,828

ALASKA USA FEDERAL CREDIT UNION	1	\$91,852
ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300
ALPINE BANK & TRUST CO	1	\$87,712
ALTRA FEDERAL CREDIT UNION	3	\$263,800
AMEGY MORTGAGE	2	\$198,375
AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839
AMERICAN BANK	3	\$276,699
AMERICAN BANK CENTER	1	\$109,500
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000
AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250
AMERIFIRST FINANCIAL CORPORATION	3	\$269,871
AMERISAVE MORTGAGE CORPORATION	1	\$105,000
ANCHORBANK FSB	6	\$591,800
ARIZONA STATE CREDIT UNION	6	\$562,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600
ASSOCIATED BANK, NA	2	\$197,700
AUBURNBANK	1	\$107,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869
BANK MUTUAL	2	\$204,000
BANK OF THE CASCADES	1	\$93,750
BANK OF WASHINGTON	1	\$101,840
BANKNEWPORT	1	\$105,000
BANNER BANK	1	\$109,000
BAXTER CREDIT UNION	1	\$109,600
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000
BLACKHAWK BANK	1	\$101,500
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000
BREMER FINANCIAL CORPORATION	2	\$208,641
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000
BUSEY BANK	1	\$92,001
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500
CASHCALL, INC	1	\$99,846
CASTLE & COOKE MORTGAGE, LLC	1	\$107,826
CENTENNIAL LENDING, LLC	3	\$270,060
CENTRAL MORTGAGE COMPANY	9	\$884,550
CENTRAL STATE BANK	1	\$86,400
CENTRIS FEDERAL CREDIT UNION	1	\$89,000
CENTRUE BANK	2	\$190,780
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500
CITADEL FEDERAL CREDIT UNION	1	\$104,000
CITIZENS BANK	1	\$105,000
CITIZENS COMMUNITY BANK	1	\$89,458



CITIZENS FINANCIAL BANK	2	\$188,000
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245
CITIZENSFIRST CREDIT UNION	1	\$97,696
COASTAL FEDERAL CREDIT UNION	1	\$99,202
COBALT MORTGAGE, INC	2	\$195,000
COLUMBIA CREDIT UNION	1	\$102,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000
CORNERSTONE MORTGAGE INC	1	\$100,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,200
CREDIT UNION MORTGAGE SERVICES, INC	2	\$189,300
CREDIT UNION OF COLORADO	1	\$98,000
CU CHANNELS, LLC	1	\$94,000
CUSO MORTGAGE CORPORATION	1	\$91,920
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488
DEXTER CREDIT UNION	1	\$99,846
DHCU COMMUNITY CREDIT UNION	4	\$401,200
DORAL BANK	1	\$101,643
DUPACO COMMUNITY CREDIT UNION	1	\$100,000
DURANT BANK AND TRUST COMPANY	3	\$276,300
ELEVATIONS CU	2	\$217,650
EMPOWER FEDERAL CREDIT UNION	4	\$383,804
ENVOY MORTGAGE, LTD	2	\$202,000
EVOLVE BANK & TRUST	1	\$103,337
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500
FARMERS & MERCHANTS BANK	1	\$108,750
FARMERS STATE BANK	1	\$85,162
FARMINGTON BANK	2	\$185,718
FIDELITY BANK MORTGAGE	3	\$269,894
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000
FINANCIAL PARTNERS CREDIT UNION	2	\$203,251
FIRST BANK	2	\$213,750
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,847
FIRST CITIZENS BANK NA	1	\$100,000
FIRST CLOVER LEAF BANK	1	\$93,100
FIRST FEDERAL BANK OF OHIO	2	\$182,200
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$392,960
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000
FIRST HERITAGE FINANCIAL, LLC	5	\$505,067

FIRST INTERSTATE BANK	5	\$474,462
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000
FIRST MORTGAGE COMPANY, L.L.C	8	\$784,110
FIRST MORTGAGE CORPORATION	1	\$106,000
FIRST NATIONAL BANK OF CARMi	1	\$109,800
FIRST NATIONAL BANK OF WATERLOO	1	\$98,800
FIRST STATE BANK OF ILLINOIS	1	\$87,750
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500
FIRSTBANK PUERTO RICO	8	\$799,111
FIRSTTRUST SAVINGS BANK	3	\$273,053
FORWARD FINANCIAL BANK SSB	1	\$104,000
FRANKENMUTH CREDIT UNION	2	\$182,375
FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800
GATEWAY MORTGAGE CORPORATION	1	\$99,750
GOLDEN BELT BANK, FSA	1	\$90,000
GREAT WESTERN BANK	3	\$306,241
GREATER NEVADA MORTGAGE SERVICES	1	\$100,900
GREYLOCK FEDERAL CREDIT UNION	2	\$197,839
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800
HAMPDEN BANK	1	\$103,000
HARBORONE CREDIT UNION	5	\$480,747
HEARTLAND BANK	11	\$1,097,870
HIWAY FEDERAL CREDIT UNION	2	\$184,900
HOME FEDERAL BANK	1	\$103,836
HOME FINANCING CENTER INC	1	\$95,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000
HOMEWISE, INC	1	\$106,800
HONESDALE NATIONAL BANK THE	2	\$180,000
HONOR BANK	1	\$96,000
IDAHO CENTRAL CREDIT UNION	2	\$206,550
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850
ILLINOIS NATIONAL BANK	1	\$95,000
J.G. WENTWORTH HOME LENDING, LLC	3	\$280,246
JAMES B. NUTTER AND COMPANY	1	\$107,900
JONAH BANK OF WYOMING	1	\$95,000
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000
LA SALLE STATE BANK	1	\$108,000
LAKE FOREST BANK & TRUST	2	\$180,400
LAND /HOME FINANCIAL SERVICES, INC	2	\$189,800
LEA COUNTY STATE BANK	1	\$98,000
LEADER BANK, N.A	1	\$93,845
LENDUS, LLC	1	\$108,000
LES BOIS CREDIT UNION	1	\$93,602
MAINSTREET CREDIT UNION	1	\$98,500
MANUFACTURERS BANK AND TRUST CO	1	\$102,250

MARINE BANK	1	\$104,400
MERCANTILE BANK	2	\$193,840
METRO CREDIT UNION	1	\$107,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900
MID AMERICA MORTGAGE, INC	1	\$100,444
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505
MISSOURI CREDIT UNION	1	\$93,700
MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300
MOUNTAIN AMERICA CREDIT UNION	2	\$196,834
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360
NORTHWEST FEDERAL CREDIT UNION	1	\$102,235
NORTHWESTERN MORTGAGE COMPANY	3	\$311,283
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500
OLD SECOND NATIONAL BANK	1	\$85,000
ON Q FINANCIAL, INC	1	\$88,000
OPES ADVISORS, INC	1	\$106,000
ORRSTOWN BANK	1	\$88,000
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000
PACIFIC TRUST BANK, F.S.B	1	\$89,600
PARK BANK	1	\$100,000
PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400
PIONEER BANK	1	\$99,839
PIONEER CREDIT UNION	2	\$178,400
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500
POPULAR MORTGAGE, INC	3	\$304,877
PORT WASHINGTON STATE BANK	1	\$92,000
PRAIRIE STATE BANK & TRUST	1	\$106,012
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000
PROVIDENT CREDIT UNION	1	\$95,000
PURDUE FEDERAL CREDIT UNION	1	\$100,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$109,000
REDSTONE FEDERAL CREDIT UNION	2	\$193,298
RIDDELL NATIONAL BANK	2	\$192,000
ROYAL CREDIT UNION	6	\$587,596
SAFE CREDIT UNION	1	\$88,000
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000
SCOTIABANK OF PUERTO RICO	5	\$490,669
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000
	SOUND COMMUNITY BANK	1	\$101,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000
	STATE BANK OF THE LAKES	1	\$90,100
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$108,000
	STEARNS LENDING, INC	3	\$304,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812
	STOCKMAN BANK OF MONTANA	5	\$495,250
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550
	SUMMIT CREDIT UNION	3	\$308,150
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000
	SWBC MORTGAGE	2	\$200,000
	TALMER BANK & TRUST	1	\$102,000
	TECHNOLOGY CREDIT UNION	1	\$100,000
	THE CITIZENS BANKING COMPANY	1	\$89,250
	THE FIRST NATIONAL BANK	2	\$174,100
	THE NATIONAL B&T OF SYCAMORE	1	\$92,847
	THINK MUTUAL BANK	1	\$93,000
	THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$303,750
	TRAVERSE CITY STATE BANK	1	\$97,150
	TRAVIS CREDIT UNION	1	\$93,750
	UNITED BANK	1	\$100,500
	UNITED BANK & TRUST	2	\$209,500
	UNITED BANK OF UNION	1	\$88,000
	UNITED COMMUNITY BANK	1	\$101,000
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500
	UNIVEST BANK AND TRUST CO	3	\$296,950
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000
	VALLEY BANK AND TRUST COMPANY	1	\$96,000
	VALLEY NATIONAL BANK	1	\$99,691
	VANDYK MORTGAGE CORPORATION	2	\$183,680
	VILLAGE MORTGAGE COMPANY	1	\$103,250
	WESTCONSIN CREDIT UNION	3	\$281,170
	WESTFIELD BANK, F.S.B	1	\$99,425
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800
	Unavailable	130	\$12,717,532
<b>Total</b>		<b>548</b>	<b>\$53,615,633</b>
31417EHBO	1ST SECURITY BANK OF WASHINGTON	1	\$121,100
	ACADEMY MORTGAGE CORPORATION	5	\$587,165
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000
ALPINE BANK & TRUST CO	1	\$123,200
ALTRA FEDERAL CREDIT UNION	4	\$464,150
AMARILLO NATIONAL BANK	1	\$110,000
AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365
AMERICAN BANK	2	\$236,572
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050
AMERICAN BANK CENTER	1	\$124,000
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000
AMERIFIRST FINANCIAL CORPORATION	4	\$456,000
ANCHORBANK FSB	3	\$342,250
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000
ARIZONA STATE CREDIT UNION	1	\$120,200
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,500
ASSOCIATED BANK, NA	3	\$345,000
ASSOCIATED CREDIT UNION	1	\$116,000
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500
AURORA FINANCIAL GROUP INC	1	\$112,100
BANK MUTUAL	1	\$110,800
BANK OF WHITTIER, NA	1	\$112,000
BANNER BANK	1	\$120,000
BAYCOAST BANK	1	\$120,600
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815
BOEING EMPLOYEES CREDIT UNION	1	\$119,757
BREMER FINANCIAL CORPORATION	1	\$112,500
BUSEY BANK	1	\$116,400
CAMBRIDGE STATE BANK	1	\$120,000
CARDINAL COMMUNITY CREDIT UNION	1	\$121,600
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000
CARROLLTON BANK	2	\$228,718
CASHCALL, INC	3	\$342,400
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405
CENTENNIAL LENDING, LLC	2	\$236,000
CENTRAL BANK ILLINOIS	1	\$123,200
CENTRAL MORTGAGE COMPANY	5	\$583,529
CENTRIS FEDERAL CREDIT UNION	1	\$113,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396
COASTAL FEDERAL CREDIT UNION	1	\$110,617
COBALT MORTGAGE, INC	1	\$123,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500

CONVERSE COUNTY BANK	1	\$118,310
CORTRUST BANK	1	\$118,500
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000
CREDIT UNION WEST	1	\$119,400
CUSO MORTGAGE CORPORATION	2	\$234,500
DEAN COOPERATIVE BANK	1	\$120,000
DUPAGE CREDIT UNION	1	\$122,000
DURANT BANK AND TRUST COMPANY	1	\$123,000
ENVOY MORTGAGE, LTD	2	\$235,400
EVOLVE BANK & TRUST	1	\$111,827
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000
FARMERS BANK & CAPITAL TRUST	1	\$113,600
FARMERS STATE BANK	1	\$110,400
FARMINGTON BANK	1	\$116,000
FIDELITY BANK MORTGAGE	2	\$243,304
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000
FIRST BANK OF WYOMING	1	\$115,500
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077
FIRST CITIZENS BANK NA	1	\$121,500
FIRST COMMUNITY MORTGAGE, INC	1	\$122,550
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$342,649
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809
FIRST HERITAGE FINANCIAL, LLC	3	\$349,626
FIRST INTERSTATE BANK	4	\$481,800
FIRST MERIT MORTGAGE CORPORATION	6	\$692,200
FIRST MORTGAGE COMPANY, L.L.C	6	\$725,826
FIRST NATIONAL BANK	1	\$112,000
FIRST NATIONAL BANK ALASKA	1	\$112,690
FIRST PLACE BANK	2	\$242,806
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600
FIRSTBANK PUERTO RICO	7	\$829,624
FORWARD FINANCIAL BANK SSB	1	\$120,000
FOX RIVER STATE BANK	1	\$123,400
FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750
GUARDIAN CREDIT UNION	3	\$353,850
HARBORONE CREDIT UNION	1	\$119,806
HEARTLAND BANK	10	\$1,173,061
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000
HOME FEDERAL BANK	2	\$240,100
HONESDALE NATIONAL BANK THE	1	\$124,000
IBERIABANK MORTGAGE COMPANY	1	\$117,979

IDAHO CENTRAL CREDIT UNION	2	\$243,800
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,815
LAKE FOREST BANK & TRUST	1	\$120,500
LAND /HOME FINANCIAL SERVICES, INC	2	\$244,000
LEOMINSTER CREDIT UNION	1	\$118,750
MAGNA BANK	1	\$123,804
MANUFACTURERS BANK AND TRUST CO	1	\$122,500
MARINE BANK	3	\$357,471
MEMBER HOME LOAN, L.L.C	1	\$112,920
MERRIMACK COUNTY SAVINGS BANK	1	\$118,100
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,000
MIDWEST COMMUNITY BANK	1	\$113,000
MIDWEST LOAN SERVICES INC	1	\$113,600
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800
MOUNTAIN AMERICA CREDIT UNION	1	\$111,739
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000
NATIONAL BANK OF MIDDLEBURY	1	\$110,000
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550
OLD FORT BANKING COMPANY	1	\$124,000
OLD SECOND NATIONAL BANK	2	\$222,800
ON Q FINANCIAL, INC	1	\$121,410
OPES ADVISORS, INC	1	\$120,000
ORRSTOWN BANK	1	\$117,806
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750
PENTAGON FEDERAL CREDIT UNION	7	\$817,451
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950
PIONEER BANK	1	\$111,028
POPULAR MORTGAGE, INC	1	\$109,770
PRAIRIE STATE BANK & TRUST	1	\$123,300
PRIMEWEST MORTGAGE CORPORATION	2	\$242,497
PROVIDENCE BANK	1	\$115,000
PURDUE FEDERAL CREDIT UNION	1	\$113,000
RANDOLPH SAVINGS BANK	1	\$123,750
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$118,000
RED CANOE CREDIT UNION	1	\$113,750
REDSTONE FEDERAL CREDIT UNION	1	\$115,000
RENASANT BANK	1	\$120,000

RIVER VALLEY BANK	1	\$123,981
ROYAL CREDIT UNION	1	\$123,964
S&T BANK	2	\$223,620
SAFE CREDIT UNION	1	\$111,378
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500
SCOTIABANK OF PUERTO RICO	3	\$342,598
SEATTLE BANK	1	\$120,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$224,300
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000
ST. MARYS BANK	1	\$120,000
STATE BANK OF CROSS PLAINS	1	\$115,000
STATE BANK OF SOUTHERN UTAH	1	\$120,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950
SUMMIT CREDIT UNION	3	\$339,000
SUTTON BANK	1	\$117,600
SWBC MORTGAGE	5	\$582,285
THE FIRST NATIONAL BANK	1	\$110,000
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000
THE NATIONAL B&T OF SYCAMORE	1	\$122,950
THINK MUTUAL BANK	1	\$114,500
THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$246,957
TRAVERSE CITY STATE BANK	2	\$238,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500
UNITED BANK & TRUST	2	\$241,949
UNITED BANK AND TRUST COMPANY	1	\$123,000
UNITED COMMUNITY BANK	1	\$124,500
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120
UNIVEST BANK AND TRUST CO	2	\$230,800
VALLEY BANK AND TRUST COMPANY	1	\$124,000
VISIONS FEDERAL CREDIT UNION	1	\$112,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700
WAUKESHA STATE BANK	1	\$119,806
WEST GATE BANK	1	\$110,000
WESTBURY BANK	1	\$114,500
WESTCONSIN CREDIT UNION	2	\$229,948
WESTFIELD BANK, F.S.B	1	\$120,000
WORTHINGTON FEDERAL BANK, FSB	1	\$110,750
Unavailable	90	\$10,550,505



<b>Total</b>			<b>383</b>	<b>\$44,906,456</b>
31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		1	\$149,000
	3RD FED BANK		2	\$260,375
	ACADEMY MORTGAGE CORPORATION		12	\$1,659,305
	ACHIEVA CREDIT UNION		1	\$127,000
	ACOPIA, LLC		2	\$285,854
	ADVANCIAL FEDERAL CREDIT UNION		1	\$149,500
	ADVANTAGE PLUS FEDERAL CREDIT UNION		3	\$393,050
	ALASKA USA FEDERAL CREDIT UNION		4	\$569,542
	ALLIED MORTGAGE GROUP, INC		1	\$133,500
	ALLSOUTH FEDERAL CREDIT UNION		1	\$125,000
	ALPINE BANK & TRUST CO		5	\$682,049
	ALTRA FEDERAL CREDIT UNION		6	\$844,300
	AMARILLO NATIONAL BANK		3	\$414,600
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$567,739
	AMERICAN BANK		1	\$133,178
	AMERICAN BANK, N.A		1	\$136,600
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$128,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$256,054
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$690,050
	AMERICAN PORTFOLIO MORTGAGE CORP		3	\$403,939
	AMERICAN SAVINGS BANK		1	\$144,000
	AMERIFIRST FINANCIAL CORPORATION		3	\$392,250
	ANCHORBANK FSB		3	\$426,300
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		1	\$130,000
	ARIZONA STATE CREDIT UNION		1	\$142,900
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		5	\$684,853
	ARKANSAS FEDERAL CREDIT UNION		1	\$127,000
	ASSOCIATED BANK, NA		5	\$681,300
	ASSOCIATED CREDIT UNION		1	\$127,789
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$147,725
	ATLANTIC PACIFIC MORTGAGE CORPORATION		2	\$279,500
	AUBURNBANK		1	\$133,600
	BANK FIRST NATIONAL		1	\$138,000
	BANK MUTUAL		2	\$277,063
	BANK OF ABBEVILLE AND TRUST CO		1	\$139,774
	BANK OF HAWAII		1	\$148,500
	BANK OF LANCASTER		1	\$130,000
	BANK OF WASHINGTON		1	\$141,705
	BAYCOAST BANK		1	\$140,000
	BELL STATE BANK & TRUST		1	\$137,100
	BLACKHAWK COMMUNITY CREDIT UNION		2	\$267,200
	BOEING EMPLOYEES CREDIT UNION		1	\$134,742

BREMER FINANCIAL CORPORATION	3	\$397,800
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500
BUSEY BANK	1	\$129,558
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400
CARROLLTON BANK	2	\$286,300
CASHCALL, INC	3	\$423,000
CASTLE & COOKE MORTGAGE, LLC	4	\$544,012
CBC FEDERAL CREDIT UNION	1	\$137,100
CENTENNIAL LENDING, LLC	5	\$683,250
CENTRAL BANK ILLINOIS	1	\$139,500
CENTRAL MORTGAGE COMPANY	9	\$1,227,819
CENTRUE BANK	2	\$283,318
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800
CHEMICAL BANK	1	\$135,200
CHERRY CREEK MORTGAGE COMPANY	3	\$426,655
CITIZENS BANK	1	\$144,025
CITIZENS FINANCIAL BANK	1	\$142,000
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596
CITIZENS STATE BANK	1	\$137,600
COBALT MORTGAGE, INC	6	\$842,063
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,000
COMMUNITYONE BANK, N.A	2	\$271,688
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200
CORNERSTONE MORTGAGE INC	1	\$139,200
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,755
CREDIT UNION OF COLORADO	2	\$276,316
CUMBERLAND SECURITY BANK	1	\$133,900
DAS ACQUISITION COMPANY, LLC	1	\$139,200
DELMAR FINANCIAL COMPANY	1	\$132,000
DENALI STATE BANK	1	\$144,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881
DHCU COMMUNITY CREDIT UNION	2	\$275,700
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150
DUPACO COMMUNITY CREDIT UNION	4	\$547,300
DUPAGE CREDIT UNION	2	\$289,100
DURANT BANK AND TRUST COMPANY	4	\$574,700
ELEVATIONS CU	1	\$136,000
ENVOY MORTGAGE, LTD	1	\$144,000
ESB MORTGAGE COMPANY	1	\$131,100
EVOLVE BANK & TRUST	2	\$286,802
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000
FARMERS & MERCHANTS BANK	1	\$140,650
FARMINGTON BANK	2	\$265,920
FIDELITY BANK MORTGAGE	3	\$399,336
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539

FIRST COMMUNITY CREDIT UNION	2	\$264,183
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400
FIRST FEDERAL BANK, FSB	1	\$135,785
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650
FIRST INTERSTATE BANK	5	\$685,450
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900
FIRST MORTGAGE COMPANY INC	1	\$133,100
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,155
FIRST NATIONAL BANK	1	\$125,000
FIRST NORTHERN CREDIT UNION	1	\$140,000
FIRST PEOPLES COMMUNITY FCU	1	\$132,000
FIRST PLACE BANK	4	\$569,948
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600
FIRSTBANK PUERTO RICO	7	\$950,954
FRANKENMUTH CREDIT UNION	1	\$140,000
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950
GATEWAY MORTGAGE CORPORATION	1	\$131,900
GESA CREDIT UNION	1	\$137,600
GILPIN FINANCIAL SERVICES, INC	1	\$145,000
GOLDEN BELT BANK, FSA	1	\$139,000
GREAT WESTERN BANK	1	\$135,000
GREATER SPRINGFIELD CREDIT UNION	1	\$136,000
GREYLOCK FEDERAL CREDIT UNION	7	\$965,055
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600
HANNIBAL NATIONAL BANK	2	\$256,250
HARBORONE CREDIT UNION	2	\$288,800
HEARTLAND BANK	12	\$1,654,632
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600
HOME BANK	1	\$145,000
HOME FEDERAL BANK	1	\$128,000
HOME POINT FINANCIAL CORPORATION	1	\$147,966
HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202
HOMEWISE, INC	2	\$276,000
HONESDALE NATIONAL BANK THE	2	\$271,000
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374
IDAHO CENTRAL CREDIT UNION	4	\$533,103
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500
INVESTORS BANK	1	\$127,500
J.G. WENTWORTH HOME LENDING, LLC	2	\$272,685
JAMES B. NUTTER AND COMPANY	1	\$140,100
JONAH BANK OF WYOMING	1	\$140,600
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000

L&N FEDERAL CREDIT UNION	3	\$421,298
LEADER BANK, N.A	1	\$135,000
LEOMINSTER CREDIT UNION	2	\$263,440
LES BOIS CREDIT UNION	1	\$126,900
LIBERTY BANK	1	\$134,792
MAGNA BANK	1	\$139,085
MAINSTREET CREDIT UNION	1	\$130,400
MARINE BANK	1	\$127,129
MARQUETTE BANK	4	\$560,400
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000
MECHANICS SAVINGS BANK	1	\$142,800
MEMBERS MORTGAGE COMPANY INC	1	\$126,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000
MERRIMACK COUNTY SAVINGS BANK	1	\$140,500
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$396,600
MIDWEST COMMUNITY BANK	2	\$289,900
MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000
NATIONAL BANK OF KANSAS CITY	2	\$270,235
NATIONAL BANK OF MIDDLEBURY	1	\$149,000
NATIONAL COOPERATIVE BANK, N.A	2	\$277,364
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,600
NETWORK FUNDING, L.P	1	\$132,792
NEW AMERICAN MORTGAGE, LLC	1	\$137,600
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400
NEWTOWN SAVINGS BANK	1	\$146,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975
NORTHWESTERN MORTGAGE COMPANY	6	\$833,855
NUVISION FEDERAL CREDIT UNION	1	\$145,000
OLD FORT BANKING COMPANY	1	\$131,500
OLD SECOND NATIONAL BANK	2	\$274,625
ON Q FINANCIAL, INC	1	\$127,200
ONE NEVADA CREDIT UNION	2	\$291,300
OPES ADVISORS, INC	1	\$136,000
ORNL FEDERAL CREDIT UNION	1	\$148,000
ORRSTOWN BANK	1	\$147,961
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000
PAPER CITY SAVINGS ASSOCIATION	1	\$137,500
PARTNERS FEDERAL CREDIT UNION	1	\$146,768

PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567
PEOPLES BANK	5	\$661,000
PIONEER CREDIT UNION	2	\$278,500
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300
POPULAR MORTGAGE, INC	6	\$832,817
PORT WASHINGTON STATE BANK	1	\$140,000
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993
PRAIRIE STATE BANK & TRUST	2	\$273,550
PRIMEBANK	1	\$148,000
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122
PROVIDENT SAVINGS BANK	1	\$125,000
RANDOLPH SAVINGS BANK	2	\$286,453
REAL ESTATE MORTGAGE NETWORK INC	2	\$274,250
RED CANOE CREDIT UNION	1	\$131,000
REDSTONE FEDERAL CREDIT UNION	1	\$127,418
RENASANT BANK	1	\$126,500
RIVER VALLEY BANK	1	\$133,000
RIVERHILLS BANK	1	\$140,000
ROBINS FINANCIAL CREDIT UNION	4	\$537,424
ROYAL CREDIT UNION	4	\$559,375
S&T BANK	2	\$254,452
SAFE CREDIT UNION	3	\$402,983
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150
SCOTIABANK OF PUERTO RICO	5	\$669,715
SECURITY NATIONAL MORTGAGE	3	\$397,768
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,920
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750
STATE BANK OF CROSS PLAINS	1	\$149,000
STEARNS LENDING, INC	1	\$148,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400
STOCKMAN BANK OF MONTANA	5	\$671,040
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200
SUMMIT CREDIT UNION	7	\$961,505
SUN WEST MORTGAGE COMPANY INC	1	\$147,250
SUPERIOR FEDERAL CREDIT UNION	1	\$136,549
SWBC MORTGAGE	7	\$977,945
TALMER BANK & TRUST	2	\$270,000
TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573
TECHNOLOGY CREDIT UNION	2	\$270,323
THE CALIFORNIA CREDIT UNION	1	\$148,000
THE PARK BANK	1	\$127,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000
THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262
TOPLINE FEDERAL CREDIT UNION	1	\$139,916

	TOTALBANK	1	\$132,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,250
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,339
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400
	ULSTER SAVINGS BANK	1	\$129,260
	UNITED BANK & TRUST	2	\$295,100
	UNITED BANK OF UNION	1	\$135,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000
	VANDYK MORTGAGE CORPORATION	3	\$419,600
	VILLAGE MORTGAGE COMPANY	1	\$148,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750
	W.R. STARKEY MORTGAGE, LLP	1	\$144,843
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750
	WESCOM CENTRAL CREDIT UNION	1	\$142,000
	WEST GATE BANK	1	\$130,900
	WESTBURY BANK	3	\$401,100
	WESTCONSIN CREDIT UNION	2	\$264,800
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675
	YOLO FEDERAL CREDIT UNION	1	\$132,000
	Unavailable	146	\$19,988,478
<b>Total</b>		<b>680</b>	<b>\$93,099,454</b>
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488
	ALLIED MORTGAGE GROUP, INC	1	\$266,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000
	ASSOCIATED BANK, NA	3	\$666,694
	AURORA FINANCIAL GROUP INC	2	\$703,972
	BANCORPSOUTH BANK	6	\$1,585,484
	BANK FIRST NATIONAL	1	\$208,500
	BANK MUTUAL	1	\$302,666
	BELL STATE BANK & TRUST	1	\$218,741
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357
	CASHCALL, INC	7	\$1,900,114
	CENTRAL MORTGAGE COMPANY	8	\$1,773,387
	CENTRAL SAVINGS BANK	1	\$165,922
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000
	CHERRY CREEK MORTGAGE COMPANY	2	\$533,800
	COBALT MORTGAGE, INC	1	\$417,000
	CONTINENTAL HOME LOANS INC	1	\$214,550
	CORNERSTONE MORTGAGE INC	1	\$253,350
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$321,976
	CUSO MORTGAGE CORPORATION	1	\$227,000

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439
DUBUQUE BANK AND TRUST COMPANY	2	\$484,250
ENVOY MORTGAGE, LTD	1	\$406,400
FIDELITY BANK MORTGAGE	2	\$612,203
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000
FIRST CHOICE BANK	1	\$187,607
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099
FIRST COMMUNITY MORTGAGE, INC	1	\$397,168
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000
FIRST PLACE BANK	3	\$1,119,993
FIRST UNITED BANK	1	\$317,000
FIRSTTRUST SAVINGS BANK	1	\$299,361
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288
GREAT MIDWEST BANK SSB	1	\$214,000
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000
HAMPDEN BANK	1	\$249,500
HEARTLAND BANK	3	\$869,392
HOME STATE BANK	1	\$250,774
ICON CREDIT UNION	1	\$315,000
INVESTORS BANK	1	\$345,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000
LEADER BANK, N.A	13	\$3,959,057
LEADER MORTGAGE COMPANY INC	8	\$2,785,062
LEADER ONE FINANCIAL CORPORATION	2	\$441,966
LIFESTORE BANK	1	\$208,000
MANSFIELD COOPERATIVE BANK	1	\$331,200
MARBLEHEAD BANK	1	\$292,000
MARQUETTE BANK	1	\$231,600
MEMBERS MORTGAGE COMPANY INC	2	\$692,600
MIDWEST COMMUNITY BANK	1	\$199,839
MORTGAGE AMERICA, INC	3	\$651,612
NATIONAL BANK OF KANSAS CITY	1	\$416,128
NETWORK FUNDING, L.P	1	\$235,900
NEWTOWN SAVINGS BANK	1	\$304,351
NORTHAMPTON COOPERATIVE BANK	1	\$197,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000
OLD FORT BANKING COMPANY	1	\$216,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200
RANLIFE, INC	1	\$345,600
REAL ESTATE MORTGAGE NETWORK INC	1	\$383,197
RESIDENTIAL HOME FUNDING CORP	1	\$345,264
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149
	SEASONS FEDERAL CREDIT UNION	1	\$275,000
	SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434
	STANDARD MORTGAGE CORPORATION	1	\$347,000
	STEARNS LENDING, INC	1	\$265,000
	STERLING SAVINGS BANK	1	\$398,136
	SWBC MORTGAGE	2	\$442,822
	UNION SAVINGS BANK	1	\$284,404
	UNITED COMMUNITY BANK	1	\$166,200
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515
	VANDYK MORTGAGE CORPORATION	1	\$415,000
	WINTER HILL BANK, FSB	1	\$272,000
	Unavailable	59	\$16,506,084
<b>Total</b>		<b>192</b>	<b>\$53,829,709</b>
31417EHE4	ACADEMY MORTGAGE CORPORATION	6	\$404,179
	ACHIEVA CREDIT UNION	1	\$63,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,716
	ALLIANCE BANK	1	\$60,800
	ALPINE BANK & TRUST CO	4	\$256,134
	ALTRA FEDERAL CREDIT UNION	1	\$71,250
	AMARILLO NATIONAL BANK	4	\$201,530
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$336,322
	AMERICAN BANK	2	\$133,607
	AMERICAN BANK & TRUST CO., INC	2	\$147,200
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$123,500
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,200
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$238,580
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,250
	ANCHORBANK FSB	3	\$228,800
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255
	ARIZONA STATE CREDIT UNION	6	\$402,450
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000
	ASSOCIATED BANK, NA	2	\$131,000
	ASSOCIATED CREDIT UNION	1	\$79,788
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,907
	AUBURNBANK	1	\$52,500
	AURORA FINANCIAL GROUP INC	1	\$63,500
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,628
	BANK MUTUAL	6	\$415,628
	BANK OF AKRON	1	\$52,000
	BANK OF STANLY	1	\$57,200



BANK OF THE CASCADES	1	\$80,000
BELL STATE BANK & TRUST	2	\$149,000
BLACKHAWK BANK	4	\$259,300
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537
BREMER FINANCIAL CORPORATION	1	\$82,000
BUSEY BANK	1	\$82,150
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500
CENTENNIAL LENDING, LLC	1	\$60,000
CENTRAL BANK	1	\$77,000
CENTRAL BANK ILLINOIS	3	\$194,000
CENTRAL MORTGAGE COMPANY	11	\$700,182
CENTRAL SAVINGS BANK	1	\$81,600
CENTRUE BANK	5	\$326,850
CHEMICAL BANK	1	\$74,700
CITIZENS BANK	1	\$73,458
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999
CLINTON SAVINGS BANK	1	\$76,500
COMMODORE BANK	1	\$64,893
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200
COMMUNITYONE BANK, N.A	2	\$147,109
CONSUMER LOAN SERVICES, LLC	1	\$72,000
CORTRUST BANK	3	\$241,000
CREDIT UNION OF COLORADO	2	\$116,000
CREDIT UNION WEST	1	\$56,000
CUSO MORTGAGE CORPORATION	1	\$65,600
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000
DELTA COMMUNITY CREDIT UNION	1	\$59,810
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827
DHCU COMMUNITY CREDIT UNION	6	\$426,800
DORAL BANK	1	\$76,379
DUPACO COMMUNITY CREDIT UNION	4	\$278,400
DUPAGE CREDIT UNION	2	\$126,500
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200
ELEVATIONS CU	1	\$40,200
EMPOWER FEDERAL CREDIT UNION	5	\$337,169
ENVOY MORTGAGE, LTD	1	\$79,500
ESB MORTGAGE COMPANY	1	\$82,350
FARMERS & MERCHANTS BANK	1	\$72,954
FARMINGTON BANK	3	\$205,000
FIDELITY BANK MORTGAGE	1	\$43,183
FIRST BANK OF WYOMING	1	\$65,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621
FIRST CITIZENS BANK NA	3	\$191,600
FIRST COMMUNITY CREDIT UNION	1	\$41,930

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000
FIRST FEDERAL BANK	2	\$131,084
FIRST FEDERAL BANK OF OHIO	3	\$148,100
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260
FIRST FEDERAL BANK, FSB	1	\$74,043
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613
FIRST HERITAGE FINANCIAL, LLC	1	\$64,700
FIRST INTERSTATE BANK	2	\$144,500
FIRST MERIT MORTGAGE CORPORATION	14	\$904,887
FIRST MORTGAGE COMPANY, L.L.C	10	\$722,957
FIRST NATIONAL BANK	2	\$117,200
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200
FIRST NATIONAL BANK OF TRENTON	1	\$70,000
FIRST PEOPLES COMMUNITY FCU	1	\$66,295
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780
FIRSTBANK PUERTO RICO	13	\$909,685
FIRSTTRUST SAVINGS BANK	1	\$81,600
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050
GATEWAY MORTGAGE CORPORATION	1	\$80,000
GESA CREDIT UNION	1	\$62,403
GOLDEN BELT BANK, FSA	1	\$70,000
GREAT WESTERN BANK	1	\$76,000
GREENWOOD CREDIT UNION	1	\$75,000
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000
GUARDIAN CREDIT UNION	3	\$221,050
HAMPDEN BANK	1	\$79,800
HANNIBAL NATIONAL BANK	1	\$63,914
HARBORONE CREDIT UNION	1	\$65,000
HEARTLAND BANK	4	\$296,950
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920
HOME FEDERAL BANK	5	\$291,641
HOME FEDERAL SAVINGS BANK	3	\$162,700
HONESDALE NATIONAL BANK THE	2	\$90,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929
IDAHO CENTRAL CREDIT UNION	5	\$286,662
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250
L&N FEDERAL CREDIT UNION	1	\$64,000
LAKE FOREST BANK & TRUST	2	\$133,450
LANGLEY FEDERAL CREDIT UNION	1	\$81,000
MACHIAS SAVINGS BANK	1	\$57,000
MAINSTREET CREDIT UNION	2	\$149,700
MARINE BANK	1	\$64,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000

MEMBER HOME LOAN, L.L.C	1	\$83,000
MERCANTILE BANK	2	\$108,204
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000
MOUNTAIN AMERICA CREDIT UNION	3	\$219,771
MOUNTAIN WEST FINANCIAL, INC	1	\$84,000
MOUNTAINONE BANK	1	\$40,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000
NEW ERA BANK	1	\$80,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300
NEWTOWN SAVINGS BANK	1	\$77,500
NORTHAMPTON COOPERATIVE BANK	1	\$76,500
NORTHWESTERN MORTGAGE COMPANY	3	\$175,641
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400
OLD FORT BANKING COMPANY	2	\$148,000
ORNL FEDERAL CREDIT UNION	1	\$76,000
ORRSTOWN BANK	1	\$82,866
PAPER CITY SAVINGS ASSOCIATION	2	\$151,000
PARTNERS FEDERAL CREDIT UNION	1	\$79,876
PBI BANK	1	\$60,000
PENTAGON FEDERAL CREDIT UNION	10	\$697,153
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761
PIONEER CREDIT UNION	1	\$81,500
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101
POPULAR MORTGAGE, INC	1	\$53,777
PORT WASHINGTON STATE BANK	1	\$40,460
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500
PRAIRIE STATE BANK & TRUST	1	\$66,400
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950
PURDUE FEDERAL CREDIT UNION	2	\$144,900
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573
REDSTONE FEDERAL CREDIT UNION	1	\$35,942
RIDDELL NATIONAL BANK	4	\$208,746
RIVERHILLS BANK	1	\$61,110
ROBINS FINANCIAL CREDIT UNION	2	\$146,317
ROUNDBANK	1	\$68,300
ROYAL CREDIT UNION	1	\$84,000
S&T BANK	2	\$133,266
SAFE CREDIT UNION	2	\$114,923
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000
SCOTIABANK OF PUERTO RICO	3	\$222,544
SIR FEDERAL CREDIT UNION	1	\$47,685
SOMERSET TRUST COMPANY	1	\$58,900

	SPACE COAST CREDIT UNION	1	\$52,256
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000
	ST. MARYS BANK	1	\$79,200
	STEARNS LENDING, INC	2	\$159,999
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500
	STOCKMAN BANK OF MONTANA	3	\$214,400
	SUMMIT CREDIT UNION	4	\$241,725
	SUN WEST MORTGAGE COMPANY INC	1	\$79,200
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,849
	SWBC MORTGAGE	4	\$297,150
	TALMER BANK & TRUST	1	\$55,000
	THE FIRST NATIONAL BANK	1	\$79,876
	THE NATIONAL B&T OF SYCAMORE	1	\$79,900
	THE PARK BANK	1	\$64,500
	THINK MUTUAL BANK	1	\$73,600
	THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$115,006
	TOWNE MORTGAGE COMPANY	1	\$53,100
	UNION SAVINGS BANK	1	\$71,418
	UNITED BANK & TRUST	2	\$85,500
	UNITED BANK AND TRUST COMPANY	1	\$65,600
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000
	UNIVEST BANK AND TRUST CO	1	\$75,250
	WANIGAS CREDIT UNION	1	\$80,700
	WEST GATE BANK	1	\$50,000
	WESTFIELD BANK, F.S.B	1	\$52,000
	Unavailable	98	\$6,737,071
<b>Total</b>		<b>489</b>	<b>\$32,696,886</b>
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$497,233
	ACACIA FEDERAL SAVINGS BANK	1	\$379,050
	ACADEMY MORTGAGE CORPORATION	13	\$3,933,680
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138
	ALTRA FEDERAL CREDIT UNION	2	\$385,100
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831
	AMERICAN BANK CENTER	1	\$267,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$547,281
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,450
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000
	ANCHORBANK FSB	1	\$256,500

ARIZONA STATE CREDIT UNION	3	\$798,950
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550
ARKANSAS FEDERAL CREDIT UNION	1	\$257,050
ASSOCIATED BANK, NA	1	\$198,000
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363
BANK MUTUAL	1	\$191,754
BAXTER CREDIT UNION	1	\$369,550
BELLCO CREDIT UNION	1	\$247,000
BOEING EMPLOYEES CREDIT UNION	3	\$971,041
BRYN MAWR TRUST COMPANY THE	1	\$229,900
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335
CASHCALL, INC	2	\$691,000
CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625
CENTRAL MORTGAGE COMPANY	4	\$1,005,499
CENTRIS FEDERAL CREDIT UNION	1	\$379,857
CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650
COBALT MORTGAGE, INC	13	\$4,149,017
COMMUNITYONE BANK, N.A	1	\$190,000
CORNERSTONE MORTGAGE INC	2	\$596,018
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,900
CREDIT UNION WEST	1	\$238,450
CROSSCOUNTRY MORTGAGE, INC	2	\$557,225
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569
DHCU COMMUNITY CREDIT UNION	1	\$194,750
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625
DUBUQUE BANK AND TRUST COMPANY	2	\$591,375
DUPAGE CREDIT UNION	1	\$199,500
DURANT BANK AND TRUST COMPANY	1	\$246,295
ELEVATIONS CU	4	\$1,176,500
ENVOY MORTGAGE, LTD	4	\$861,325
EVOLVE BANK & TRUST	3	\$739,739
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,250
FIDELITY BANK MORTGAGE	5	\$1,278,555
FIRST BANK	1	\$244,556
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,126,632
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$644,036
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000
FIRST INTERSTATE BANK	1	\$240,596

FIRST KEYSTONE COMMUNITY BANK	1	\$178,100
FIRST MERIT MORTGAGE CORPORATION	2	\$381,537
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,713,271
FIRST NATIONAL BANK ALASKA	2	\$629,180
FIRST NATIONAL BANK OF GILLETTE	1	\$360,050
FIRST PLACE BANK	3	\$728,650
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,600
FIRSTTRUST SAVINGS BANK	3	\$774,779
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,477,786
GREAT MIDWEST BANK SSB	1	\$239,400
GREAT WESTERN BANK	1	\$265,050
GREATER NEVADA MORTGAGE SERVICES	1	\$219,700
HARBORONE CREDIT UNION	1	\$217,550
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,500
HEARTLAND BANK	8	\$1,992,387
HIWAY FEDERAL CREDIT UNION	2	\$410,000
HOME FEDERAL BANK	1	\$225,736
HOME FINANCING CENTER INC	1	\$272,248
HONOLULU HOMELOANS, INC	1	\$291,000
IDAHO CENTRAL CREDIT UNION	2	\$456,790
INVESTORS BANK	2	\$490,250
J.G. WENTWORTH HOME LENDING, LLC	2	\$560,708
L&N FEDERAL CREDIT UNION	1	\$228,000
LEOMINSTER CREDIT UNION	1	\$226,000
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$223,250
MID AMERICA MORTGAGE, INC	1	\$223,250
MISSION FEDERAL CREDIT UNION	1	\$232,800
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500
MOUNTAIN AMERICA CREDIT UNION	1	\$248,666
MOUNTAIN WEST FINANCIAL, INC	1	\$209,000
NATIONAL BANK OF KANSAS CITY	2	\$520,279
NETWORK FUNDING, L.P	1	\$332,405
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472
NEWTOWN SAVINGS BANK	2	\$593,750
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425
OHIO UNIVERSITY CREDIT UNION	1	\$192,850
OLD FORT BANKING COMPANY	1	\$227,000
ON Q FINANCIAL, INC	1	\$200,148
ORNL FEDERAL CREDIT UNION	1	\$378,200
PARTNERS FEDERAL CREDIT UNION	1	\$390,106
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050
PINNACLE MORTGAGE GROUP, INC	1	\$180,500
PLATINUM HOME MORTGAGE	1	\$187,150

PMAC LENDING SERVICES, INC	1	\$313,500
POLISH NATIONAL CREDIT UNION	1	\$182,875
PRIMEWEST MORTGAGE CORPORATION	1	\$216,505
REAL ESTATE MORTGAGE NETWORK INC	2	\$563,350
REDSTONE FEDERAL CREDIT UNION	2	\$443,150
RENASANT BANK	1	\$186,240
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$370,500
ROYAL CREDIT UNION	1	\$224,200
SAFE CREDIT UNION	2	\$619,123
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642
SECURITY NATIONAL MORTGAGE	5	\$1,372,739
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$674,458
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500
ST. MARYS BANK	2	\$527,250
STANDARD PACIFIC MORTGAGE, INC	8	\$2,470,064
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$708,567
STEARNS LENDING, INC	6	\$1,757,368
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000
SUMMIT CREDIT UNION	2	\$388,705
SUMMIT FUNDING, INC	1	\$208,915
SWBC MORTGAGE	7	\$1,866,040
TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700
TEXAS BANK	1	\$278,390
THE CALIFORNIA CREDIT UNION	1	\$273,600
THE PARK BANK	1	\$186,200
THE PEOPLES CREDIT UNION	2	\$476,062
THINK MUTUAL BANK	2	\$467,300
THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458
TOWER FEDERAL CREDIT UNION	2	\$496,451
TRAVIS CREDIT UNION	1	\$237,650
UNITED BANK & TRUST	1	\$281,300
UNITED COMMUNITY BANK	1	\$183,825
UNITUS COMMUNITY CREDIT UNION	1	\$346,750
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694
UNIVERSITY CREDIT UNION	1	\$186,200
UNIVEST BANK AND TRUST CO	2	\$514,900
VANDYK MORTGAGE CORPORATION	2	\$470,250
VILLAGE MORTGAGE COMPANY	2	\$781,556
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424
W.R. STARKEY MORTGAGE, LLP	1	\$362,947
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650
WATERSTONE MORTGAGE CORP	1	\$180,500

	WEST GATE BANK	2	\$573,174
	WESTFIELD BANK, F.S.B	1	\$217,867
	XCEL FEDERAL CREDIT UNION	1	\$187,150
	Unavailable	124	\$33,460,106
<b>Total</b>		<b>441</b>	<b>\$119,418,955</b>
31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170
	ACHIEVA CREDIT UNION	2	\$709,277
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000
	BRYN MAWR TRUST COMPANY THE	1	\$296,450
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500
	EVOLVE BANK & TRUST	3	\$787,552
	FIDELITY BANK MORTGAGE	1	\$228,547
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$399,384
	FIRST REPUBLIC BANK	1	\$417,000
	FIRSTBANK PUERTO RICO	1	\$299,506
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$390,800
	INSIGHT CREDIT UNION	1	\$180,000
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,606,059
	MIDWEST COMMUNITY BANK	1	\$417,000
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,406
	REAL ESTATE MORTGAGE NETWORK INC	1	\$240,750
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000
	SWBC MORTGAGE	1	\$366,700
	THINK MUTUAL BANK	1	\$232,000
	TOTALBANK	1	\$204,000
	TOWER FEDERAL CREDIT UNION	1	\$224,661
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,504
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,000
	WATERSTONE MORTGAGE CORP	1	\$267,200
	Unavailable	20	\$5,647,625
<b>Total</b>		<b>69</b>	<b>\$18,779,053</b>
31417EHH7	ACACIA FEDERAL SAVINGS BANK	1	\$216,750
	ACADEMY MORTGAGE CORPORATION	1	\$408,000
	AKT AMERICAN CAPITAL, INC	1	\$209,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,711
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,416
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000
	ANCHORBANK FSB	3	\$694,000
	BANK OF HAWAII	1	\$625,500
	BANNER BANK	1	\$195,000
	BAY FEDERAL CREDIT UNION	1	\$311,250
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,059
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$772,187
	CASHCALL, INC	3	\$1,045,516
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,350
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,750
	COBALT MORTGAGE, INC	1	\$272,475
	DELMAR FINANCIAL COMPANY	1	\$296,000
	DURANT BANK AND TRUST COMPANY	1	\$190,650
	ELEVATIONS CU	5	\$1,072,750
	ESB MORTGAGE COMPANY	1	\$255,000
	FIDELITY BANK MORTGAGE	1	\$263,593
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960
	FIRST HAWAIIAN BANK	1	\$250,000
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000
	FIRST MORTGAGE COMPANY, L.L.C	3	\$892,250
	FIRST REPUBLIC BANK	7	\$3,209,849
	FIRSTTRUST SAVINGS BANK	2	\$386,250
	GREAT WESTERN BANK	1	\$250,000
	GSF MORTGAGE CORPORATION	1	\$225,000
	GUILD MORTGAGE COMPANY	1	\$224,661
	HOME BANK	1	\$230,000
	LAND /HOME FINANCIAL SERVICES, INC	2	\$557,110
	LEADER BANK, N.A	3	\$1,115,000
	LENDUS, LLC	3	\$677,250
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371
	MIDWEST COMMUNITY BANK	1	\$182,000
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,204
	ON Q FINANCIAL, INC	1	\$336,991
	OPES ADVISORS, INC	2	\$641,653
	ORANGE COUNTY'S CREDIT UNION	1	\$203,692
	PACIFIC COMMUNITY CREDIT UNION	2	\$508,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500
	PATELCO CREDIT UNION	1	\$217,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704
	PROVIDENT CREDIT UNION	1	\$225,000
	RANDOLPH SAVINGS BANK	1	\$417,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$217,500
	SEAMEN'S BANK	1	\$495,000
	SECURITY NATIONAL MORTGAGE	1	\$255,000
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000
	STANFORD FEDERAL CREDIT UNION	1	\$333,750
	STEARNS LENDING, INC	8	\$2,409,873
	SWBC MORTGAGE	1	\$206,250

	TECHNOLOGY CREDIT UNION	1	\$379,401
	THE PARK BANK	1	\$262,000
	UNITED BANK & TRUST	1	\$220,000
	VANDYK MORTGAGE CORPORATION	1	\$367,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729
	Unavailable	46	\$14,418,826
<b>Total</b>		<b>148</b>	<b>\$43,959,590</b>
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793
	ALTRA FEDERAL CREDIT UNION	1	\$182,300
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$733,734
	AMERICAN FEDERAL SAVINGS BANK	1	\$315,000
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,500
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830
	AMERICASH	1	\$226,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000
	ANCHORBANK FSB	4	\$1,133,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489
	ASSOCIATED BANK, NA	1	\$244,423
	ASSOCIATED CREDIT UNION	1	\$219,638
	ATHOL SAVINGS BANK	1	\$359,457
	BANK OF HAWAII	4	\$1,155,500
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830
	BANKNEWPORT	1	\$212,000
	BANNER BANK	1	\$190,000
	BAXTER CREDIT UNION	1	\$399,370
	BAYCOAST BANK	1	\$416,357
	BELL STATE BANK & TRUST	2	\$547,174
	BOEING EMPLOYEES CREDIT UNION	3	\$742,323
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557
	BREMER FINANCIAL CORPORATION	1	\$417,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,000
	BRYN MAWR TRUST COMPANY THE	3	\$847,700
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,590,000
	CASHCALL, INC	29	\$10,470,205
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657
	CENTENNIAL LENDING, LLC	1	\$181,000
	CENTRAL BANK ILLINOIS	1	\$256,000

CENTRAL MORTGAGE COMPANY	2	\$475,750
CENTRAL PACIFIC BANK	2	\$852,679
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000
CHARLES RIVER BANK	1	\$288,000
CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150
COBALT MORTGAGE, INC	23	\$7,308,015
COMMUNITY STATE BANK	1	\$388,000
CONSUMER LOAN SERVICES, LLC	1	\$193,400
CORNERSTONE MORTGAGE INC	1	\$286,900
CORTRUST BANK	2	\$499,500
CREDIT UNION OF COLORADO	2	\$486,000
DEAN COOPERATIVE BANK	2	\$872,000
DELMAR FINANCIAL COMPANY	2	\$597,900
DHCU COMMUNITY CREDIT UNION	1	\$188,000
DIME BANK	1	\$417,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500
DUBUQUE BANK AND TRUST COMPANY	12	\$3,367,990
DUPACO COMMUNITY CREDIT UNION	1	\$356,000
DURANT BANK AND TRUST COMPANY	3	\$657,000
ELEVATIONS CU	3	\$877,720
ENVOY MORTGAGE, LTD	5	\$1,562,000
EVOLVE BANK & TRUST	5	\$1,475,748
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150
F & A FEDERAL CREDIT UNION	4	\$1,322,606
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655
FIDELITY BANK MORTGAGE	5	\$1,293,873
FIREFIGHTERS FIRST CREDIT UNION	1	\$370,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000
FIRST CHOICE BANK	1	\$417,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760
FIRST CITIZENS BANK NA	2	\$488,200
FIRST FEDERAL BANK, FSB	1	\$266,710
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001
FIRST FEDERAL SAVINGS BANK	1	\$366,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406
FIRST INTERSTATE BANK	3	\$935,610
FIRST MERIT MORTGAGE CORPORATION	4	\$869,211
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,692,731
FIRST MORTGAGE CORPORATION	2	\$525,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861
FIRST PEOPLES COMMUNITY FCU	1	\$282,000
FIRST REPUBLIC BANK	3	\$1,717,500

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650
FIRSTTRUST SAVINGS BANK	3	\$746,300
FORWARD FINANCIAL BANK SSB	1	\$239,400
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355
GATEWAY MORTGAGE CORPORATION	1	\$252,000
GEO-CORP, INC	1	\$296,000
GEORGETOWN SAVINGS BANK	1	\$405,000
GFI MORTGAGE BANKERS, INC	1	\$380,000
GREAT MIDWEST BANK SSB	1	\$351,500
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000
HANNIBAL NATIONAL BANK	2	\$391,850
HARBORONE CREDIT UNION	1	\$190,000
HARTFORD FUNDING LTD	1	\$412,000
HEARTLAND BANK	6	\$1,596,008
HIWAY FEDERAL CREDIT UNION	1	\$209,000
HOME FEDERAL BANK	3	\$678,000
HOME POINT FINANCIAL CORPORATION	1	\$198,000
HONESDALE NATIONAL BANK THE	1	\$187,500
HONOLULU HOMELOANS, INC	1	\$307,500
I-C FEDERAL CREDIT UNION	1	\$182,400
IBERIABANK MORTGAGE COMPANY	3	\$713,507
ICON CREDIT UNION	1	\$254,300
IDAHO CENTRAL CREDIT UNION	1	\$306,700
ILLINI BANK	1	\$185,600
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000
INVESTORS BANK	4	\$1,162,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$219,668
JEANNE DARC CREDIT UNION	1	\$250,621
JUSTICE FEDERAL CREDIT UNION	1	\$189,414
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500
LAKE AREA BANK	1	\$218,000
LAKE FOREST BANK & TRUST	1	\$328,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$998,400
LEADER BANK, N.A	12	\$4,227,100
LEADER MORTGAGE COMPANY INC	1	\$270,000
LEADER ONE FINANCIAL CORPORATION	2	\$703,200
LENDUS, LLC	7	\$2,416,984
LEOMINSTER CREDIT UNION	1	\$343,500
LIBERTY BANK FOR SAVINGS	1	\$206,000
MAGNA BANK	1	\$230,628
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000
MEMBERS MORTGAGE COMPANY INC	1	\$180,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000

METRO CREDIT UNION	3	\$788,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570
MID AMERICA MORTGAGE, INC	2	\$407,568
MIDWEST COMMUNITY BANK	4	\$1,071,000
MISSION FEDERAL CREDIT UNION	2	\$543,000
MLD MORTGAGE, INC	2	\$731,380
MORTGAGE AMERICA, INC	1	\$190,200
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062
MOUNTAIN WEST FINANCIAL, INC	1	\$332,500
NATIONAL BANK OF KANSAS CITY	1	\$208,107
NATIONAL COOPERATIVE BANK, N.A	2	\$856,216
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500
NETWORK FUNDING, L.P	1	\$197,000
NEW BRITAIN MORTGAGE, LLC	1	\$387,350
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800
NEWTOWN SAVINGS BANK	2	\$677,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000
NORTHAMPTON COOPERATIVE BANK	1	\$344,000
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000
NUVISION FEDERAL CREDIT UNION	2	\$580,000
OCEANFIRST BANK	1	\$267,703
OLD FORT BANKING COMPANY	1	\$369,000
OLD SECOND NATIONAL BANK	1	\$232,000
OPES ADVISORS, INC	7	\$2,736,050
ORANGE COUNTY'S CREDIT UNION	1	\$222,364
ORNL FEDERAL CREDIT UNION	2	\$507,900
PACIFIC COMMUNITY CREDIT UNION	2	\$536,000
PACIFIC TRUST BANK, F.S.B	1	\$291,636
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500
PARTNERS FEDERAL CREDIT UNION	1	\$355,427
PATELCO CREDIT UNION	1	\$625,500
PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678
PEOPLES BANK	1	\$247,500
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000
PLATINUM HOME MORTGAGE	2	\$675,050
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500
PREMIER AMERICA CREDIT UNION	1	\$309,500
PROVIDENT CREDIT UNION	3	\$1,063,000
RABOBANK, N.A	2	\$379,500
RANLIFE, INC	1	\$231,075
REDWOOD CAPITAL BANK	1	\$396,000
RENASANT BANK	1	\$391,000
RIVER VALLEY BANK	1	\$243,607
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800
ROYAL CREDIT UNION	1	\$416,000
SAFE CREDIT UNION	3	\$854,757
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950
SEATTLE BANK	1	\$289,533
SECURITY NATIONAL MORTGAGE	2	\$412,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$870,582
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000
ST. MARYS BANK	1	\$178,800
STATE BANK OF CROSS PLAINS	1	\$189,700
STEARNS LENDING, INC	11	\$3,735,600
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400
STOCKMAN BANK OF MONTANA	4	\$1,206,231
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000
SUMMIT CREDIT UNION	2	\$419,000
SWBC MORTGAGE	4	\$1,155,650
TALMER BANK & TRUST	1	\$180,000
TECHNOLOGY CREDIT UNION	1	\$325,000
THE LENDING COMPANY, INC	1	\$397,000
THE PARK BANK	5	\$1,162,450
THE PEOPLES CREDIT UNION	1	\$185,220
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000
TOWER FEDERAL CREDIT UNION	3	\$939,700
TRAVERSE CITY STATE BANK	1	\$338,625
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400
UNITED BANK & TRUST	2	\$656,000
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412
UNIVERSAL LENDING CORPORATION	1	\$217,656
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500
UNIVEST BANK AND TRUST CO	4	\$955,450
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400
VALLEY NATIONAL BANK	10	\$3,091,487
VANDYK MORTGAGE CORPORATION	1	\$191,000
VILLAGE MORTGAGE COMPANY	3	\$1,074,200
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700
WESCOM CENTRAL CREDIT UNION	2	\$560,913
WESTERN BANCORP	1	\$275,000

	WESTERN FEDERAL CREDIT UNION	1	\$214,868
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000
	Unavailable	248	\$76,721,325
<b>Total</b>		<b>834</b>	<b>\$252,449,403</b>
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413
	ACOPIA, LLC	1	\$310,500
	AKT AMERICAN CAPITAL, INC	2	\$822,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588
	ALLIED MORTGAGE GROUP, INC	1	\$224,000
	ALTAONE FEDERAL CREDIT UNION	1	\$174,224
	ALTRA FEDERAL CREDIT UNION	1	\$195,300
	AMEGY MORTGAGE	2	\$762,223
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500
	AMERICAN BANK	1	\$199,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,768,500
	AMERICAN SAVINGS BANK, F.S.B	3	\$991,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000
	ANCHORBANK FSB	4	\$1,154,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000
	ASSOCIATED BANK, NA	2	\$507,354
	ASSOCIATED CREDIT UNION	1	\$373,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650
	AUBURNBANK	2	\$639,500
	BANK MUTUAL	2	\$517,200
	BANK OF HAWAII	2	\$845,700
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113
	BANNER BANK	2	\$473,000
	BAXTER CREDIT UNION	1	\$393,200
	BAY FEDERAL CREDIT UNION	1	\$417,000
	BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500
	BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400
	BRYN MAWR TRUST COMPANY THE	2	\$824,000
	CAMBRIDGE SAVINGS BANK	2	\$653,627
	CAPITAL CREDIT UNION	1	\$202,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000

CARROLLTON BANK	1	\$273,600
CASHCALL, INC	39	\$14,951,689
CASTLE & COOKE MORTGAGE, LLC	3	\$702,134
CENTENNIAL LENDING, LLC	1	\$417,000
CENTRAL MORTGAGE COMPANY	6	\$1,712,980
CENTRAL PACIFIC BANK	2	\$1,049,889
CENTRAL STATE BANK	1	\$198,000
CENTRUE BANK	2	\$510,300
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400
CHEMICAL BANK	1	\$415,930
CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600
COBALT MORTGAGE, INC	13	\$4,755,050
COLLINSVILLE SAVINGS SOCIETY	1	\$205,682
COMMUNITYONE BANK, N.A	1	\$173,996
CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900
CORNERSTONE MORTGAGE INC	3	\$893,500
COTTAGE SAVINGS BANK	1	\$235,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,638
CROSSCOUNTRY MORTGAGE, INC	2	\$692,700
CUSO MORTGAGE, INC	1	\$407,150
DEAN COOPERATIVE BANK	1	\$196,800
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337
DHCU COMMUNITY CREDIT UNION	1	\$282,800
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,976,500
DUBUQUE BANK AND TRUST COMPANY	3	\$928,700
DURANT BANK AND TRUST COMPANY	2	\$605,012
ELEVATIONS CU	3	\$858,000
ENVOY MORTGAGE, LTD	5	\$1,503,500
EVOLVE BANK & TRUST	4	\$1,074,959
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000
FARMINGTON BANK	1	\$194,000
FIDELITY BANK MORTGAGE	7	\$1,961,868
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510
FIRST FEDERAL BANK, FSB	1	\$214,668
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100
FIRST HAWAIIAN BANK	1	\$382,500
FIRST HERITAGE FINANCIAL, LLC	1	\$239,613
FIRST INTERSTATE BANK	6	\$1,845,500
FIRST MERIT MORTGAGE CORPORATION	2	\$554,589
FIRST MORTGAGE COMPANY INC	1	\$198,750



FIRST MORTGAGE COMPANY, L.L.C	5	\$1,569,375
FIRST NATIONAL BANK	1	\$194,000
FIRST NATIONAL BANK ALASKA	2	\$581,912
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200
FIRST PLACE BANK	4	\$1,094,200
FIRST REPUBLIC BANK	1	\$259,572
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700
FREMONT BANK	1	\$193,566
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083
GEO-CORP, INC	3	\$1,076,600
GEORGETOWN SAVINGS BANK	1	\$412,000
GREAT MIDWEST BANK SSB	1	\$205,540
GREAT WESTERN BANK	1	\$182,000
GSF MORTGAGE CORPORATION	2	\$517,193
GUARDIAN CREDIT UNION	1	\$244,000
HARBORONE CREDIT UNION	3	\$882,000
HEARTLAND BANK	2	\$511,000
IDAHO CENTRAL CREDIT UNION	2	\$473,900
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600
INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000
INVESTORS BANK	1	\$384,000
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,085,596
JUSTICE FEDERAL CREDIT UNION	2	\$428,649
LAKE FOREST BANK & TRUST	2	\$816,000
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,504,000
LEADER BANK, N.A	14	\$4,986,500
LEADER MORTGAGE COMPANY INC	1	\$330,000
LEADER ONE FINANCIAL CORPORATION	1	\$206,500
LENDUS, LLC	21	\$7,368,525
MAINSTREET CREDIT UNION	1	\$186,490
MARINE BANK	1	\$409,231
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000
MEMBERS MORTGAGE COMPANY INC	2	\$500,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000
METRO CREDIT UNION	1	\$210,000
MID AMERICA MORTGAGE, INC	2	\$608,400
MID-ISLAND MORTGAGE CORP	1	\$334,000
MIDWEST COMMUNITY BANK	2	\$678,400
MIDWEST LOAN SERVICES INC	1	\$253,000
MISSION FEDERAL CREDIT UNION	1	\$417,000
MLD MORTGAGE, INC	2	\$747,000
MORTGAGE AMERICA, INC	1	\$400,000

MOUNTAIN AMERICA CREDIT UNION	2	\$539,008
NATIONAL BANK OF KANSAS CITY	3	\$942,587
NATIONAL COOPERATIVE BANK, N.A	2	\$464,797
NETWORK FUNDING, L.P	1	\$380,426
NEW BRITAIN MORTGAGE, LLC	1	\$238,400
NEWTOWN SAVINGS BANK	2	\$478,500
NORTHAMPTON COOPERATIVE BANK	2	\$627,000
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400
NORWOOD COOPERATIVE BANK	2	\$615,500
NUVISION FEDERAL CREDIT UNION	2	\$714,500
OCEANFIRST BANK	1	\$380,000
OLD SECOND NATIONAL BANK	1	\$343,000
OPES ADVISORS, INC	6	\$1,858,706
ORANGE COUNTY'S CREDIT UNION	1	\$175,000
ORNL FEDERAL CREDIT UNION	1	\$187,400
PARTNERS FEDERAL CREDIT UNION	1	\$299,527
PATELCO CREDIT UNION	3	\$894,574
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425
PEOPLES BANK	2	\$470,000
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200
PIONEER BANK	1	\$233,500
PLATINUM HOME MORTGAGE	3	\$761,600
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500
PREMIER AMERICA CREDIT UNION	2	\$649,961
PROVIDENT CREDIT UNION	3	\$1,297,750
PURDUE FEDERAL CREDIT UNION	1	\$185,600
RABOBANK, N.A	3	\$1,051,000
RANLIFE, INC	1	\$280,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$601,900
RIGHT START MORTGAGE, INC	3	\$812,000
RIVER VALLEY BANK	1	\$252,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110
SECURITY NATIONAL MORTGAGE	1	\$231,800
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,720,043
SIUSLAW BANK	1	\$245,000
SOUND COMMUNITY BANK	1	\$417,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500
STATE BANK OF CROSS PLAINS	1	\$261,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$673,100

	STEARNS LENDING, INC	9	\$2,847,650
	STOCKMAN BANK OF MONTANA	2	\$487,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031
	SUMMIT CREDIT UNION	2	\$525,250
	SUMMIT FUNDING, INC	1	\$394,056
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000
	SUN WEST MORTGAGE COMPANY INC	3	\$927,350
	SWBC MORTGAGE	3	\$912,000
	TECHNOLOGY CREDIT UNION	3	\$969,166
	TELCOM CREDIT UNION	1	\$177,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000
	THE PARK BANK	4	\$1,174,360
	THE PEOPLES CREDIT UNION	1	\$193,414
	THINK MUTUAL BANK	3	\$861,500
	TOWER FEDERAL CREDIT UNION	3	\$790,909
	TOWN & COUNTRY BANK OF QUINCY	1	\$218,000
	TOWNE MORTGAGE COMPANY	1	\$328,000
	TRAVIS CREDIT UNION	1	\$390,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,724
	UNITED BANK & TRUST	2	\$579,500
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412
	UNITUS COMMUNITY CREDIT UNION	2	\$465,100
	UNITY BANK	1	\$488,458
	VALLEY NATIONAL BANK	10	\$2,949,744
	VANDYK MORTGAGE CORPORATION	1	\$351,000
	VILLAGE MORTGAGE COMPANY	1	\$312,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569
	WESCOM CENTRAL CREDIT UNION	1	\$550,000
	WESTCONSIN CREDIT UNION	1	\$246,400
	Unavailable	238	\$75,303,668
<b>Total</b>		<b>813</b>	<b>\$253,875,734</b>
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000
	3RD FED BANK	1	\$231,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000
	ACACIA FEDERAL SAVINGS BANK	1	\$347,800
	ACADEMY MORTGAGE CORPORATION	6	\$1,494,560
	ACOPIA, LLC	1	\$204,684
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435
	ALTRA FEDERAL CREDIT UNION	7	\$1,659,250
	AMEGY MORTGAGE	1	\$317,976
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222
	AMERICAN BANK	2	\$383,019
	AMERICAN BANK & TRUST CO., INC	1	\$183,000

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098
AMERICAN FINANCIAL RESOURCES, INC	2	\$652,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998
AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,175
AMERICAN SAVINGS BANK, F.S.B	3	\$888,300
AMERICASH	2	\$622,828
AMERIFIRST FINANCIAL CORPORATION	2	\$581,750
ANCHORBANK FSB	4	\$1,025,800
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000
ANZ GUAM, INC	1	\$190,697
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700
ASSOCIATED BANK, NA	3	\$676,613
ASSOCIATED CREDIT UNION	1	\$246,602
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900
AURORA FINANCIAL GROUP INC	1	\$226,055
BANK MUTUAL	2	\$530,450
BANK OF HAWAII	3	\$1,160,100
BANK OF NEW ORLEANS	1	\$364,000
BANK OF WASHINGTON	2	\$631,380
BANNER BANK	3	\$1,131,000
BAXTER CREDIT UNION	6	\$1,936,089
BAY-VALLEY MORTGAGE GROUP	2	\$566,500
BELL STATE BANK & TRUST	1	\$204,000
BREMER FINANCIAL CORPORATION	1	\$417,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502
BRYN MAWR TRUST COMPANY THE	1	\$204,000
CAMBRIDGE SAVINGS BANK	1	\$417,000
CAPITAL CREDIT UNION	1	\$240,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450
CARROLLTON BANK	1	\$412,400
CASHCALL, INC	23	\$8,020,496
CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500
CENTENNIAL LENDING, LLC	1	\$208,000
CENTRAL MORTGAGE COMPANY	2	\$407,929
CENTRAL PACIFIC BANK	1	\$404,000
CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100
CITADEL FEDERAL CREDIT UNION	1	\$189,600
CMG MORTGAGE, INC	1	\$313,000
COBALT MORTGAGE, INC	7	\$2,134,860
CREDIT UNION OF COLORADO	1	\$201,000
CREDIT UNION WEST	1	\$197,600

DEAN COOPERATIVE BANK	3	\$854,000
DORT FEDERAL CREDIT UNION	1	\$183,728
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,320,400
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,554
DUPAGE CREDIT UNION	1	\$315,000
EASTWOOD BANK	1	\$384,000
ELEVATIONS CU	10	\$2,624,850
ENVOY MORTGAGE, LTD	6	\$1,780,300
EVOLVE BANK & TRUST	4	\$1,216,371
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616
FIDELITY BANK MORTGAGE	7	\$2,371,023
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$312,485
FINANCIAL PARTNERS CREDIT UNION	2	\$694,450
FIRST BANK OF WYOMING	2	\$369,400
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500
FIRST CENTURY BANK, INC	1	\$283,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870
FIRST CITIZENS BANK NA	2	\$473,445
FIRST CLOVER LEAF BANK	1	\$312,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000
FIRST FEDERAL BANK, FSB	2	\$764,740
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800
FIRST FEDERAL SAVINGS BANK	2	\$506,635
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850
FIRST HERITAGE FINANCIAL, LLC	1	\$205,169
FIRST INTERSTATE BANK	7	\$1,995,200
FIRST MERIT MORTGAGE CORPORATION	1	\$236,800
FIRST MORTGAGE COMPANY, L.L.C	2	\$503,715
FIRST NATIONAL BANK ALASKA	1	\$341,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,300
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000
FIRST PLACE BANK	7	\$1,858,460
FIRST REPUBLIC BANK	3	\$1,191,543
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700
FIRSTTRUST SAVINGS BANK	1	\$177,600
FORUM CREDIT UNION	1	\$212,679
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900
GEORGETOWN SAVINGS BANK	1	\$267,568
GILPIN FINANCIAL SERVICES, INC	1	\$347,000
GREAT SOUTHERN SAVINGS BANK	2	\$521,998
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000
GREENWOOD CREDIT UNION	1	\$261,000

	GUARDIAN CREDIT UNION	1	\$404,000
	HARBOR NATIONAL BANK	1	\$258,600
	HARBORONE CREDIT UNION	1	\$224,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477
	HEARTLAND BANK	8	\$2,014,543
	HOME FEDERAL BANK	1	\$287,000
	HOME FEDERAL SAVINGS BANK	1	\$318,400
	HOME POINT FINANCIAL CORPORATION	1	\$191,500
	HOME STATE BANK	3	\$817,500
	HONESDALE NATIONAL BANK THE	1	\$284,000
	IBERIABANK MORTGAGE COMPANY	3	\$591,696
	IDAHO CENTRAL CREDIT UNION	2	\$631,650
	IDB-IIC FEDERAL CREDIT UNION	1	\$367,200
	INTERNATIONAL CITY MORTGAGE, INC	1	\$310,400
	INVESTORS BANK	3	\$795,000
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,941,572
	JONAH BANK OF WYOMING	1	\$411,600
	L&N FEDERAL CREDIT UNION	1	\$214,561
	LAKE FOREST BANK & TRUST	1	\$411,000
	LAND /HOME FINANCIAL SERVICES, INC	1	\$398,000
	LEADER BANK, N.A	11	\$3,853,750
	LENDUS, LLC	10	\$3,379,000
	LOGIX FEDERAL CREDIT UNION	1	\$309,308
	MACON BANK, INC	1	\$208,000
	MAGNA BANK	1	\$191,691
	MAINSTREET CREDIT UNION	1	\$191,200
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,000
	MAX CREDIT UNION	1	\$197,000
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,100
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200
	MID AMERICA MORTGAGE, INC	1	\$399,000
	MISSION FEDERAL CREDIT UNION	2	\$620,500
	MLD MORTGAGE, INC	1	\$416,343
	MORTGAGE AMERICA, INC	1	\$400,000
	MORTGAGE CLEARING CORPORATION	1	\$262,400
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889
	MOUNTAIN WEST FINANCIAL, INC	1	\$231,200
	MOUNTAINONE BANK	1	\$400,000
	NATIONAL BANK OF KANSAS CITY	2	\$699,882
	NETWORK FUNDING, L.P	1	\$219,700
	NEW BRITAIN MORTGAGE, LLC	1	\$240,000

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$196,800
	NEWTOWN SAVINGS BANK	2	\$795,200
	NORTH VALLEY BANK	2	\$595,000
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,564
	NORTHWESTERN MORTGAGE COMPANY	2	\$479,700
	NUVISION FEDERAL CREDIT UNION	2	\$750,000
	OCEANFIRST BANK	1	\$400,000
	OLD SECOND NATIONAL BANK	2	\$490,000
	OPES ADVISORS, INC	5	\$1,856,900
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500
	PARTNERS FEDERAL CREDIT UNION	1	\$199,692
	PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087
	PEOPLES BANK	2	\$696,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000
	PIONEER BANK	2	\$573,197
	PLATINUM HOME MORTGAGE	1	\$320,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500
	PREMIER AMERICA CREDIT UNION	1	\$406,509
	PROVIDENT CREDIT UNION	1	\$400,000
	PURDUE FEDERAL CREDIT UNION	1	\$256,000
	RABOBANK, N.A	2	\$667,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000
	REDWOOD CAPITAL BANK	1	\$296,000
	RENASANT BANK	1	\$412,500
	RIGHT START MORTGAGE, INC	1	\$215,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600
	ROYAL CREDIT UNION	1	\$199,200
	RSI BANK	1	\$235,000
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,000
	SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487
	SCOTIABANK OF PUERTO RICO	1	\$386,250
	SEAMEN'S BANK	1	\$250,000
	SEATTLE BANK	1	\$468,808
	SECURITY NATIONAL MORTGAGE	2	\$540,300
	SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,415
	SOUND COMMUNITY BANK	1	\$263,500
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000
	ST. JAMES MORTGAGE CORPORATION	1	\$190,700
	STATE BANK OF CROSS PLAINS	2	\$406,700
	STATE BANK OF LINCOLN	1	\$201,750
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,763,700

	STEARNS LENDING, INC	20	\$6,900,385
	STERLING SAVINGS BANK	1	\$199,404
	STOCKMAN BANK OF MONTANA	1	\$202,160
	SUMMIT CREDIT UNION	2	\$559,460
	SUN WEST MORTGAGE COMPANY INC	2	\$817,000
	SWBC MORTGAGE	7	\$1,704,634
	TALMER BANK & TRUST	1	\$310,000
	TECHNOLOGY CREDIT UNION	7	\$2,674,736
	THE LENDING COMPANY, INC	1	\$377,000
	THE MORTGAGE HOUSE, INC	1	\$625,500
	THE PARK BANK	1	\$224,000
	TOWER FEDERAL CREDIT UNION	2	\$717,248
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,165
	TOWNE MORTGAGE COMPANY	1	\$243,773
	TRUHOME SOLUTIONS, LLC	1	\$417,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,032
	UNITED BANK & TRUST	2	\$741,500
	UNITED BANK AND TRUST COMPANY	1	\$320,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200
	UNIVEST BANK AND TRUST CO	3	\$997,088
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000
	VALLEY BANK AND TRUST COMPANY	1	\$264,000
	VALLEY NATIONAL BANK	5	\$1,218,313
	VANDYK MORTGAGE CORPORATION	1	\$268,000
	VILLAGE MORTGAGE COMPANY	1	\$417,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375
	WALLICK AND VOLK INC	1	\$406,100
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000
	WATERSTONE MORTGAGE CORP	1	\$408,000
	Unavailable	244	\$76,771,083
<b>Total</b>		<b>831</b>	<b>\$255,426,189</b>
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831
	ALPINE BANK & TRUST CO	1	\$417,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500
	ANCHORBANK FSB	1	\$316,000
	ARIZONA STATE CREDIT UNION	2	\$547,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475



ASSOCIATED BANK, NA	2	\$640,500
AVIDIA BANK	1	\$236,800
BANK OF HAWAII	3	\$878,250
BANK OF THE CASCADES	1	\$217,000
BANKIOWA	1	\$200,000
BAXTER CREDIT UNION	1	\$393,600
BELL STATE BANK & TRUST	1	\$412,000
BREMER FINANCIAL CORPORATION	1	\$185,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462
CASHCALL, INC	14	\$4,987,304
CASTLE & COOKE MORTGAGE, LLC	1	\$225,000
CENTRAL MORTGAGE COMPANY	4	\$1,083,276
CENTRAL PACIFIC BANK	1	\$577,000
CHERRY CREEK MORTGAGE COMPANY	3	\$841,000
CITIZENS FINANCIAL BANK	1	\$200,000
COBALT MORTGAGE, INC	9	\$3,281,900
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000
CORNERSTONE MORTGAGE INC	1	\$180,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$382,500
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000
CUSO MORTGAGE, INC	1	\$375,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,030
DHCU COMMUNITY CREDIT UNION	1	\$346,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000
DUBUQUE BANK AND TRUST COMPANY	3	\$845,000
DURANT BANK AND TRUST COMPANY	1	\$342,148
ENVOY MORTGAGE, LTD	3	\$805,000
EVOLVE BANK & TRUST	2	\$602,282
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000
FARMERS BANK & CAPITAL TRUST	1	\$214,000
FIDELITY BANK MORTGAGE	3	\$948,984
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000
FIRST COMMUNITY MORTGAGE, INC	1	\$416,920
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745
FIRST HAWAIIAN BANK	1	\$444,000
FIRST HERITAGE FINANCIAL, LLC	1	\$246,103
FIRST INTERSTATE BANK	2	\$436,800
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100
FIRSTTRUST SAVINGS BANK	2	\$458,000

FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000
GEORGETOWN SAVINGS BANK	1	\$533,850
GREATER NEVADA MORTGAGE SERVICES	1	\$194,600
HARBORONE CREDIT UNION	1	\$260,000
HEARTLAND BANK	2	\$473,500
HERGET BANK, NATIONAL ASSOCIATION	1	\$273,500
I-C FEDERAL CREDIT UNION	1	\$185,000
IDAHO CENTRAL CREDIT UNION	1	\$208,600
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,597,738
LAKE FOREST BANK & TRUST	1	\$316,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,000
LEADER BANK, N.A	4	\$1,322,750
LEADER ONE FINANCIAL CORPORATION	1	\$307,500
LENDUS, LLC	6	\$2,156,000
LEOMINSTER CREDIT UNION	2	\$504,564
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200
MID-ISLAND MORTGAGE CORP	1	\$231,100
MIDWEST COMMUNITY BANK	1	\$400,000
MISSION FEDERAL CREDIT UNION	3	\$762,950
MOUNTAIN AMERICA CREDIT UNION	2	\$590,394
MOUNTAIN WEST FINANCIAL, INC	1	\$301,750
NATIONAL BANK OF KANSAS CITY	1	\$370,357
NETWORK FUNDING, L.P	1	\$178,724
NORTHWESTERN MORTGAGE COMPANY	1	\$184,695
NUVISION FEDERAL CREDIT UNION	2	\$583,250
ON Q FINANCIAL, INC	1	\$393,379
OPES ADVISORS, INC	4	\$1,386,506
ORANGE COUNTY'S CREDIT UNION	1	\$245,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000
PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400
PINNACLE MORTGAGE GROUP, INC	1	\$328,000
PROVIDENT CREDIT UNION	3	\$1,134,000
PURDUE FEDERAL CREDIT UNION	1	\$372,700
RESIDENTIAL HOME FUNDING CORP	2	\$492,300
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000
SAFE CREDIT UNION	2	\$472,107
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950
SECURITY NATIONAL MORTGAGE	2	\$385,900
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,800,829
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910
STEARNS LENDING, INC	10	\$3,857,757
STOCKMAN BANK OF MONTANA	1	\$215,000

	SUMMIT CREDIT UNION	2	\$414,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$201,700
	SWBC MORTGAGE	1	\$367,040
	TECHNOLOGY CREDIT UNION	3	\$744,650
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$625,500
	TOWER FEDERAL CREDIT UNION	1	\$225,787
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,175
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978
	UNIVEST BANK AND TRUST CO	2	\$557,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500
	VALLEY BANK AND TRUST COMPANY	1	\$178,000
	VALLEY NATIONAL BANK	3	\$907,619
	VANDYK MORTGAGE CORPORATION	1	\$262,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000
	WESCOM CENTRAL CREDIT UNION	1	\$189,000
	Unavailable	103	\$32,215,273
<b>Total</b>		<b>357</b>	<b>\$109,268,001</b>
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078
	ALLIED MORTGAGE GROUP, INC	1	\$258,000
	ALTRA FEDERAL CREDIT UNION	2	\$794,300
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,000
	AMERICAN BANK	1	\$267,000
	AMERICAN BANK & TRUST CO., INC	1	\$220,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,329
	AMERICAN FINANCE HOUSE LARIBA	2	\$640,371
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$782,380
	AMERICAN SAVINGS BANK, F.S.B	2	\$744,500
	AMERICASH	1	\$353,000
	ANCHORBANK FSB	4	\$922,000
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000
	ARIZONA STATE CREDIT UNION	2	\$505,150
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,320
	ASSOCIATED BANK, NA	2	\$538,800
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,150
	AVIDIA BANK	1	\$388,000
	BANK OF HAWAII	3	\$1,012,500

BANK OF THE CASCADES	1	\$344,300
BAXTER CREDIT UNION	2	\$571,630
BAY FEDERAL CREDIT UNION	1	\$405,000
BAY-VALLEY MORTGAGE GROUP	1	\$273,000
BELLCO CREDIT UNION	1	\$312,250
BENEFICIAL MUTUAL SAVINGS BANK	1	\$197,909
BERKSHIRE COUNTY SAVINGS BANK	1	\$303,000
BOEING EMPLOYEES CREDIT UNION	1	\$211,394
BOULDER VALLEY CREDIT UNION	2	\$600,000
BREMER FINANCIAL CORPORATION	1	\$256,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,900
BRYN MAWR TRUST COMPANY THE	1	\$407,000
CAMBRIDGE SAVINGS BANK	2	\$681,582
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,231,500
CARROLLTON BANK	1	\$396,000
CASHCALL, INC	22	\$8,222,157
CASTLE & COOKE MORTGAGE, LLC	1	\$196,000
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000
CENTRAL MORTGAGE COMPANY	2	\$629,430
CENTRUE BANK	1	\$253,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500
CHERRY CREEK MORTGAGE COMPANY	10	\$2,455,900
CLINTON SAVINGS BANK	1	\$184,000
COBALT MORTGAGE, INC	18	\$6,188,755
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000
CORTRUST BANK	2	\$491,250
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,700
DHCU COMMUNITY CREDIT UNION	1	\$175,200
DUBUQUE BANK AND TRUST COMPANY	7	\$2,112,950
DUPACO COMMUNITY CREDIT UNION	1	\$189,200
DURANT BANK AND TRUST COMPANY	2	\$499,300
ELEVATIONS CU	2	\$831,000
ENVOY MORTGAGE, LTD	6	\$2,212,250
EVOLVE BANK & TRUST	5	\$1,472,412
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,000
F & A FEDERAL CREDIT UNION	2	\$576,810
FARMERS & MERCHANTS BANK	1	\$313,185
FIDELITY BANK MORTGAGE	5	\$1,652,531
FIDELITY CO-OPERATIVE BANK	1	\$283,553
FINANCIAL PARTNERS CREDIT UNION	1	\$219,653
FIREFIGHTERS FIRST CREDIT UNION	2	\$485,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$937,811
FIRST FEDERAL BANK, FSB	1	\$200,685
FIRST FEDERAL SAVINGS BANK	1	\$205,200

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000
FIRST FINANCIAL CREDIT UNION	1	\$214,446
FIRST INTERSTATE BANK	3	\$1,142,000
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,021,500
FIRST NATIONAL BANK OF HARTFORD	1	\$194,000
FIRST OPTION BANK	1	\$282,000
FIRST PLACE BANK	4	\$1,478,487
FIRST REPUBLIC BANK	2	\$1,042,500
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,369
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$366,000
FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100
GILPIN FINANCIAL SERVICES, INC	1	\$300,000
GREAT WESTERN BANK	1	\$280,000
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000
GSF MORTGAGE CORPORATION	1	\$350,500
GUARDIAN CREDIT UNION	1	\$177,000
GUILD MORTGAGE COMPANY	1	\$182,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694
HEARTLAND BANK	3	\$814,133
HIWAY FEDERAL CREDIT UNION	1	\$195,000
HOME FEDERAL BANK	1	\$239,360
HOME POINT FINANCIAL CORPORATION	1	\$297,551
HOME STATE BANK	1	\$195,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$191,920
INVESTORS BANK	1	\$225,000
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,548,955
JUSTICE FEDERAL CREDIT UNION	1	\$285,319
KINECTA FEDERAL CREDIT UNION	1	\$499,000
LAKE FOREST BANK & TRUST	2	\$817,000
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,111,800
LEADER BANK, N.A	11	\$3,925,200
LEADER MORTGAGE COMPANY INC	1	\$215,500
LENDUS, LLC	14	\$5,225,757
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000
LES BOIS CREDIT UNION	1	\$239,000
MARBLEHEAD BANK	1	\$211,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$760,500
MAYFLOWER COOPERATIVE BANK	1	\$317,000
MEMBERS MORTGAGE COMPANY INC	3	\$1,073,750
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563
METRO CREDIT UNION	1	\$258,000
MISSION FEDERAL CREDIT UNION	1	\$300,000
MISSOURI CREDIT UNION	1	\$215,200

MLD MORTGAGE, INC	4	\$1,601,378
MORTGAGE AMERICA, INC	2	\$449,500
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750
MOUNTAIN WEST FINANCIAL, INC	3	\$897,000
NATIONAL BANK OF KANSAS CITY	2	\$580,205
NATIONAL COOPERATIVE BANK, N.A	1	\$360,000
NETWORK FUNDING, L.P	1	\$508,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000
NORWOOD COOPERATIVE BANK	1	\$272,000
OCEANFIRST BANK	1	\$235,700
OLD SECOND NATIONAL BANK	1	\$188,000
OPES ADVISORS, INC	4	\$1,424,500
ORANGE COUNTY'S CREDIT UNION	3	\$848,000
PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147
PEOPLES BANK	1	\$417,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000
PORT WASHINGTON STATE BANK	2	\$474,000
PRAIRIE STATE BANK & TRUST	1	\$178,430
PREVAIL CREDIT UNION	1	\$231,634
PROVIDENCE BANK	1	\$337,600
PROVIDENT CREDIT UNION	1	\$365,000
RAYMOND JAMES BANK, FSB	1	\$256,000
RENASANT BANK	2	\$604,000
RIDDELL NATIONAL BANK	1	\$259,581
ROCKLAND TRUST COMPANY	2	\$531,250
ROYAL CREDIT UNION	1	\$220,000
SAFE CREDIT UNION	2	\$374,898
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363
SEATTLE BANK	1	\$202,281
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920
SECURITY NATIONAL MORTGAGE	1	\$241,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$920,588
STANFORD FEDERAL CREDIT UNION	1	\$295,000
STATE BANK OF THE LAKES	1	\$192,300
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$205,200
STEARNS LENDING, INC	12	\$3,509,360
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$757,500
STOCKMAN BANK OF MONTANA	2	\$544,978
SUMMIT CREDIT UNION	2	\$546,710

	SUN WEST MORTGAGE COMPANY INC	1	\$344,000
	SWBC MORTGAGE	4	\$1,257,108
	TECHNOLOGY CREDIT UNION	2	\$758,357
	TELCOM CREDIT UNION	1	\$226,000
	THE LENDING COMPANY, INC	1	\$238,900
	THE PARK BANK	2	\$373,620
	THE PEOPLES CREDIT UNION	1	\$186,718
	THINK MUTUAL BANK	1	\$331,900
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,531
	TOWER FEDERAL CREDIT UNION	2	\$645,347
	UNITED BANK & TRUST	3	\$993,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,146
	UNIVEST BANK AND TRUST CO	2	\$411,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,000
	VALLEY NATIONAL BANK	11	\$3,435,031
	VILLAGE MORTGAGE COMPANY	1	\$177,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000
	WATERSTONE MORTGAGE CORP	1	\$176,500
	WEST GATE BANK	2	\$705,000
	WINTER HILL BANK, FSB	2	\$906,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$177,000
	Unavailable	205	\$63,981,132
<b>Total</b>		<b>660</b>	<b>\$202,516,335</b>
31417EHP9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498
	AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056
	ARVEST MORTGAGE COMPANY	2	\$435,300
	BOKF, NATIONAL ASSOCIATION	1	\$267,000
	Unavailable	16	\$4,420,992
<b>Total</b>		<b>57</b>	<b>\$16,938,847</b>
31417EHQ7	ACCESS NATIONAL BANK	1	\$217,600
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641
	AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997
	ARVEST MORTGAGE COMPANY	2	\$514,400
	BAY EQUITY, LLC	8	\$2,910,500
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,720
	CMC FUNDING, INC	1	\$417,000
	IMORTGAGE.COM, INC	11	\$2,886,775
	SHEA MORTGAGE, INC	1	\$431,799
	STAR FINANCIAL GROUP, INC	2	\$376,500
	Unavailable	215	\$69,505,170
<b>Total</b>		<b>361</b>	<b>\$116,690,103</b>

31417EHR5		BOKF, NATIONAL ASSOCIATION	10	\$2,446,200
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$217,000
		Unavailable	40	\$11,491,087
<b>Total</b>			<b>51</b>	<b>\$14,154,287</b>
31417EHS3		AFFILIATED MORTGAGE COMPANY	4	\$954,300
		ALTRA FEDERAL CREDIT UNION	1	\$114,600
		AMERICAN FINANCE HOUSE LARIBA	1	\$140,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159
		AMERICAN NATIONAL BANK, TERRELL	1	\$137,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600
		ASSOCIATED BANK, NA	2	\$527,137
		AURORA FINANCIAL GROUP INC	1	\$128,000
		AVIDIA BANK	1	\$239,961
		BANK OF HAWAII	1	\$182,000
		BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000
		BREMER FINANCIAL CORPORATION	1	\$185,000
		CAMBRIDGE SAVINGS BANK	2	\$420,000
		CASHCALL, INC	26	\$6,816,283
		CENTRAL MORTGAGE COMPANY	2	\$514,538
		CHERRY CREEK MORTGAGE COMPANY	1	\$190,000
		COBALT MORTGAGE, INC	1	\$381,500
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450
		CORNERSTONE MORTGAGE COMPANY	1	\$347,760
		CORNERSTONE MORTGAGE INC	1	\$125,000
		CUSO MORTGAGE CORPORATION	1	\$182,609
		DEAN COOPERATIVE BANK	1	\$133,000
		DELMAR FINANCIAL COMPANY	1	\$150,000
		DUBUQUE BANK AND TRUST COMPANY	1	\$189,600
		DUPACO COMMUNITY CREDIT UNION	1	\$132,200
		DURANT BANK AND TRUST COMPANY	1	\$260,000
		EVOLVE BANK & TRUST	2	\$373,622
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990
		FIDELITY BANK MORTGAGE	2	\$372,295
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000
		FIRST FEDERAL BANK, FSB	1	\$194,597
		FIRST MORTGAGE COMPANY, L.L.C	1	\$312,000
		FIRSTBANK PUERTO RICO	1	\$139,337
		FREMONT BANK	26	\$5,513,655
		FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000
		GUILD MORTGAGE COMPANY	1	\$300,000
		HAWTHORN BANK	1	\$214,400
		HEARTLAND BANK	4	\$919,837
		HOME BANK	1	\$141,500



	HOME FINANCING CENTER INC	1	\$148,933
	JAMES B. NUTTER AND COMPANY	2	\$439,400
	LEADER BANK, N.A	3	\$353,000
	MAINSTREET CREDIT UNION	1	\$216,000
	MARQUETTE BANK	1	\$124,300
	MEMBER FIRST MORTGAGE, LLC	1	\$140,745
	MEMBERS MORTGAGE COMPANY INC	2	\$475,600
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000
	MLD MORTGAGE, INC	2	\$499,353
	MORTGAGE AMERICA, INC	1	\$191,000
	ON Q FINANCIAL, INC	1	\$281,980
	ORNL FEDERAL CREDIT UNION	1	\$243,000
	ORRSTOWN BANK	3	\$615,861
	PENTAGON FEDERAL CREDIT UNION	1	\$233,296
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000
	POPULAR MORTGAGE, INC	3	\$995,133
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,900
	RANDOLPH SAVINGS BANK	1	\$141,000
	RAYMOND JAMES BANK, FSB	2	\$409,500
	REDSTONE FEDERAL CREDIT UNION	1	\$114,904
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$898,644
	SEASONS FEDERAL CREDIT UNION	1	\$122,000
	SFMC L.P	2	\$302,744
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$623,496
	STATE BANK OF CROSS PLAINS	1	\$193,500
	STEARNS LENDING, INC	1	\$296,000
	TELCOM CREDIT UNION	1	\$146,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000
	THE PARK BANK	2	\$494,914
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100
	UNIVEST BANK AND TRUST CO	2	\$365,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200
	WALLIS STATE BANK	1	\$122,800
	Unavailable	48	\$11,027,199
<b>Total</b>		<b>209</b>	<b>\$45,822,097</b>
31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$396,000
	1ST MIDAMERICA CREDIT UNION	1	\$146,690
	ADVANTAGE BANK	1	\$122,400
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781
	ARIZONA STATE CREDIT UNION	1	\$300,300
	BLACKHAWK BANK	1	\$117,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,197,773
CASHCALL, INC	1	\$281,000
CASTLE & COOKE MORTGAGE, LLC	1	\$274,000
COBALT MORTGAGE, INC	2	\$474,650
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,600
CREDIT UNION MORTGAGE SERVICES, INC	1	\$274,044
CROSSCOUNTRY MORTGAGE, INC	1	\$156,300
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100
DEVON BANK	1	\$217,000
DUPAGE CREDIT UNION	1	\$134,500
ENVISION CREDIT UNION	1	\$106,100
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,500
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,000
GFS CAPITAL HOLDINGS	1	\$314,300
GREATER NEVADA MORTGAGE SERVICES	2	\$377,850
GREEN TREE SERVICING, LLC	1	\$235,500
HIWAY FEDERAL CREDIT UNION	1	\$223,000
HOME FEDERAL SAVINGS BANK	1	\$85,000
HOMEBANC N.A	2	\$567,000
IDAHO CENTRAL CREDIT UNION	1	\$272,800
LAKE AREA BANK	1	\$208,700
LEADER ONE FINANCIAL CORPORATION	1	\$298,393
MAGNA BANK	2	\$289,184
MIDWEST COMMUNITY BANK	1	\$296,000
MIDWEST LOAN SERVICES INC	1	\$115,850
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375
MOUNTAIN AMERICA CREDIT UNION	1	\$162,600
NETWORK FUNDING, L.P	1	\$173,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000
OLD SECOND NATIONAL BANK	1	\$100,000
OPES ADVISORS, INC	1	\$347,000
ORNL FEDERAL CREDIT UNION	1	\$95,750
PARTNERS FEDERAL CREDIT UNION	1	\$154,761
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000
RANDOLPH SAVINGS BANK	1	\$319,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649
SCOTIABANK OF PUERTO RICO	1	\$127,499
SECURITY NATIONAL MORTGAGE	1	\$167,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445
TALMER BANK & TRUST	1	\$278,000

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300
	UNITED BANK & TRUST	1	\$89,500
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$317,373
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$620,900
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,900
	Unavailable	11	\$1,971,767
<b>Total</b>		<b>84</b>	<b>\$17,971,191</b>
31417EHU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,900
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,800
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$339,687
	AMERICASH	1	\$278,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,654
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,087,547
	BUSEY BANK	1	\$176,000
	CASHCALL, INC	5	\$1,100,750
	CROSSCOUNTRY MORTGAGE, INC	4	\$716,125
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,249
	EVOLVE BANK & TRUST	4	\$838,241
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,460
	FIRST CHOICE BANK	1	\$375,645
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500
	FIRST MORTGAGE CORPORATION	1	\$244,850
	GFS CAPITAL HOLDINGS	2	\$571,300
	GREATER NEVADA MORTGAGE SERVICES	4	\$929,900
	GREEN TREE SERVICING, LLC	1	\$383,600
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$247,700
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,297
	ICON CREDIT UNION	2	\$439,254
	IDAHO CENTRAL CREDIT UNION	1	\$328,400
	JAMES B. NUTTER AND COMPANY	1	\$181,150
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,300
	MLD MORTGAGE, INC	1	\$257,385
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,500
	OLD SECOND NATIONAL BANK	1	\$199,400
	ON Q FINANCIAL, INC	1	\$194,007
	ONE NEVADA CREDIT UNION	3	\$562,500
	OPES ADVISORS, INC	1	\$273,750
	PARTNERS FEDERAL CREDIT UNION	1	\$254,116
	SAFE CREDIT UNION	3	\$678,676
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$382,059
	THE LENDING COMPANY, INC	1	\$133,000

	TRAVIS CREDIT UNION	2	\$506,098
	UNITED BANK & TRUST	1	\$119,515
	UNITUS COMMUNITY CREDIT UNION	1	\$154,250
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,300
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600
	Unavailable	8	\$1,560,072
<b>Total</b>		<b>81</b>	<b>\$17,939,543</b>
31417EHV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$306,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717
	ADIRONDACK TRUST COMPANY THE	1	\$275,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394
	ALPINE BANK & TRUST CO	1	\$235,227
	ALTRA FEDERAL CREDIT UNION	1	\$156,600
	AMEGY MORTGAGE	5	\$1,177,427
	AMERICAN BANK CENTER	1	\$209,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$175,200
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000
	AMERIFIRST FINANCIAL CORPORATION	4	\$953,000
	ANCHORBANK FSB	7	\$1,500,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000
	ASSOCIATED BANK, NA	3	\$688,368
	BANK MUTUAL	2	\$517,592
	BANK OF HAWAII	3	\$811,000
	BANNER BANK	1	\$253,000
	BARKSDALE FEDERAL CREDIT UNION	2	\$370,617
	BAY-VALLEY MORTGAGE GROUP	1	\$382,000
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350
	BOEING EMPLOYEES CREDIT UNION	1	\$248,274
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,123
	BRYN MAWR TRUST COMPANY THE	1	\$153,000
	CAMBRIDGE SAVINGS BANK	1	\$200,000
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,914
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$371,250
	CARROLLTON BANK	1	\$386,750
	CASHCALL, INC	2	\$438,700
	CENTRAL MORTGAGE COMPANY	1	\$240,000
	CENTRUE BANK	1	\$155,780
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,081,350
	CITIZENS 1ST BANK	1	\$277,853

COBALT MORTGAGE, INC	4	\$1,538,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000
COMMUNITY STATE BANK	2	\$318,014
CONSUMER LOAN SERVICES, LLC	1	\$156,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,400
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,000
CROSSCOUNTRY MORTGAGE, INC	1	\$379,500
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000
DUBUQUE BANK AND TRUST COMPANY	2	\$489,200
DUPACO COMMUNITY CREDIT UNION	2	\$476,700
DUPAGE CREDIT UNION	3	\$800,857
EMPOWER FEDERAL CREDIT UNION	1	\$189,500
EVOLVE BANK & TRUST	5	\$1,240,556
FAA CREDIT UNION	1	\$163,000
FARMERS BANK & TRUST	5	\$923,473
FARMINGTON BANK	2	\$394,296
FIDELITY BANK MORTGAGE	1	\$304,144
FIRST BANK OF WYOMING	1	\$264,000
FIRST COMMUNITY MORTGAGE, INC	1	\$360,000
FIRST FEDERAL BANK, FSB	1	\$191,430
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402
FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,300
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978
FIRSTBANK PUERTO RICO	3	\$859,984
FIRSTTRUST SAVINGS BANK	1	\$262,500
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423
GESA CREDIT UNION	1	\$177,000
GILPIN FINANCIAL SERVICES, INC	1	\$150,000
GREAT WESTERN BANK	2	\$316,474
GREATER SPRINGFIELD CREDIT UNION	1	\$198,000
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000
HANNIBAL NATIONAL BANK	1	\$170,000
HARBOR NATIONAL BANK	1	\$412,000
HEARTLAND BANK	1	\$211,250
HOME FEDERAL BANK	3	\$748,700
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500
HONESDALE NATIONAL BANK THE	2	\$521,764
I-C FEDERAL CREDIT UNION	1	\$293,000
INVESTORS BANK	2	\$680,065
LA SALLE STATE BANK	1	\$174,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$277,800
LEADER BANK, N.A	4	\$1,373,000
LENDUS, LLC	2	\$574,000

LEOMINSTER CREDIT UNION	1	\$165,415
LOGAN FINANCE CORPORATION	2	\$429,850
MARQUETTE BANK	1	\$244,400
MAX CREDIT UNION	1	\$159,800
MAYFLOWER COOPERATIVE BANK	1	\$206,626
MERRIMACK MORTGAGE COMPANY, INC	1	\$272,000
METRO CREDIT UNION	6	\$1,267,650
MID AMERICA MORTGAGE, INC	2	\$727,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000
MISSION FEDERAL CREDIT UNION	2	\$358,100
MOUNTAIN WEST FINANCIAL, INC	1	\$302,114
NATIONAL BANK OF OHIO	1	\$273,199
NEWFIELD NATIONAL BANK	1	\$221,000
NEWTOWN SAVINGS BANK	1	\$363,000
NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000
OLD FORT BANKING COMPANY	1	\$167,000
ORIENTAL BANK AND TRUST	1	\$299,135
ORNL FEDERAL CREDIT UNION	1	\$190,400
ORRSTOWN BANK	1	\$151,063
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000
PARTNERS FEDERAL CREDIT UNION	4	\$798,019
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,500
PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261
PIONEER CREDIT UNION	1	\$178,500
POPULAR MORTGAGE, INC	1	\$293,152
PRAIRIE STATE BANK & TRUST	1	\$181,200
PRIMEWEST MORTGAGE CORPORATION	2	\$326,600
PROVIDENT CREDIT UNION	1	\$200,000
PURDUE FEDERAL CREDIT UNION	3	\$698,800
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025
RANLIFE, INC	1	\$412,250
RAYMOND JAMES BANK, FSB	1	\$214,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$381,800
REDSTONE FEDERAL CREDIT UNION	2	\$336,607
RIVER VALLEY BANK	1	\$160,000
ROYAL CREDIT UNION	1	\$206,000
SAFE CREDIT UNION	1	\$213,374
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744
SCOTIABANK OF PUERTO RICO	1	\$192,934
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$459,825
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000
ST. MARYS BANK	2	\$548,150
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000
STATE BANK OF CROSS PLAINS	1	\$267,000

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$317,500
	STEARNS LENDING, INC	3	\$822,250
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,500
	TEACHERS FEDERAL CREDIT UNION	2	\$636,000
	THE PARK BANK	1	\$291,000
	TOWER FEDERAL CREDIT UNION	9	\$2,306,820
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300
	UNIVEST BANK AND TRUST CO	2	\$662,850
	VILLAGE MORTGAGE COMPANY	1	\$198,400
	VIRGINIA CREDIT UNION, INC	1	\$247,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700
	WESCOM CENTRAL CREDIT UNION	1	\$274,000
	WEST GATE BANK	1	\$155,000
	WESTCONSIN CREDIT UNION	1	\$233,600
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,500
	Unavailable	82	\$21,641,570
<b>Total</b>		<b>373</b>	<b>\$92,229,887</b>
31417EHW4	ANZ GUAM, INC	1	\$387,049
	BANK MUTUAL	2	\$234,169
	BANKIOWA	1	\$103,265
	CENTENNIAL LENDING, LLC	2	\$396,375
	CENTRAL BANK ILLINOIS	1	\$70,300
	CENTRAL MORTGAGE COMPANY	1	\$56,020
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040
	DENALI STATE BANK	1	\$113,824
	FIRST CITIZENS BANK NA	1	\$102,040
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901
	FIRST INTERSTATE BANK	4	\$762,417
	FIRST MORTGAGE COMPANY, L.L.C	3	\$348,757
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142
	FRANKENMUTH CREDIT UNION	1	\$41,446
	GREAT LAKES CREDIT UNION	1	\$124,965
	HOME FEDERAL BANK	1	\$97,448
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183
	PORT WASHINGTON STATE BANK	1	\$112,925
	SABINE STATE BANK AND TRUST COMPANY	1	\$196,377
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328
	TEXAS BANK	3	\$240,616

	TRAVERSE CITY STATE BANK	2	\$267,545
	UNITED BANK	1	\$153,500
	UNITED BANK & TRUST	3	\$293,192
	UNITED COMMUNITY BANK	1	\$38,712
	WESTCONSIN CREDIT UNION	2	\$303,957
	Unavailable	6	\$569,635
<b>Total</b>		<b>64</b>	<b>\$7,694,185</b>
31417EHX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$361,700
	1ST MIDAMERICA CREDIT UNION	2	\$209,400
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000
	ACHIEVA CREDIT UNION	1	\$125,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200
	ALABAMA ONE CREDIT UNION	3	\$352,000
	ALTRA FEDERAL CREDIT UNION	1	\$403,400
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075
	AUBURNBANK	1	\$200,000
	AURORA FINANCIAL GROUP INC	1	\$153,000
	BANCORPSOUTH BANK	4	\$590,514
	BANK FIRST NATIONAL	1	\$84,500
	BANK OF SPRINGFIELD	1	\$31,902
	BLACKHAWK BANK	1	\$46,000
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000
	CAPITAL CREDIT UNION	1	\$120,000
	CASHCALL, INC	1	\$292,847
	CENTRAL BANK ILLINOIS	2	\$186,637
	CENTRAL MINNESOTA CREDIT UNION	2	\$296,400
	CENTRAL MORTGAGE COMPANY	2	\$168,200
	CENTRAL SAVINGS BANK	3	\$185,298
	CENTRUE BANK	1	\$38,566
	CITADEL FEDERAL CREDIT UNION	3	\$295,500
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400
	COMMUNITYONE BANK, N.A	2	\$245,674
	CORTRUST BANK	2	\$244,500
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,000
	CUMBERLAND SECURITY BANK	1	\$126,600
	DHCU COMMUNITY CREDIT UNION	1	\$314,500
	DUPAGE CREDIT UNION	1	\$186,000
	FAA CREDIT UNION	1	\$149,000
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375
	FIRST CENTURY BANK, INC	1	\$52,000
	FIRST FEDERAL BANK	1	\$81,150
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500
	FIRST FEDERAL SAVINGS BANK	3	\$489,800



FIRST MORTGAGE COMPANY, L.L.C	1	\$128,900
FIRST NORTHERN CREDIT UNION	1	\$105,800
FIRST PLACE BANK	1	\$198,540
FIRSTBANK PUERTO RICO	1	\$52,315
FRANSEN BANK & TRUST	1	\$87,000
FRANKENMUTH CREDIT UNION	1	\$71,324
GREATER NEVADA MORTGAGE SERVICES	1	\$64,600
GREENWOOD CREDIT UNION	1	\$136,000
GUARDIAN MORTGAGE COMPANY INC	3	\$352,608
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000
HOME FEDERAL BANK	3	\$184,387
ILLINI BANK	2	\$62,083
ILLINOIS NATIONAL BANK	2	\$279,805
LAKE FOREST BANK & TRUST	3	\$514,300
MACON BANK, INC	1	\$84,000
MARINE BANK	3	\$259,576
MAX CREDIT UNION	1	\$50,000
MEMBERS MORTGAGE COMPANY INC	1	\$102,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500
MIDWEST COMMUNITY BANK	1	\$229,000
MORTGAGE AMERICA, INC	1	\$140,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000
OAK BANK	2	\$166,100
OHIO UNIVERSITY CREDIT UNION	1	\$70,000
OLD FORT BANKING COMPANY	1	\$65,000
ORIENTAL BANK AND TRUST	1	\$44,671
ORNL FEDERAL CREDIT UNION	1	\$256,700
PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398
PORT WASHINGTON STATE BANK	3	\$545,900
PRAIRIE STATE BANK & TRUST	5	\$683,345
PREMIER AMERICA CREDIT UNION	1	\$109,050
PREMIER BANK OF JACKSONVILLE	1	\$24,656
RANDOLPH SAVINGS BANK	1	\$307,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$444,600
REDSTONE FEDERAL CREDIT UNION	2	\$130,000
RIDDELL NATIONAL BANK	1	\$228,000
ROYAL CREDIT UNION	1	\$58,000
SEASONS FEDERAL CREDIT UNION	1	\$212,000
SOMERSET TRUST COMPANY	1	\$52,000
SOUTHLAND CREDIT UNION	1	\$200,000
ST. MARYS BANK	1	\$230,000
STANDARD MORTGAGE CORPORATION	2	\$348,300
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000
SUMMIT CREDIT UNION	5	\$497,500

	SUTTON BANK	2	\$88,000
	THE CITIZENS BANKING COMPANY	2	\$120,500
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,200
	UNITED BANK & TRUST	2	\$172,800
	UNITED BANK OF UNION	1	\$21,000
	UNITY BANK	1	\$105,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307
	WAYNE BANK AND TRUST COMPANY	1	\$42,200
	WESTBURY BANK	1	\$102,000
	WESTFIELD BANK, F.S.B	1	\$315,200
	Unavailable	17	\$2,189,175
<b>Total</b>		<b>196</b>	<b>\$25,213,611</b>
31417EHY0	1ST CONSTITUTION	1	\$137,000
	1ST MIDAMERICA CREDIT UNION	1	\$125,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000
	ADVANTAGE COMMUNITY BANK	1	\$129,500
	AMERICAN BANK, N.A	1	\$131,980
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000
	ANCHORBANK FSB	5	\$728,800
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949
	BANCORPSOUTH BANK	2	\$279,500
	BANK OF ABBEVILLE AND TRUST CO	1	\$143,000
	BANK OF QUINCY	1	\$125,125
	BANK OF RANTOUL	1	\$138,000
	BANK OF SPRINGFIELD	2	\$274,941
	BANK OF WASHINGTON	1	\$143,969
	BLACKHAWK BANK	1	\$125,800
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000
	CENTRAL BANK	1	\$125,000
	CENTRAL BANK ILLINOIS	1	\$132,000
	CENTRAL MORTGAGE COMPANY	2	\$261,790
	CITADEL FEDERAL CREDIT UNION	1	\$125,422
	CITIZENS STATE BANK	1	\$148,800
	CITY NATIONAL BANK	1	\$130,479
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294
	CLEVELAND STATE BANK	1	\$131,200
	COMMERCIAL TRUST CO	1	\$142,400
	CORTRUST BANK	1	\$135,000
	CORTRUST MORTGAGE INC	1	\$127,600
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000

FIRST BANK FINANCIAL CENTRE	1	\$139,000
FIRST BANK RICHMOND, NA	1	\$135,000
FIRST CENTURY BANK, INC	1	\$137,400
FIRST COMMUNITY CREDIT UNION	5	\$669,898
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170
FIRST HAWAIIAN BANK	1	\$132,000
FIRST NATIONAL BANK ALASKA	3	\$412,000
FIRST NORTHERN CREDIT UNION	2	\$281,750
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328
FLANAGAN STATE BANK	1	\$144,100
GUARDIAN CREDIT UNION	1	\$142,450
GUARDIAN MORTGAGE COMPANY INC	2	\$262,600
HILLS BANK AND TRUST COMPANY	1	\$135,570
HOME FEDERAL BANK	3	\$413,496
HOME FEDERAL SAVINGS BANK	2	\$280,300
HOMETOWN BANK	1	\$135,000
IDAHO CENTRAL CREDIT UNION	2	\$263,300
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335
ILLINI BANK	2	\$256,436
ILLINOIS NATIONAL BANK	3	\$412,695
LAKE FOREST BANK & TRUST	1	\$148,000
LEA COUNTY STATE BANK	1	\$125,000
LINCOLN SAVINGS BANK	1	\$140,000
LYONS MORTGAGE SERVICES, INC	1	\$145,000
MACON BANK, INC	1	\$136,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000
MIDDLETON COMMUNITY BANK	1	\$125,000
MISSOURI CREDIT UNION	3	\$404,900
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000
MT MCKINLEY BANK	1	\$148,800
NORTHWESTERN MORTGAGE COMPANY	3	\$392,400
OAK BANK	2	\$287,525
PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627
QUORUM FEDERAL CREDIT UNION	1	\$125,428
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000
SCOTIABANK OF PUERTO RICO	1	\$131,394
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200
SHELL FEDERAL CREDIT UNION	1	\$139,050
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,750
ST. MARYS BANK	1	\$142,800
STANDARD MORTGAGE CORPORATION	5	\$704,900
STATE BANK OF CROSS PLAINS	1	\$132,170
STOCKMAN BANK OF MONTANA	1	\$125,000

	SUMMIT CREDIT UNION	7	\$954,224
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,679
	TEACHERS FEDERAL CREDIT UNION	2	\$277,000
	TEUTOPOLIS STATE BANK	1	\$136,000
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774
	THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300
	THE HARVARD STATE BANK	1	\$142,000
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,400
	UNITED BANK & TRUST	1	\$127,650
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$139,364
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,400
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000
	WESTCONSIN CREDIT UNION	2	\$272,843
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000
	WOODFORD STATE BANK	1	\$144,500
	WORTHINGTON FEDERAL BANK, FSB	1	\$133,000
	WVHDF	1	\$140,275
	Unavailable	37	\$5,063,951
<b>Total</b>		<b>185</b>	<b>\$25,143,733</b>
31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ADIRONDACK TRUST COMPANY THE	1	\$255,600
	ALPINE BANK & TRUST CO	1	\$285,382
	ALTRA FEDERAL CREDIT UNION	2	\$718,000
	AMERICAN BANK CENTER	1	\$248,450
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,139,000
	AMERICAN INTERBANC MORTGAGE	3	\$910,000
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600
	AMERICAN SAVINGS BANK, F.S.B	1	\$334,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$370,500
	AMERIFIRST FINANCIAL CORPORATION	2	\$764,000
	ANCHORBANK FSB	4	\$1,127,013
	ANZ GUAM, INC	1	\$530,137
	AUBURNBANK	2	\$467,000
	BANCFIRST	1	\$400,000
	BANCORPSOUTH BANK	4	\$1,505,050
	BANK FIRST NATIONAL	1	\$404,925
	BANK OF LANCASTER	1	\$264,000
	BANK OF STANLY	1	\$400,000

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$670,928
	BAXTER CREDIT UNION	1	\$358,500
	BELL STATE BANK & TRUST	2	\$801,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$405,000
	BREMER FINANCIAL CORPORATION	1	\$280,000
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000
	CAPITAL CREDIT UNION	1	\$248,000
	CARROLLTON BANK	3	\$760,850
	CASHCALL, INC	3	\$1,220,116
	CENTRAL MORTGAGE COMPANY	3	\$1,062,600
	CHARTWAY FEDERAL CREDIT UNION	1	\$235,000
	CITIZENSFIRST CREDIT UNION	1	\$240,000
	COMMUNITY CREDIT UNION OF LYNN	1	\$364,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000
	COMMUNITYONE BANK, N.A	1	\$417,000
	CONVERSE COUNTY BANK	1	\$272,450
	CORNERSTONE MORTGAGE COMPANY	1	\$415,107
	CORTRUST BANK	3	\$964,800
	DIME BANK	1	\$417,000
	DUPAGE CREDIT UNION	1	\$298,050
	DURANT BANK AND TRUST COMPANY	1	\$294,284
	EVOLVE BANK & TRUST	1	\$246,874
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$855,850
	FIREFIGHTERS FIRST CREDIT UNION	1	\$367,434
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000
	FIRST COMMUNITY CREDIT UNION	6	\$1,805,481
	FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000
	FIRST FEDERAL BANK, FSB	2	\$478,450
	FIRST HAWAIIAN BANK	1	\$240,000
	FIRST MORTGAGE COMPANY, L.L.C	2	\$692,200
	FIRST NATIONAL BANK ALASKA	4	\$1,418,943
	FIRST NATIONAL BANK OF GILLETTE	1	\$398,000
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,000
	FIRST PLACE BANK	1	\$417,000
	FIRST STATE BANK OF ILLINOIS	1	\$417,000
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500
	FIRSTTRUST BANK	2	\$834,000
	FORUM CREDIT UNION	1	\$396,139
	FOX RIVER STATE BANK	1	\$330,000
	FRANDSEN BANK & TRUST	1	\$236,273
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000
	GMFS LLC	1	\$294,125
	GREAT WESTERN BANK	4	\$1,415,000

	GUARANTEED RATE, INC	1	\$262,801
	GUARDIAN MORTGAGE COMPANY INC	1	\$392,600
	HANNIBAL NATIONAL BANK	1	\$341,251
	HILLS BANK AND TRUST COMPANY	1	\$417,000
	HNB NATIONAL BANK	1	\$232,000
	HOME FEDERAL SAVINGS BANK	2	\$810,189
	IDAHO CENTRAL CREDIT UNION	1	\$252,000
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423
	ISB COMMUNITY BANK	1	\$350,000
	KINECTA FEDERAL CREDIT UNION	1	\$417,000
	LAKE FOREST BANK & TRUST	3	\$1,119,000
	LAKE FOREST BANK & TRUST COMPANY	1	\$397,300
	LAND /HOME FINANCIAL SERVICES, INC	1	\$257,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000
	LBS FINANCIAL CREDIT UNION	1	\$417,000
	LEADER BANK, N.A	1	\$417,000
	LEADER MORTGAGE COMPANY, INC	1	\$400,000
	LEADER ONE FINANCIAL CORPORATION	1	\$348,500
	LOS ALAMOS NATIONAL BANK	1	\$400,000
	MACON BANK, INC	1	\$244,000
	MARINE BANK	4	\$1,327,275
	MARQUETTE BANK	1	\$245,000
	MEMBER HOME LOAN, L.L.C	1	\$260,000
	MID PENN BANK	1	\$417,000
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000
	MIDWEST COMMUNITY BANK	4	\$1,412,969
	MISSOULA FEDERAL CREDIT UNION	1	\$353,000
	MLD MORTGAGE, INC	3	\$1,235,734
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,638
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000
	NATIONAL BANK OF KANSAS CITY	2	\$834,000
	NEWTOWN SAVINGS BANK	1	\$358,000
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,636
	OAK BANK	3	\$1,014,750
	ORIENTAL BANK AND TRUST	1	\$415,088
	PENTAGON FEDERAL C. U	1	\$318,000
	PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608
	POPULAR MORTGAGE, INC	3	\$1,123,476
	PRAIRIE STATE BANK & TRUST	4	\$1,358,514
	PREMIER AMERICA CREDIT UNION	1	\$250,000
	PROVIDENT CREDIT UNION	1	\$410,000
	R BANK	1	\$406,826
	RABOBANK, N.A	1	\$398,184
	RIVER VALLEY BANK	1	\$272,756

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100
	SACRAMENTO CREDIT UNION	1	\$417,000
	ST. MARYS BANK	2	\$564,100
	ST.MARY'S BANK	1	\$390,000
	STANDARD BANK AND TRUST COMPANY	1	\$255,000
	STANDARD MORTGAGE CORPORATION	5	\$1,708,000
	STATE BANK OF SOUTHERN UTAH	1	\$284,000
	STEARNS LENDING INC	1	\$354,383
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000
	SUMMIT CREDIT UNION	1	\$261,600
	TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000
	THE PARK BANK	2	\$532,230
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000
	TRUSTONE	3	\$972,300
	UNION SAVINGS BANK	1	\$408,138
	UNITED COMMUNITY BANK	1	\$267,058
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470
	WESCOM CENTRAL CREDIT UNION	1	\$239,000
	WESTCONSIN CREDIT UNION	1	\$400,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300
	WINGS FINANCIAL CU	2	\$715,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000
	Unavailable	47	\$15,627,020
<b>Total</b>		<b>298</b>	<b>\$100,283,349</b>
31417EJ28	3 RIVERS FEDERAL CU	1	\$182,705
	AMERIFIRST FINANCIAL CORPORATION	3	\$527,600
	FIRST CITIZENS BANK NA	1	\$152,500
	HORIZON BANK NA	1	\$200,000
	HORIZON BANK, N.A	1	\$192,000
	LAKE MORTGAGE COMPANY INC	1	\$234,000
	PURDUE FEDERAL CU	1	\$150,000
	THINK MUTUAL BANK	1	\$172,600
	UNIVERSITY LENDING GROUP, LLC	2	\$299,920
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900
<b>Total</b>		<b>13</b>	<b>\$2,275,225</b>
31417EJ36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240
	FIRST PLACE BANK	1	\$212,000
	INVESTORS BANK	2	\$620,500
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$305,900
	RSI BANK	1	\$275,000

	STEARNS LENDING INC	1	\$213,700
	UNIVEST BANK AND TRUST CO	1	\$303,000
	VALLEY NATIONAL BANK	6	\$1,533,919
<b>Total</b>		<b>14</b>	<b>\$3,857,259</b>
31417EJ44	ACADEMY MORTGAGE CORPORATION	7	\$1,235,803
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,068,659
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000
	EVERBANK	1	\$170,732
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520
	SECURITY NATIONAL MORTGAGE	1	\$168,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$351,975
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000
	STATE BANK OF SOUTHERN UTAH	4	\$663,750
	STEARNS LENDING INC	6	\$1,171,783
	SWBC MORTGAGE CORPORATION	2	\$407,569
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000
	Unavailable	3	\$554,760
<b>Total</b>		<b>40</b>	<b>\$7,168,672</b>
31417EJ51	CUSTOMERS BANK	1	\$387,000
	MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000
	PMAC LENDING SERVICES, INC	5	\$1,838,400
	STEARNS LENDING INC	3	\$1,049,500
	VIEWPOINT BANK	1	\$325,000
	Unavailable	3	\$1,023,500
<b>Total</b>		<b>14</b>	<b>\$4,983,400</b>
31417EJ69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000
	BELL STATE BANK & TRUST	4	\$861,500
	BLACK-RIDGE BANK	1	\$249,597
	BREMER BANK NATIONAL ASSOCIATION	1	\$248,000
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550
	C.U. MORTGAGE SERVICES, INC	2	\$407,800
	HIWAY FEDERAL CREDIT UNION	1	\$209,400
	LAKE AREA BANK	1	\$280,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$668,536
	STEARNS LENDING INC	1	\$250,000
	THINK MUTUAL BANK	1	\$218,000
	TRUSTONE	1	\$215,485
	WATERSTONE MORTGAGE CORPORATION	1	\$238,310
	WINGS FINANCIAL CU	1	\$299,600



	Unavailable	1	\$239,630
<b>Total</b>		<b>21</b>	<b>\$4,865,409</b>
31417EJ77	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365
	AFFILIATED MORTGAGE COMPANY	1	\$119,100
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$93,000
	ALTRA FEDERAL CREDIT UNION	2	\$188,350
	AMARILLO NATIONAL BANK	2	\$199,979
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000
	AMERITRUST MORTGAGE CORPORATION	1	\$80,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200
	BANCORPSOUTH BANK	5	\$495,080
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,867
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000
	BAXTER CREDIT UNION	2	\$209,554
	BELLCO CREDIT UNION	1	\$117,447
	BNYMELLON	1	\$86,500
	BOONE COUNTY NATIONAL BANK	1	\$110,000
	BORDER STATE BANK	1	\$121,921
	BRYN MAWR TRUST COMPANY THE	1	\$100,000
	CAPITAL BANK OF NEW JERSEY	1	\$93,900
	CASHCALL, INC	1	\$122,900
	CENTRAL BANK	1	\$103,500
	CENTRAL BANK ILLINOIS	1	\$93,856
	CENTREBANK	1	\$86,600
	CHEMICAL BANK	1	\$106,000
	CITADEL FEDERAL CREDIT UNION	6	\$598,360
	CITIZENS BANK	1	\$88,406
	COBALT MORTGAGE	1	\$121,000
	COMMUNITY TRUST & BANKING	1	\$75,000
	COMMUNITYONE BANK, N.A	1	\$103,000
	CONSUMER LOAN SERVICES, LLC	1	\$87,200
	CONSUMERS CREDIT UNION	1	\$101,600
	CUSO MORTGAGE CORPORATION	2	\$205,000
	CUSTOMERS BANK	1	\$105,000
	DOMINION CREDIT UNION	1	\$75,000
	DYNAMIC FEDERAL CREDIT UNION	1	\$93,900
	ELGA CREDIT UNION	1	\$98,083
	ENVISION CREDIT UNION	1	\$123,200
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000
	FARMINGTON BANK	1	\$115,047
	FIDELITY BANK	1	\$91,600

FIREFIGHTERS CREDIT UNION	1	\$120,000
FIRST COMMUNITY MORTGAGE, INC	2	\$248,000
FIRST COUNTY BANK	1	\$120,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300
FIRST PLACE BANK	2	\$228,000
FIRSTTRUST BANK	1	\$100,000
FLORIDA PARISHES BANK	1	\$97,600
FORUM CREDIT UNION	1	\$97,500
FREMONT BANK	1	\$118,037
GMFS LLC	1	\$93,000
GREAT WESTERN BANK	2	\$200,500
GREATER NEVADA MORTGAGE SERVICES	1	\$89,100
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000
GTE FEDERAL CREDIT UNION	1	\$100,000
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,300
GUARDIAN MORTGAGE COMPANY INC	1	\$99,850
GUILD MORTGAGE COMPANY	1	\$94,650
HNB NATIONAL BANK	1	\$108,000
HONOR CU	2	\$195,000
IDAHO CENTRAL CREDIT UNION	2	\$216,700
INVESTORS HOME MORTGAGE	1	\$86,800
KINECTA FEDERAL CREDIT UNION	1	\$96,296
LAKE AREA MORTGAGE	1	\$110,000
LIFESTORE BANK	1	\$108,000
LOS ALAMOS NATIONAL BANK	1	\$124,800
MARION COUNTY STATE BANK	1	\$90,000
MARQUETTE BANK	1	\$89,300
MAVERICK FUNDING CORP	2	\$211,313
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000
MID AMERICA MORTGAGE	1	\$121,000
MIDLAND STATES BANK	1	\$94,000
MINNCO CREDIT UNION	1	\$100,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$189,000
NAT RES - NEVADA	1	\$90,800
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000
NEXBANK, SSB	1	\$89,700
NORTHWESTERN MORTGAGE CO	1	\$79,500
ORRSTOWN BANK	1	\$94,300
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975
PRIMARY CAPITAL ADVISORS LC	1	\$105,300
PROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100
PUBLIC SERVICE CREDIT UNION	1	\$92,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$99,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,367

	REDWOOD CAPITAL BANK	1	\$100,000
	REDWOOD CREDIT UNION	2	\$223,900
	RENASANT BANK	1	\$118,400
	ROCKY MOUNTAIN CREDIT UNION	1	\$106,224
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760
	ROYAL CREDIT UNION	7	\$706,436
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,500
	SFMC, LP	1	\$120,000
	SHORE MORTGAGE	4	\$457,034
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,150
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000
	SOUTHLAND CREDIT UNION	1	\$109,000
	ST. JAMES MORTGAGE CORPORATION	2	\$202,900
	ST.MARY'S BANK	1	\$87,000
	STATE BANK OF CROSS PLAINS	2	\$196,317
	STATE BANK OF SOUTHERN UTAH	1	\$107,300
	STATE BANK OF THE LAKES	1	\$92,000
	STEARNS LENDING INC	2	\$228,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508
	THE WASHINGTON TRUST COMPANY	1	\$121,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,750
	UMPQUA BANK	1	\$120,000
	UNION SAVINGS BANK	15	\$1,498,605
	UNITED COMMUNITY BANK	1	\$79,200
	UNITED WHOLESALE MORTGAGE	4	\$399,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180
	UNIVEST BANK AND TRUST CO	1	\$120,000
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000
	WESTSTAR MORTGAGE, INC	1	\$93,400
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,200
	Unavailable	13	\$1,270,811
<b>Total</b>		<b>197</b>	<b>\$20,116,878</b>
31417EJ85	ALLIED FUNDING GROUP	1	\$210,000
	ALLIED MORTGAGE GROUP	5	\$1,074,457
	AMERICAN GATEWAY BANK	1	\$197,981
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000
	FOUNTAIN CITY FUNDING	1	\$178,700
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619

	GILPIN FINANCIAL SERVICES, INC	2	\$431,167
	NCB, FSB	1	\$168,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000
	ROBINS FEDERAL CREDIT UNION	2	\$299,268
	ROBINS FINANCIAL CREDIT UNION	1	\$154,756
	STEARNS LENDING INC	1	\$417,000
	UNITED WHOLESALE MORTGAGE	1	\$175,000
	Unavailable	1	\$296,000
<b>Total</b>		<b>22</b>	<b>\$4,478,648</b>
31417EJ93	1ST MIDAMERICA CREDIT UNION	4	\$395,400
	1ST UNITED BANK	1	\$99,000
	ABBEVILLE BUILDING & LOAN	1	\$102,000
	ABBEVILLE BUILDING AND LOAN	1	\$88,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000
	ALABAMA ONE CREDIT UNION	1	\$105,000
	ALPENA ALCONA AREA C. U	1	\$100,000
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,900
	ALPINE BANK & TRUST CO	2	\$193,076
	ALTRA FEDERAL CREDIT UNION	2	\$197,800
	AMERICAN BANK	2	\$191,100
	AMERICAN BANK NA	1	\$95,900
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000
	AMERICAN NATIONAL BANK	1	\$90,650
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000
	ANCHORBANK FSB	5	\$469,594
	ANCHORBANK, FSB	7	\$667,400
	ANSON BANK & TRUST CO	1	\$92,000
	ANZ GUAM, INC	1	\$89,124
	ARIZONA STATE CREDIT UNION	1	\$87,900
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,549
	ASSOCIATED CREDIT UNION	1	\$91,582
	AUBURNBANK	3	\$298,400
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614
	BANCORPSOUTH BANK	5	\$486,968
	BANK FIRST NATIONAL	3	\$297,200
	BANK FORWARD	1	\$104,000
	BANK MUTUAL	2	\$196,970
	BANK OF ABBEVILLE AND TRUST CO	1	\$98,500
	BANK OF FARMINGTON	1	\$103,500
	BANK OF LEE'S SUMMIT	1	\$108,600
	BANK OF OAKFIELD	1	\$91,000

BANK OF QUINCY	1	\$94,400
BANK OF SPRINGFIELD	3	\$307,959
BANK OF STANLY	1	\$100,000
BANK OF WASHINGTON	3	\$290,710
BANKERS' BANK	3	\$286,000
BANKIOWA	1	\$94,800
BAXTER CREDIT UNION	1	\$89,000
BAY-VALLEY MORTGAGE GROUP	1	\$100,000
BELL STATE BANK & TRUST	2	\$204,850
BLACKHAWK BANK	3	\$279,000
BLC COMMUNITY BANK	1	\$96,000
BNA BANK	2	\$180,400
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000
BUSEY BANK	1	\$85,000
C.U. MORTGAGE SERVICES, INC	4	\$391,800
CAPITAL CREDIT UNION	1	\$108,000
CARROLLTON BANK	2	\$173,000
CENTRAL BANK ILLINOIS	1	\$94,372
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000
CENTRAL MORTGAGE COMPANY	4	\$402,987
CENTREBANK	1	\$95,000
CENTRUE BANK	1	\$97,175
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000
CITADEL FEDERAL CREDIT UNION	1	\$86,008
CITIZENS 1ST BANK-TYLER, TX	1	\$107,486
CITIZENS ALLIANCE BANK	1	\$92,000
CITIZENS BANK OF ROGERSVILLE	1	\$101,150
CITIZENS COMMUNITY BANK	1	\$90,778
CITIZENS STATE BANK	2	\$204,000
COMMERCE STATE BANK	2	\$196,000
COMMERCIAL TRUST CO	1	\$86,500
COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115
CONSUMER LOAN SERVICES, LLC	1	\$85,000
CORTRUST BANK	1	\$103,500
CORTRUST MORTGAGE INC	3	\$296,800
CORTRUST MORTGAGE, INC	1	\$89,391
CREDIT UNION OF AMERICA	1	\$100,000
CREDIT UNION WEST	3	\$295,950
CUMBERLAND SECURITY BANK	1	\$97,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000
DIME BANK	1	\$99,500
DORAL BANK	1	\$90,977
DUBUQUE BANK AND TRUST	2	\$195,100

EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120
F&M STATE BANK	1	\$100,000
FARMERS STATE BANK	1	\$108,700
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000
FIRST BANK & TRUST	2	\$193,200
FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000
FIRST BANKERS TRUST COMPANY, N.A	2	\$192,018
FIRST CENTURY BANK	1	\$104,000
FIRST CENTURY BANK, INC	1	\$90,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000
FIRST CLOVER LEAF BANK	1	\$105,000
FIRST COMMUNITY CREDIT UNION	11	\$1,067,932
FIRST FEDERAL BANK	1	\$105,800
FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500
FIRST FEDERAL BANK OF OHIO	2	\$177,250
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552
FIRST FEDERAL SAVINGS BANK	2	\$178,987
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000
FIRST HERITAGE FINANCIAL, LLC	2	\$192,621
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000
FIRST MORTGAGE COMPANY LLC	1	\$107,200
FIRST NATIONAL BANK ALASKA	1	\$102,700
FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200
FIRST NATIONAL BANK OF CARMi	1	\$102,612
FIRST NATIONAL BANK OF DIETERICH	1	\$87,800
FIRST NATIONAL BANK OF GILLETTE	1	\$102,850
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000
FIRST NORTHERN CREDIT UNION	1	\$109,900
FIRST PEOPLES CFCU	1	\$100,000
FIRST PLACE BANK	1	\$90,000
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,281
FIRST UNITED BANK	1	\$95,500
FIRST UNITED BANK & TRUST	1	\$95,000
FIRSTBANK PUERTO RICO	3	\$286,679
FRANKENMUTH CREDIT UNION	1	\$97,800
FULTON BANK, N.A	1	\$85,000
GENERAL MILLS CREDIT UNION	1	\$98,000
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031
GREAT RIVER FCU	1	\$89,500
GREAT WESTERN BANK	3	\$294,000
GREEN BELT BANK & TRUST	1	\$107,500
HANNIBAL NATIONAL BANK	1	\$102,000

HAWTHORN BANK	1	\$103,000
HEARTLAND CREDIT UNION	1	\$94,300
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000
HICKORY POINT BANK & TRUST	1	\$92,063
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622
HNB NATIONAL BANK	1	\$90,000
HOLYOKE CREDIT UNION	1	\$86,000
HOME FEDERAL BANK	3	\$271,555
HOME FEDERAL SAVINGS BANK	3	\$271,000
HOMETOWN BANK	2	\$190,164
IDAHO CENTRAL CREDIT UNION	4	\$394,100
ILLINI BANK	1	\$95,559
ILLINOIS NATIONAL BANK	1	\$85,000
INSIGHT CREDIT UNION	2	\$198,400
INTERCITY STATE BANK	1	\$103,671
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501
IOWA STATE BANK	1	\$100,000
JONAH BANK OF WYOMING	2	\$209,000
LA SALLE STATE BANK	1	\$102,800
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700
LAYTON STATE BANK	1	\$102,000
LEADER ONE FINANCIAL CORPORATION	1	\$104,000
MACON BANK, INC	1	\$90,000
MAQUOKETA STATE BANK	1	\$94,000
MARINE BANK	15	\$1,432,439
MARQUETTE BANK	1	\$102,000
MERCANTILE BANK	1	\$102,225
METCALF BANK	1	\$94,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040
MIDLAND STATES BANK	1	\$93,100
MIDWEST COMMUNITY BANK	1	\$95,900
MIDWEST LOAN SERVICES INC	1	\$85,100
MIDWESTONE BANK	1	\$108,500
MISSOULA FEDERAL CREDIT UNION	1	\$100,000
MISSOURI CREDIT UNION	6	\$600,100
MONTICELLO BANKING COMPANY	1	\$100,000
MOUNDCITYBANK	1	\$98,500
MOUNT VERNON BANK	2	\$198,707
MOUNTAIN AMERICA CREDIT UNION	1	\$93,569
MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288
MT. MCKINLEY BANK	1	\$93,350
NATIONAL BANK OF OHIO	1	\$91,600
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000

NEWTOWN SAVINGS BANK	1	\$109,600
NORTHWESTERN MORTGAGE CO	5	\$462,830
NORTHWESTERN MORTGAGE COMPANY	1	\$91,161
OREGON COMMUNITY BANK & TRUST	1	\$90,200
ORNL FEDERAL CREDIT UNION	7	\$670,950
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000
PARTNERS FEDERAL CREDIT UNION	1	\$105,021
PENTAGON FEDERAL CREDIT UNION	9	\$901,222
PEOPLES BANK & TRUST COMPANY	1	\$100,000
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963
PEOPLES STATE BANK	3	\$304,700
PEOPLES STATE BANK OF COLFAX	1	\$86,096
PETEFISH, SKILES & CO. BANK	1	\$104,892
POPULAR MORTGAGE INC	1	\$94,767
POPULAR MORTGAGE, INC	1	\$95,107
PORT WASHINGTON STATE BANK	1	\$85,100
PRAIRIE STATE BANK & TRUST	5	\$491,970
PREMIERBANK	1	\$93,000
PRIMEBANK	3	\$286,470
PRIMEWEST MORTGAGE	1	\$97,100
PROGRESSIVE SAVINGS BANK FSB	1	\$89,600
PYRAMAX BANK FSB	1	\$101,000
RCB BANK A CORP	1	\$100,000
REDWOOD CAPITAL BANK	1	\$92,700
RIVER VALLEY BANK	1	\$99,541
ROYAL CREDIT UNION	6	\$590,808
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582
SCOTIABANK OF PUERTO RICO	1	\$103,523
SEVERN SAVINGS BANK FSB	1	\$97,000
SOUTHERN COMMERCIAL BANK	1	\$90,000
SPRATT SAVINGS AND LOAN	1	\$87,000
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,750
STANDARD MORTGAGE CORPORATION	11	\$1,085,604
STATE BANK	1	\$98,500
STATE BANK OF LINCOLN	1	\$100,000
STATE BANK OF WATERLOO	1	\$104,000
STATE STREET BANK & TRUST COMPANY	1	\$89,800
STEARNS LENDING INC	1	\$107,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$101,131
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000
STOCKMAN BANK OF MONTANA	1	\$102,000
SUMMIT CREDIT UNION	4	\$385,100
SUPERIOR FEDERAL CREDIT UNION	3	\$305,211
SUTTON BANK	1	\$87,000



	TEACHERS FEDERAL CREDIT UNION	1	\$86,400
	TEUTOPOLIS STATE BANK	2	\$199,000
	THE ADIRONDACK TRUST COMPANY	1	\$85,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000
	THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000
	THE MERCHANTS NATIONAL BANK	1	\$104,000
	THE PARK BANK	3	\$279,300
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,600
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000
	TWINHOLD	1	\$105,000
	UNION BANK OF BLAIR	1	\$98,400
	UNION SAVINGS BANK	1	\$99,546
	UNITED BANK & TRUST	2	\$211,900
	UNITED BANK OF UNION	3	\$281,236
	UNITED COMMUNITY BANK	8	\$750,881
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,786
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500
	VIRGINIA CREDIT UNION	1	\$85,000
	WADENA STATE BANK	1	\$91,000
	WAUKESHA STATE BANK	1	\$105,000
	WESTBURY BANK	2	\$181,622
	WESTCONSIN CREDIT UNION	6	\$584,083
	WINGS FINANCIAL CU	4	\$385,857
	WOLF RIVER COMMUNITY BANK	2	\$204,680
	WOODFORD STATE BANK	1	\$109,000
	WORKERS' CREDIT UNION	1	\$90,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800
	Unavailable	81	\$7,851,768
<b>Total</b>		<b>521</b>	<b>\$50,445,503</b>
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000
	3 RIVERS FEDERAL CU	1	\$103,790
	ACADEMY MORTGAGE CORPORATION	5	\$484,546
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758
	ALPINE BANK & TRUST CO	5	\$482,287
	ALTRA FEDERAL CREDIT UNION	4	\$403,500
	AMARILLO NATIONAL BANK	1	\$103,500
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100
	AMERICAN BANK CENTER	1	\$100,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300

	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$198,400
	AMERIFIRST FINANCIAL CORPORATION	4	\$368,710
	ANCHOR BANK	1	\$95,200
	ANCHOR MORTGAGE CORPORATION LLC	1	\$94,000
	ANCHORBANK FSB	3	\$273,012
	ANCHORBANK, FSB	1	\$106,000
	ARIZONA STATE CREDIT UNION	1	\$94,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000
	ARKANSAS FEDERAL CREDIT UNION	3	\$278,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,950
	ASSOCIATED CREDIT UNION	2	\$187,500
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,400
	AUBURNBANK	1	\$103,000
	BANCORPSOUTH BANK	8	\$794,685
	BANCROFT STATE BANK	1	\$106,480
	BANK FIRST NATIONAL	1	\$92,800
	BANK MUTUAL	1	\$100,000
	BANK OF HAWAII	1	\$90,000
	BANK OF LANCASTER	1	\$90,000
	BANK OF MONTICELLO	1	\$106,000
	BANK OF SPRINGFIELD	1	\$101,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,782
	BANKERS' BANK	3	\$302,000
	BANKFINANCIAL FSB	1	\$105,684
	BANKTEXAS	1	\$96,700
	BAXTER CREDIT UNION	3	\$293,650
	BELL STATE BANK & TRUST	1	\$90,000
	BENCHMARK BANK	1	\$106,000
	BERKSHIRE BANK	1	\$109,250
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000
	BLACK HILLS FEDERAL CREDIT UNION	2	\$190,000
	BLACK-RIDGE BANK	1	\$92,000
	BLACKHAWK BANK	2	\$178,000
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,000
	BNYMELLON	1	\$85,500
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,500
	C.U. MORTGAGE SERVICES, INC	1	\$86,000
	CAPE CORAL TITLE INSURANCE AGENCY, INC	1	\$85,200
	CARROLLTON BANK	1	\$106,950
	CENTRAL BANK ILLINOIS	2	\$200,000
	CENTRAL MORTGAGE COMPANY	1	\$95,000
	CENTRAL PACIFIC BANK	1	\$87,000

CENTRAL SAVINGS BANK	1	\$88,000
CENTRAL TRUST BANK	2	\$203,926
CENTRIS FEDERAL CREDIT UNION	3	\$277,500
CENTRUE BANK	1	\$105,000
CENTURY LENDING COMPANY	2	\$204,900
CHERRY CREEK MORTGAGE CO., INC	2	\$186,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,200
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$407,800
CITIZENS NATL HENDERSON	1	\$103,836
CITIZENS STATE BANK	1	\$85,000
CITY NATIONAL BANK	2	\$190,000
CITY STATE BANK	1	\$85,500
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$109,000
CLEARPOINT FUNDING INC	1	\$98,250
COBALT MORTGAGE	1	\$100,000
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,800
COMMUNITY STATE BANK, N.A	1	\$86,000
COMMUNITYONE BANK, N.A	2	\$199,000
CORNERSTONE MORTGAGE COMPANY	1	\$97,195
CORNERSTONE MORTGAGE, INC	2	\$208,400
CREDIT UNION OF AMERICA	1	\$109,500
CREDIT UNION WEST	1	\$99,450
CU MORTGAGE DIRECT	1	\$85,000
CUSO MORTGAGE, INC	1	\$102,442
DENMARK STATE BANK	1	\$107,200
DESCO FEDERAL CREDIT UNION	1	\$89,200
DEWITT SAVINGS BANK	1	\$108,300
DHCU COMMUNITY CREDIT UNION	1	\$100,000
DHI MORTGAGE COMPANY, LTD	1	\$104,106
DUBUQUE BANK AND TRUST	2	\$196,900
DUPAGE CREDIT UNION	1	\$87,300
EMPIRE BANK	1	\$100,700
EMPOWER FEDERAL CREDIT UNION	2	\$171,000
ENVOY MORTGAGE, LTD	1	\$100,203
ERIE FEDERAL CREDIT UNION	1	\$104,500
EVERBANK	2	\$199,897
FAA CREDIT UNION	1	\$85,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,000
FAMILY SAVINGS CREDIT UNION	1	\$105,800
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900
FARMERS STATE BANK	1	\$99,200
FARMERS STATE BANK OF HOFFMAN	1	\$105,600
FARMERS TRUST AND SAVINGS BANK	1	\$98,500
FARMINGTON FINANCIAL	1	\$97,699

FIDELITY BANK	3	\$297,562
FIDELITY COOPERATIVE BANK	1	\$89,858
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000
FIREFIGHTERS CREDIT UNION	1	\$97,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400
FIRST COMMERCIAL BANK, N.A	1	\$89,600
FIRST COMMUNITY CREDIT UNION	2	\$180,499
FIRST COMMUNITY MORTGAGE, INC	1	\$101,150
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500
FIRST FEDERAL SAVINGS BANK	1	\$106,400
FIRST INTERSTATE BANK	4	\$404,400
FIRST MISSOURI STATE BANK OF CAPE C	1	\$96,000
FIRST MORTGAGE COMPANY, LLC	2	\$190,775
FIRST MORTGAGE COMPANY, L.L.C	2	\$205,900
FIRST MORTGAGE COMPANY, LLC	2	\$212,200
FIRST MORTGAGE HOME LENDING LLC	1	\$99,756
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000
FIRST PEOPLES CFCU	1	\$103,500
FIRST PLACE BANK	2	\$200,712
FIRST STATE BANK	1	\$100,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300
FIRSTMERIT BANK, N.A	2	\$185,720
FORT COMMUNITY CREDIT UNION	1	\$100,000
FORUM CREDIT UNION	1	\$95,852
FORWARD FINANCIAL BANK SSB	1	\$107,000
FRANKENMUTH CREDIT UNION	1	\$97,000
FULTON BANK, N.A	5	\$478,800
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000
GILPIN FINANCIAL SERVICES, INC	1	\$100,000
GMFS LLC	3	\$309,936
GREAT LAKES CREDIT UNION	1	\$85,000
GREAT WESTERN BANK	2	\$188,800
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000
GTE FEDERAL CREDIT UNION	2	\$198,700
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750
GUARANTEED RATE, INC	1	\$109,028
GUARANTY BANK & TRUST CO	1	\$98,837
GUARANTY BANK, A CORPORATION	1	\$99,835
GUARANTY TRUST COMPANY	2	\$199,000
GUARDIAN CREDIT UNION	2	\$197,000

GUARDIAN MORTGAGE COMPANY, INC	4	\$391,950
HARBORONE CREDIT UNION	1	\$89,000
HEARTLAND BANK	1	\$92,000
HILLS BANK AND TRUST COMPANY	2	\$189,120
HIWAY FEDERAL CREDIT UNION	2	\$192,500
HNB NATIONAL BANK	2	\$193,600
HOME FEDERAL BANK	1	\$86,500
HOME FINANCING CENTER, INC	1	\$85,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109
HOME STATE BANK	1	\$105,000
HORIZON BANK N A	3	\$311,016
HORIZON BANK, N.A	2	\$198,300
IDAHO CENTRAL CREDIT UNION	2	\$197,200
IMORTGAGE.COM, INC	1	\$85,000
INSIGHT CREDIT UNION	1	\$87,167
INVESTORS BANK	1	\$93,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500
JAMES B. NUTTER AND COMPANY	1	\$88,550
JEFFERSON BANK OF MISSOURI	2	\$186,000
JONAH BANK OF WYOMING	2	\$174,750
JUSTICE FCU	1	\$92,300
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500
KIRTLAND FEDERAL CREDIT UNION	1	\$86,800
L&N FEDERAL CREDIT UNION	1	\$92,150
LAKE MORTGAGE COMPANY, INC	2	\$192,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000
LIBERTY BANK	1	\$106,550
LIBERTY BANK OF ARKANSAS	1	\$103,826
LIBERTY SAVINGS BANK, FSB	2	\$195,500
LINCOLN FEDERAL SAVINGS BANK	1	\$89,852
LIVINGSTON STATE BANK	1	\$87,790
M/I FINANCIAL CORP	1	\$93,200
MACHIAS SAVINGS BANK	1	\$90,250
MARINE BANK	4	\$407,580
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500
MERCANTILE BANK	2	\$205,600
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848
MERIDIAN BANK	1	\$100,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,250
MID AMERICA MORTGAGE	1	\$94,251
MIDDLETON COMMUNITY BANK	1	\$100,000
MIDWEST COMMUNITY BANK	1	\$94,400

MIDWEST LOAN SERVICES INC	1	\$98,000
MIDWEST LOAN SERVICES, INC	1	\$92,300
MIDWESTONE BANK	1	\$98,700
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A	1	\$106,528
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000
MISSOURI CREDIT UNION	1	\$97,500
MONSON SAVINGS BANK	1	\$96,000
MORTGAGE CLEARING CORP	1	\$89,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500
MOUNTAIN WEST FINANCIAL, INC	1	\$87,000
MOUNTAINONE BANK	1	\$96,000
NATIONAL BANK OF COMMERCE	1	\$90,084
NATIONAL BANK OF MIDDLEBURY	1	\$91,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250
NEIGHBORHOOD FINANCE CORP	1	\$94,483
NETWORK FUNDING, L.P	3	\$311,200
NORTHWESTERN BANK	1	\$101,000
NORTHWESTERN MORTGAGE CO	2	\$189,511
NRL FEDERAL CREDIT UNION	1	\$106,400
OCEANFIRST BANK	4	\$401,000
OMNI AMERICAN BANK	1	\$99,180
ONB BANK AND TRUST COMPANY	1	\$106,400
ONE NEVADA CREDIT UNION	1	\$103,500
ORRSTOWN BANK	1	\$98,500
PANHANDLE STATE BANK	1	\$102,400
PAPER CITY SAVINGS ASSOCIATION	1	\$99,200
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,858
PATELCO CREDIT UNION	1	\$85,000
PEOPLES BANK	1	\$87,200
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000
PIONEER CREDIT UNION	1	\$104,000
PMAC LENDING SERVICES, INC	1	\$100,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000
PORT WASHINGTON STATE BANK	1	\$92,000
PRAIRIE STATE BANK & TRUST	1	\$106,295
PROVIDENT CREDIT UNION	1	\$95,000
PURDUE FEDERAL CREDIT UNION	1	\$100,000
PURDUE FEDERAL CU	1	\$98,800
RANDOLPH-BROOKS FCU	2	\$202,400
RAYMOND JAMES BANK, N.A	1	\$95,800
REAL ESTATE MORTGAGE NETWORK, INC	2	\$214,500
REDSTONE FEDERAL CREDIT UNION	2	\$183,613
RIDDELL NATIONAL BANK	1	\$98,400

RIVER VALLEY BANK	2	\$199,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800
ROBINS FEDERAL CREDIT UNION	1	\$102,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703
ROYAL CREDIT UNION	2	\$194,600
RPM MORTGAGE, INC	1	\$93,100
SAFE CREDIT UNION	1	\$95,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000
SCOTIABANK OF PUERTO RICO	2	\$198,844
SECURITY STATE BANK	1	\$96,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,600
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500
SIUSLAW BANK	1	\$90,000
SKY FEDERAL CREDIT UNION	1	\$96,000
SOMERSET TRUST COMPANY	2	\$202,100
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700
SOVEREIGN BANK, N.A	1	\$90,000
STANDARD BANK AND TRUST COMPANY	1	\$106,000
STANDARD MORTGAGE CORPORATION	3	\$285,250
STATE BANK OF FLORENCE	1	\$87,000
STATE BANK OF LINCOLN	1	\$104,500
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$103,400
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300
STATE SAVINGS BANK	1	\$88,500
STEARNS LENDING INC	9	\$865,350
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,012
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000
STOCKMAN BANK OF MONTANA	1	\$92,550
SUMMIT CREDIT UNION	8	\$757,900
SUMMIT FUNDING, INC	1	\$85,000
SWBC MORTGAGE CORPORATION	2	\$211,700
TEUTOPOLIS STATE BANK	2	\$196,251
THE ADIRONDACK TRUST COMPANY	1	\$100,000
THE BRYN MAWR TRUST COMPANY	1	\$104,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000
THE PARK BANK	1	\$108,400
THINK MUTUAL BANK	1	\$102,000
TINKER FEDERAL CREDIT UNION	1	\$91,000

	TLC COMMUNITY CREDIT UNION	1	\$87,800
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100
	TRUSTONE	1	\$109,000
	ULSTER SAVINGS BANK	1	\$101,600
	UMPQUA BANK	3	\$309,946
	UNITED BANK & TRUST	1	\$104,500
	UNITED COMMUNITY BANK	2	\$205,900
	UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150
	UNITED WHOLESALE MORTGAGE	3	\$285,320
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000
	UNIVERSAL LENDING CORPORATION	1	\$98,000
	UNIVERSITY CREDIT UNION	1	\$85,000
	UNIVERSITY LENDING GROUP, LLC	1	\$94,220
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800
	VALLEY NATIONAL BANK	2	\$199,692
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400
	WATERSTONE MORTGAGE CORPORATION	3	\$289,400
	WAUKESHA STATE BANK	1	\$88,500
	WESCOM CENTRAL CREDIT UNION	1	\$95,000
	WEST GATE BANK	2	\$211,774
	WESTCONSIN CREDIT UNION	2	\$190,625
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,701
	WINGS FINANCIAL CU	3	\$313,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000
	WORKERS' CREDIT UNION	1	\$103,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,500
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,200
	Unavailable	51	\$4,998,746
<b>Total</b>		<b>513</b>	<b>\$50,148,944</b>
31417EJB8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$119,500
	1ST UNITED BANK	1	\$113,600
	3 RIVERS FEDERAL CU	2	\$228,299
	3RD FED BANK	1	\$120,000
	ACACIA FEDERAL SAVINGS BANK	2	\$246,200
	ACADEMY MORTGAGE CORPORATION	15	\$1,729,573
	ACOPIA HOME LOANS 2013	1	\$111,920
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563
	ALERUS MORTGAGE	1	\$114,000
	ALLIED MORTGAGE GROUP	1	\$114,500
	ALPENA ALCONA AREA C. U	1	\$118,000



ALPINE BANK & TRUST CO	3	\$339,720
ALTRA FEDERAL CREDIT UNION	3	\$355,100
AMARILLO NATIONAL BANK	5	\$595,165
AMEGY MORTGAGE COMPANY	2	\$232,505
AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370
AMERICAN BANK	1	\$110,000
AMERICAN BANK & TRUST CO., INC	1	\$115,000
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500
AMERICAN INTERBANC MORTGAGE	1	\$120,000
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$465,000
AMERICAN SAVINGS BANK, F.S.B	1	\$118,000
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,500
AMERIFIRST FINANCIAL CORPORATION	2	\$225,705
ANCHORBANK FSB	1	\$116,000
ANCHORBANK, FSB	2	\$233,200
ARIZONA STATE CREDIT UNION	1	\$124,000
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200
ATRIUM CREDIT UNION, INC	1	\$120,750
AUBURNBANK	4	\$486,150
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204
BANCORPSOUTH BANK	16	\$1,860,547
BANK MIDWEST	1	\$124,800
BANK MUTUAL	3	\$348,450
BANK OF DEERFIELD	1	\$119,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$692,959
BANK OF WASHINGTON	2	\$229,600
BANKERS TRUST - CLIVE	1	\$123,804
BANKERS' BANK	4	\$457,014
BANNER BANK	1	\$116,000
BELL STATE BANK & TRUST	10	\$1,166,709
BERKSHIRE BANK	2	\$240,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400
BETHPAGE FEDERAL CREDIT UNION	1	\$114,500
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329
BLACK-RIDGE BANK	1	\$117,000
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850
BNYMELLON	2	\$228,900
BOONE BANK & TRUST CO	1	\$114,000
BOONE COUNTY NATIONAL BANK	3	\$357,600
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000
BRIDGEWATER CREDIT UNION	1	\$120,000
BROADVIEW MORTGAGE CORPORATION	1	\$123,600
BROKER SOLUTIONS, INC	1	\$120,000

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,590
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312
BUSEY BANK	3	\$352,500
C.U. MORTGAGE SERVICES, INC	2	\$230,000
CABARRUS BANK & TRUST	1	\$120,900
CALIFORNIA CREDIT UNION	1	\$110,500
CAMBRIDGE SAVINGS BANK	1	\$122,600
CANYON COMMUNITY BANK, N.A	1	\$122,000
CAPITAL CREDIT UNION	1	\$117,000
CARDINAL COMMUNITY CREDIT UNION	1	\$118,500
CARROLLTON BANK	1	\$111,200
CBC FEDERAL CREDIT UNION	1	\$122,500
CENTENNIAL LENDING, LLC	3	\$349,500
CENTRAL BANK ILLINOIS	1	\$111,803
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000
CENTRAL CITY CREDIT UNION	1	\$120,000
CENTRAL MORTGAGE COMPANY	5	\$581,324
CENTRAL ONE FCU	1	\$122,000
CENTRAL TRUST BANK	2	\$239,154
CENTRIS FEDERAL CREDIT UNION	2	\$236,000
CENTRUE BANK	5	\$599,700
CENTURY LENDING COMPANY	4	\$463,445
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,500
CHARTWAY FEDERAL CREDIT UNION	4	\$472,910
CHERRY CREEK MORTGAGE CO., INC	2	\$235,000
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000
CITIZENS BANK	1	\$124,000
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,500
CITIZENS FINANCIAL BANK	2	\$238,485
CITIZENS FIRST WHOLESAL MORTGAGE	3	\$352,700
CITIZENS FIRST WHOLESAL MORTGAGE CO	12	\$1,415,461
CITIZENS FIRST WHOLESAL MORTGAGE COMPANY	2	\$236,000
CITIZENSFIRST CREDIT UNION	2	\$228,729
CITY STATE BANK	1	\$123,396
CLEVELAND STATE BANK	1	\$117,500
CMC HOME LENDING	1	\$119,815
COBALT MORTGAGE	3	\$355,323
COBALT MORTGAGE, INC	1	\$111,500
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000
COMMUNITY FIRST CREDIT UNION	1	\$119,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500
COMMUNITY STATE BANK	2	\$230,500
COMMUNITY STATE BANK, N.A	1	\$118,500
COMMUNITYONE BANK, N.A	1	\$113,839

	CONSUMER LOAN SERVICES, LLC	3	\$336,025
	CONSUMERS CREDIT UNION	1	\$112,900
	CORNERSTONE HOME LENDING	4	\$464,255
	CORNERSTONE MORTGAGE COMPANY	9	\$1,066,305
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$115,562
	CORNERSTONE MORTGAGE, INC	6	\$704,620
	CORTRUST MORTGAGE INC	1	\$111,150
	CORTRUST MORTGAGE, INC	2	\$239,500
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$246,605
	COVANTAGE CREDIT UNION	2	\$244,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000
	CREDIT UNION OF AMERICA	1	\$122,302
	CREDIT UNION OF COLORADO	1	\$124,000
	CROWN MORTGAGE COMPANY	1	\$123,447
	CSE FEDERAL CREDIT UNION	1	\$112,708
	CU CHANNELS, LLC	1	\$121,600
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,383
	CUSO MORTGAGE CORPORATION	2	\$238,089
	CUSTOMERS BANK	1	\$110,250
	DEDHAM INSTITUTION FOR SAVINGS	1	\$122,000
	DELMAR FINANCIAL COMPANY	1	\$122,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,971
	DHI MORTGAGE COMPANY, LTD	1	\$118,000
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000
	DUBUQUE BANK AND TRUST	1	\$114,460
	DUPACO COMMUNITY CREDIT UNION	3	\$352,950
	DUPAGE CREDIT UNION	1	\$118,400
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,800
	EDGAR COUNTY BANK & TRUST CO	1	\$116,800
	EMPOWER CREDIT UNION	1	\$113,050
	EMPOWER FEDERAL CREDIT UNION	2	\$238,500
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,200
	ENVISION CREDIT UNION	1	\$124,500
	EQUITY HOME MORTGAGE, LLC	1	\$116,910
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$116,000
	EVERBANK	4	\$468,362
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,050
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,516
	EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	\$110,122
	EXCEL MORTGAGE SERVICING, INC	3	\$357,500
	FAA CREDIT UNION	2	\$246,500
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$705,970
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,625

FALL RIVER MUNICIPAL CREDIT UNION	1	\$113,824
FARMERS & MERCHANTS BANK	2	\$238,734
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$110,000
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,063,654
FARMERS STATE BANK	2	\$242,185
FARMERS STATE BANK OF WAUPACA	1	\$116,666
FBC MORTGAGE, LLC	1	\$124,600
FIDELITY BANK	1	\$112,000
FINANCIAL PARTNERS CREDIT UNION	2	\$230,344
FIREFIGHTERS CREDIT UNION	3	\$335,000
FIRST ALLIANCE CREDIT UNION	1	\$112,826
FIRST BANK	2	\$239,700
FIRST BANK FINANCIAL CENTRE	2	\$234,250
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,250
FIRST CENTURY BANK	1	\$114,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,678
FIRST CITIZENS BANK AND TRUST CO	2	\$241,094
FIRST COMMUNITY CREDIT UNION	1	\$114,810
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$222,400
FIRST COMMUNITY MORTGAGE, INC	5	\$581,999
FIRST COUNTY BANK	1	\$119,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$920,268
FIRST FEDERAL SAVINGS & LOAN	1	\$115,000
FIRST FEDERAL SAVINGS BANK	3	\$352,250
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$586,375
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000
FIRST INTERSTATE BANK	10	\$1,174,500
FIRST KEYSTONE COMMUNITY BANK	1	\$111,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$239,770
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,800
FIRST MORTGAGE COMPANY, LLC	2	\$235,200
FIRST MORTGAGE COMPANY, L.L.C	3	\$346,650
FIRST MORTGAGE COMPANY, LLC	2	\$233,552
FIRST MORTGAGE HOME LENDING L.L.C	1	\$116,800
FIRST NATIONAL BANK	2	\$234,275
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000
FIRST NATIONAL BANK ALASKA	1	\$117,500
FIRST NATIONAL BANK AND TRUST CO	1	\$120,000
FIRST NATIONAL BANK BERLIN	1	\$124,350
FIRST NATIONAL BANK FO CARMİ	1	\$121,800
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,600
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$110,222
FIRST NATIONAL BANK OF CARMİ	1	\$120,600
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000

FIRST NATIONAL BANK OF HARTFORD	1	\$115,250
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$122,000
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000
FIRST PLACE BANK	16	\$1,879,239
FIRST RESIDENTIAL MORTGAGE	1	\$120,000
FIRST SOUTHERN BANK	1	\$124,860
FIRST STATE BANK	1	\$111,815
FIRST STATE BANK AND TRUST CO	1	\$118,750
FIRST STATE BANK OF ILLINOIS	1	\$117,800
FIRST STATE BANK SHANNON-POLO	2	\$242,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,500
FIRST UNITED BANK AND TRUST COMPANY	8	\$922,744
FIRST UNITED FEDERAL CREDIT UNION	2	\$238,400
FIRSTMERIT BANK, N.A	3	\$363,044
FORT COMUNITY CREDIT UNION	2	\$227,591
FORUM CREDIT UNION	6	\$706,519
FORWARD FINANCIAL BANK SSB	3	\$353,500
FRANSEN BANK & TRUST	1	\$120,000
FRANKENMUTH CREDIT UNION	1	\$113,525
FULTON BANK, N.A	10	\$1,154,970
FULTON BANK, NATIONAL ASSOCIATION	2	\$231,200
GALENA STATE BANK AND TRUST COMPANY	1	\$118,940
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$123,000
GATEWAY MORTGAGE CORPORATION	2	\$224,200
GATEWAY MORTGAGE GROUP LLC	2	\$232,220
GATEWAY STATE BANK	1	\$112,500
GEORGIA COMMERCE BANK	1	\$117,800
GILPIN FINANCIAL SERVICES, INC	1	\$120,000
GLENWOOD STATE BANK	1	\$121,500
GMFS LLC	4	\$477,954
GOODFIELD STATE BANK	1	\$116,012
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$241,000
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000
GRAND BANK NA	1	\$112,000
GREAT SOUTHERN BANK	1	\$123,500
GREAT WESTERN BANK	3	\$356,237
GREATER NEVADA MORTGAGE SERVICES	1	\$111,900
GREENLIGHT FINANCIAL SERVICES	1	\$117,700
GREYLOCK FEDERAL CREDIT UNION	4	\$468,750
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,515
GTE FEDERAL CREDIT UNION	1	\$122,600
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$230,500
GUARANTY TRUST COMPANY	2	\$224,000
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000

GUARDIAN MORTGAGE COMPANY, INC	3	\$353,450
GUILD MORTGAGE COMPANY	1	\$118,154
HAMPDEN BANK	1	\$117,325
HARBORLIGHT CREDIT UNION	1	\$120,000
HARBORONE CREDIT UNION	1	\$114,819
HEARTLAND BANK	3	\$350,500
HEARTLAND CREDIT UNION	1	\$114,000
HEARTLAND HOME MORTGAGE LLC	1	\$118,000
HERGET BANK, NATIONAL ASSOCIATION	2	\$229,000
HERITAGE BANK	1	\$111,500
HILLS BANK AND TRUST COMPANY	3	\$344,000
HILLTOP NATIONAL BANK	2	\$236,600
HIWAY FEDERAL CREDIT UNION	3	\$353,800
HOME FEDERAL BANK	1	\$121,500
HOME FEDERAL SAVINGS BANK	1	\$118,750
HOME POINT FINANCIAL CORPORATION	2	\$236,450
HOME STATE BANK	1	\$111,380
HOMESTREET BANK	1	\$112,875
HOMEWISE, INC	2	\$238,300
HONOR CREDIT UNION	1	\$114,500
HORIZON BANK N A	6	\$709,762
HORIZON BANK, N.A	1	\$118,000
ICON CREDIT UNION	2	\$238,910
IDAHO CENTRAL CREDIT UNION	9	\$1,055,740
IMORTGAGE.COM, INC	8	\$934,617
INSIGHT CREDIT UNION	2	\$229,000
INVESTORS HOME MORTGAGE	1	\$116,500
JEFFERSON BANK OF MISSOURI	4	\$460,750
JONAH BANK OF WYOMING	1	\$116,000
KANSAS STATE BANK OF MANHATTAN	1	\$120,000
KEOKUK COUNTY STATE BANK	1	\$112,000
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600
KEYSAVINGS BANK	1	\$117,500
KINECTA FEDERAL CREDIT UNION	1	\$111,000
KIRTLAND FEDERAL CREDIT UNION	1	\$117,600
L&N FEDERAL CREDIT UNION	2	\$243,250
LAKE FOREST BANK & TRUST COMPANY	1	\$124,000
LAKE MORTGAGE COMPANY INC	2	\$230,300
LAKESIDE BANK	1	\$115,809
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,750
LANDMARK CREDIT UNION	6	\$709,446
LEADER BANK, N.A	4	\$473,500
LEADER ONE FINANCIAL CORPORATION	1	\$110,000
LEGACY MORTGAGE SERVICES, INC	1	\$117,000

LIBERTY SAVINGS BANK, FSB	1	\$110,000
LIFESTORE BANK	1	\$112,500
LINCOLN SAVINGS BANK	5	\$575,997
LOS ALAMOS NATIONAL BANK	2	\$235,950
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,600
LUANA SAVINGS BANK	1	\$112,800
M/I FINANCIAL CORP	1	\$117,000
MACHIAS SAVINGS BANK	2	\$227,500
MACKINAC SAVINGS BANK, FSB	1	\$112,400
MAGNA BANK	2	\$228,700
MANSFIELD CO-OPERATIVE BANK	1	\$120,000
MANUFACTURERS BANK & TRUST COMPANY	1	\$112,425
MARSHALL COMMUNITY CREDIT UNION	2	\$238,750
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000
MAVERICK FUNDING CORP	1	\$118,500
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$123,500
MCCLAIN B ANK	1	\$110,160
MEMBERS MORTGAGE COMPANY INC	2	\$232,000
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$593,452
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,000
METCALF BANK	2	\$230,950
METRO BANK	1	\$117,959
METUCHEN SAVINGS BANK	2	\$231,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$463,981
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000
MID-ISLAND MORTGAGE CORP	1	\$116,500
MIDDLETON COMMUNITY BANK	1	\$116,000
MIDFLORIDA CREDIT UNION	1	\$113,500
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,100
MIDWEST LOAN SERVICES INC	1	\$115,200
MIDWEST LOAN SERVICES, INC	1	\$111,950
MIDWESTONE BANK	3	\$348,150
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$109,826
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$114,000
MISSOURI CREDIT UNION	2	\$236,500
MONTANA FEDERAL CREDIT UNION	2	\$234,080
MORRILL & JANES BANK AND TRUST CO	1	\$114,400
MORTGAGE CLEARING CORP	1	\$117,810
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000
MOTOROLA EMPLOYEES CREDIT UNION	3	\$347,600
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$233,500

MOUNTAIN WEST FINANCIAL,INC	2	\$237,850
MOUNTAINONE BANK	1	\$121,500
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,688
NATIONAL BANK OF KANSAS CITY	1	\$120,300
NATIONAL BANK OF OHIO	2	\$247,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000
NCB, FSB	1	\$120,000
NEIGHBORHOOD FINANCE CORP	1	\$115,208
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000
NETWORK FUNDING, L.P	5	\$584,315
NEW MEXICO BANK AND TRUST	2	\$226,000
NEWTOWN SAVINGS BANK	1	\$121,000
NEXBANK, SSB	3	\$365,459
NORTHVIEW BANK	2	\$232,500
NORTHWESTERN MORTGAGE CO	3	\$341,800
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000
NUMERICA CREDIT UNION	2	\$231,760
NUVISION FCU	1	\$122,500
NUVISION FEDERAL CREDIT UNION	1	\$110,000
OAK BANK	1	\$111,000
OCEANFIRST BANK	1	\$124,000
OLD SECOND NATIONAL BANK	1	\$111,500
OMNI AMERICAN BANK	2	\$235,200
ONE COMMUNITY FEDERAL CU	1	\$115,753
ONE NEVADA CREDIT UNION	3	\$342,400
OPPORTUNITIES CREDIT UNION	1	\$119,806
OREGON COMMUNITY BANK & TRUST	1	\$119,999
ORNL FEDERAL CREDIT UNION	1	\$120,400
ORRSTOWN BANK	2	\$236,800
OZARK MOUNTAIN BANK	1	\$118,450
PACIFIC BAY LENDING GROUP	1	\$116,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,800
PALM LENDING, LLC	1	\$112,500
PANHANDLE STATE BANK	1	\$121,000
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$116,000
PARK BANK	1	\$111,296
PARTNERS FEDERAL CREDIT UNION	1	\$114,815
PATELCO CREDIT UNION	1	\$119,775
PBI BANK INC	1	\$118,400
PENTAGON FEDERAL CREDIT UNION	1	\$120,000
PEOPLES BANK	3	\$350,700
PEOPLES BANK, A WA CORPORATION	1	\$124,100
PEOPLES STATE BANK	2	\$234,000
PILGRIM MORTGAGE, LLC	1	\$119,700



PILOT GROVE SAVINGS BANK	1	\$118,560
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,300
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$575,910
PIONEER BANK	1	\$109,830
PIONEER BANK	1	\$123,305
PIONEER CREDIT UNION	2	\$223,600
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500
POLICE AND FIRE FEDERAL CREDIT	1	\$115,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000
POLONIA BANK	1	\$110,400
PORT WASHINGTON STATE BANK	2	\$234,800
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000
PRAIRIE STATE BANK & TRUST	1	\$116,000
PREMIER AMERICA CREDIT UNION	1	\$122,750
PREMIERBANK	1	\$122,000
PRIMARY CAPITAL ADVISORS LC	2	\$241,250
PRIMEBANK	1	\$113,300
PRIMEWEST MORTGAGE	2	\$224,000
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$112,000
PROVIDENCE BANK	1	\$121,500
PS BANK	1	\$115,000
PSECU	1	\$116,000
PURDUE FEDERAL CU	4	\$457,000
PUTNAM BANK	1	\$110,300
RANDOLPH-BROOKS FCU	2	\$230,290
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000
RCB BANK A CORP	2	\$241,755
REAL ESTATE MORTGAGE NETWORK, INC	2	\$234,575
RED CANOE CREDIT UNION	1	\$122,800
RED RIVER BANK, A CORPORATION	1	\$118,000
REDSTONE FEDERAL CREDIT UNION	1	\$120,014
RENASANT BANK	5	\$599,800
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,000
RESIDENTIAL HOME FUNDING CORP	1	\$115,000
RIVER CITIES BANK	1	\$120,000
RIVER VALLEY BANK	4	\$455,951
RIVER VALLEY CREDIT UNION	1	\$112,500
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,100
RIVERSIDE COMMUNITY BANK	1	\$112,000
ROBINS FEDERAL CREDIT UNION	4	\$463,852
ROBINS FINANCIAL CREDIT UNION	1	\$118,633
ROCKY MOUNTAIN BANK	2	\$239,500
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,976
ROUNDPOINT MORTGAGE COMPANY	7	\$829,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$349,745

ROYAL CREDIT UNION	7	\$816,700
SACRAMENTO CREDIT UNION	1	\$116,000
SAFE CREDIT UNION	1	\$120,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,300
SAN DIEGO COUNTY CREDIT UNION	1	\$112,598
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000
SCOTIABANK OF PUERTO RICO	9	\$1,037,073
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$116,819
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$807,020
SHORE MORTGAGE	1	\$122,150
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,779
SIR FEDERAL CREDIT UNION	1	\$123,000
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$113,000
SOUTHEAST NATIONAL BANK	1	\$111,000
SOUTHERN BANCORP BANK	1	\$113,100
SOVEREIGN BANK, N.A	10	\$1,175,612
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,712
STANDARD BANK AND TRUST	1	\$112,000
STANDARD MORTGAGE CORPORATION	5	\$583,830
STAR BANK, A FEDERAL SAVINGS BANK	1	\$110,222
STATE BANK OF SOUTHERN UTAH	4	\$471,550
STATE BANK OF WATERLOO	1	\$119,200
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$478,250
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,500
STATE SAVINGS BANK	1	\$114,750
STATE STREET BANK & TRUST COMPANY	1	\$120,000
STEARNS LENDING INC	26	\$3,106,311
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,050
STOCKMAN BANK OF MONTANA	4	\$465,000
SUMMIT CREDIT UNION	7	\$829,635
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500
SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,815
SUPERIOR FEDERAL CREDIT UNION	1	\$122,668
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,700
SWBC MORTGAGE CORPORATION	12	\$1,392,486
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$224,500
TEXANS CREDIT UNION	1	\$110,000
TEXAS BANK	1	\$118,750
THE ADIRONDACK TRUST COMPANY	2	\$242,000

	THE COLUMBIA BANK	1	\$112,000
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,826
	THE FIRST NATIONAL BANK OF CARMI	1	\$121,946
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,005
	THE FIRST NATIONAL BANK OF HENNING	1	\$110,749
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$115,010
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$112,575
	THE LENDING COMPANY, INC	3	\$361,650
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000
	THE OLD FORT BANKING COMPANY	1	\$123,200
	THE STATE BANK OF TOWNSEND	1	\$119,000
	TINKER FEDERAL CREDIT UNION	3	\$364,500
	TOBYHANNA FEDERAL CREDIT UNION	1	\$117,400
	TOMAH AREA CREDIT UNION	1	\$118,750
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$239,375
	TRAVERSE CITY STATE BANK	1	\$113,905
	TRUSTONE	1	\$124,200
	TWINHOLD	1	\$121,540
	TWO RIVERS BANK	1	\$111,000
	TWO RIVERS BANK AND TRUST	2	\$229,500
	UMPQUA BANK	5	\$589,704
	UNION BANK OF BLAIR	2	\$239,546
	UNION STATE BANK	1	\$120,000
	UNITED BANK & TRUST	1	\$112,000
	UNITED BANK & TRUST	2	\$230,800
	UNITED BANK OF UNION	1	\$118,494
	UNITED COMMUNITY BANK	4	\$462,500
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,100
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,000
	UNITED WHOLESALE MORTGAGE	7	\$802,800
	UNITUS COMMUNITY CREDIT UNION	1	\$116,500
	UNIVERSAL 1 CREDIT UNION	1	\$120,596
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,877
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,590
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$812,400
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,000
	UNIVERSITY LENDING GROUP, LLC	2	\$231,300
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$930,319
	UNIVEST BANK AND TRUST CO	2	\$221,500
	VALLEY NATIONAL BANK	2	\$233,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093
	VILLAGE MORTGAGE	1	\$117,000
		1	\$119,000

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600
	WASHINGTON TRUST BANK	1	\$112,500
	WATERSTONE MORTGAGE CORP	2	\$230,100
	WATERSTONE MORTGAGE CORPORATION	3	\$351,670
	WESCOM CENTRAL CREDIT UNION	2	\$239,000
	WESTCONSIN CREDIT UNION	3	\$348,882
	WESTFIELD BANK, F.S.B	1	\$123,500
	WESTFIELD BANK, FSB	2	\$226,868
	WESTSTAR MORTGAGE CORPORATION	3	\$356,200
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400
	WESTSTAR MORTGAGE, INC	1	\$118,182
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$354,608
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750
	WORKERS' CREDIT UNION	1	\$121,500
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,325
	Unavailable	132	\$15,473,353
<b>Total</b>		<b>1,198</b>	<b>\$140,332,689</b>
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500
	ABBEVILLE BUILDING AND LOAN	1	\$128,000
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000
	ACADEMY MORTGAGE CORPORATION	7	\$959,925
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776
	ALLIANT BANK	1	\$140,000
	ALTRA FEDERAL CREDIT UNION	2	\$282,400
	AMEGY MORTGAGE COMPANY	1	\$134,778
	AMERICAN BANK & TRUST CO., INC	1	\$131,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,000
	AMOCO CREDIT UNION	1	\$145,800
	ANCHORBANK FSB	1	\$147,200
	ARIZONA BANK AND TRUST	1	\$135,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,100
	ASSOCIATED BANK	1	\$145,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250
	ASSOCIATED BANK, NA	3	\$407,522
	ASSOCIATED CREDIT UNION	1	\$129,000
	AUBURNBANK	3	\$420,500

BANCORPSOUTH BANK	5	\$692,490
BANK MIDWEST	1	\$140,000
BANK MUTUAL	1	\$133,000
BANK OF NORTH CAROLINA	1	\$126,196
BANK OF THE CASCADES	1	\$147,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$547,693
BANKERS' BANK	6	\$802,100
BAYCOAST BANK	1	\$126,750
BELL STATE BANK & TRUST	1	\$129,000
BELLCO CREDIT UNION	1	\$146,700
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000
BNYMELLON	1	\$131,920
BOEING EMPLOYEES' CREDIT UNION	1	\$131,792
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000
C.U. MORTGAGE SERVICES, INC	1	\$133,400
CAMBRIDGE STATE BANK	1	\$136,093
CARROLLTON BANK	1	\$128,000
CASHCALL, INC	4	\$526,500
CENTENNIAL LENDING, LLC	1	\$140,000
CENTRAL BANK	1	\$146,250
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000
CENTRAL TRUST BANK	2	\$281,827
CENTRIS FEDERAL CREDIT UNION	1	\$137,600
CENTURY LENDING COMPANY	6	\$809,150
CHETCO FEDERAL CREDIT UNION	1	\$135,000
CHIPPEWA VALLEY BANK	1	\$125,000
CIS FINANCIAL SERVICES, INC	1	\$147,500
CITIZENS FIRST BANK	1	\$125,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$919,709
CITY NATIONAL BANK	1	\$139,784
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000
CLEVELAND STATE BANK	1	\$144,000
CLINTON NATIONAL BANK	1	\$137,000
COBALT MORTGAGE	1	\$146,250
COBALT MORTGAGE, INC	1	\$135,800
COMMUNITY 1ST CREDIT UNION	1	\$125,801
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000
COMMUNITY NATIONAL BANK	1	\$136,800
COMMUNITYONE BANK, N.A	2	\$280,450
CONSUMER LOAN SERVICES, LLC	1	\$128,250
CONSUMERS CREDIT UNION	1	\$132,000
CONTINENTAL HOME LOANS INC	1	\$146,000
COPPERMARK BANK	1	\$125,200

CORNERSTONE HOME LENDING, INC	1	\$130,000
CORNERSTONE MORTGAGE COMPANY	1	\$147,372
CORNERSTONE MORTGAGE, INC	4	\$539,650
COVANTAGE CREDIT UNION	1	\$143,500
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,581
CREDIT UNION OF AMERICA	1	\$128,942
CREDIT UNION OF DODGE CITY	1	\$129,795
CROW WING POWER CREDIT UNION	1	\$149,600
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,000
CUSO MORTGAGE CORPORATION	2	\$269,000
CUSO MORTGAGE, INC	1	\$134,692
DEAN COOPERATIVE BANK	1	\$141,500
DENVER MORTGAGE COMPANY, INC	1	\$146,300
DHCU COMMUNITY CREDIT UNION	1	\$140,000
DHI MORTGAGE COMPANY, LTD	1	\$132,825
DUBUQUE BANK AND TRUST	2	\$257,400
EMPOWER FEDERAL CREDIT UNION	1	\$144,000
EVERBANK	1	\$128,094
EXCEL MORTGAGE SERVICING, INC	2	\$277,800
FAA CREDIT UNION	1	\$148,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166
FARMERS & MERCHANTS BANK	1	\$132,625
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200
FARMINGTON BANK	1	\$144,000
FIDELITY BANK	1	\$140,000
FIRST ALLIANCE CREDIT UNION	1	\$133,200
FIRST BANK & TRUST	1	\$141,600
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000
FIRST COMMUNITY CREDIT UNION	2	\$275,289
FIRST COMMUNITY MORTGAGE, INC	2	\$287,400
FIRST FEDERAL BANK	1	\$140,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000
FIRST INTERSTATE BANK	8	\$1,039,605
FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000
FIRST MORTGAGE COMPANY, LLC	2	\$263,400
FIRST MORTGAGE COMPANY, L.L.C	3	\$394,800
FIRST MORTGAGE COMPANY, LLC	4	\$562,601
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773

FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000
FIRST NORTHERN CREDIT UNION	1	\$140,000
FIRST PEOPLES CFCU	1	\$134,350
FIRST PLACE BANK	3	\$408,400
FIRST SOUTHERN BANK	1	\$144,899
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800
FIRST TRUST AND SAVINGS BANK	1	\$148,000
FIRST UNITED BANK	1	\$137,900
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350
FIRSTAR BANK, N.A	1	\$141,000
FIRSTMERIT BANK, N.A	3	\$398,183
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350
FORUM CREDIT UNION	4	\$548,647
FOX COMMUNITIES CREDIT UNION	1	\$139,200
FRANSEN BANK & TRUST	1	\$127,000
FRANKENMUTH CREDIT UNION	1	\$129,200
FREMONT BANK	4	\$535,095
FRIENDS AND FAMILY CREDIT UNION	1	\$140,500
FRIST NATIONAL BANK AND TRUST CO	1	\$130,000
FULTON BANK OF NEW JERSEY	1	\$145,000
FULTON BANK, N.A	2	\$272,700
FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000
GATEWAY MORTGAGE GROUP LLC	2	\$267,000
GLENWOOD STATE BANK	1	\$143,600
GMFS LLC	4	\$568,822
GREAT WESTERN BANK	3	\$413,450
GREATER NEVADA MORTGAGE SERVICES	1	\$127,700
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000
GTE FEDERAL CREDIT UNION	1	\$128,000
GUARANTY TRUST CORPORATION	1	\$142,000
GUARDIAN CREDIT UNION	1	\$146,400
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800
HEARTLAND BANK	2	\$271,716
HELENA COMMUNITY CREDIT UNION	1	\$133,200
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800
HEW FEDERAL CREDIT UNION	1	\$144,666
HIWAY FEDERAL CREDIT UNION	3	\$403,383
HNB NATIONAL BANK	2	\$264,920
HOME FEDERAL BANK	1	\$148,650
HOME STATE BANK	1	\$143,200
HOME STATE BANK NA	1	\$135,000
HOMEWISER, INC	1	\$149,300
HOMWOOD MORTGAGE, LLC	1	\$136,000
HUTCHINSON CREDIT UNION	1	\$130,400

IC FEDERAL CREDIT UNION	1	\$127,000
IDAHO CENTRAL CREDIT UNION	5	\$641,400
ILLINI BANK	1	\$125,875
INTERBANK	1	\$137,200
INTERCITY STATE BANK	1	\$138,590
IOWA STATE BANK	1	\$125,000
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500
JEANNE D'ARC CREDIT UNION	1	\$129,000
KENT CREDIT UNION	1	\$126,100
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,300
LAKE AREA BANK	1	\$141,600
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,900
LAKE MORTGAGE COMPANY, INC	1	\$135,900
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200
LANDMARK CREDIT UNION	1	\$148,800
LEADER BANK, N.A	2	\$282,375
LEGACY TEXAS BANK	1	\$132,990
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000
LIBERTY BANK OF ARKANSAS	1	\$136,000
LIBERTY SAVINGS BANK, FSB	2	\$261,783
LINCOLN SAVINGS BANK	1	\$132,300
LUANA SAVINGS BANK	1	\$133,035
M/I FINANCIAL CORP	2	\$287,600
MACHIAS SAVINGS BANK	1	\$133,300
MACKINAC SAVINGS BANK, FSB	2	\$286,500
MAGNA BANK	1	\$140,150
MARINE BANK	2	\$266,899
MARION COUNTY STATE BANK	1	\$128,000
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000
MAVERICK FUNDING CORP	1	\$125,600
MCCLAIN BANK	1	\$144,000
MEMBERS MORTGAGE COMPANY, INC	2	\$258,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751
MERCHANTS NATIONAL BANK	1	\$147,250
MERIDIAN BANK	1	\$147,250
MERRIMACK COUNTY SAVINGS BANK	2	\$283,900
METRO CREDIT UNION	1	\$125,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$132,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765
MIDLAND STATES BANK	1	\$144,750
MIDSTATES BANK, NA	1	\$136,700



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500
MIT FEDERAL CREDIT UNION	1	\$147,000
MLD MORTGAGE, INC	1	\$128,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100
MT MCKINLEY BANK	1	\$146,250
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,101
NATIONAL COOPERATIVE BANK, N.A	1	\$142,764
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,065
NETWORK FUNDING LP	1	\$127,800
NETWORK FUNDING, L.P	3	\$421,850
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000
NORTHAMPTON COOPERATIVE BANK	2	\$269,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,452
NORTHWESTERN MORTGAGE CO	2	\$282,330
NORTHWOODS BANK OF MINNESOTA	1	\$140,000
NUMARK CREDIT UNION	1	\$142,400
NUVISION FCU	1	\$142,000
OLD FORT BANKING COMPANY	1	\$134,000
ON Q FINANCIAL, INC	1	\$135,000
OOSTBURG STATE BANK	2	\$271,400
ORIENTAL BANK AND TRUST	1	\$137,922
ORNL FEDERAL CREDIT UNION	1	\$144,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,400
PARTNERS FEDERAL CREDIT UNION	1	\$135,681
PATELCO CREDIT UNION	1	\$141,376
PEOPLE'S BANK AND TRUST	1	\$138,660
PEOPLES BANK	1	\$133,000
PEOPLES BANK, A WA CORPORATION	1	\$127,600
PEOPLES STATE BANK OF BLOOMER	1	\$135,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,250
PIONEER BANK	1	\$135,500
PIONEER BANK & TRUST, A CORPORATION	1	\$142,121
PIONEER CREDIT UNION	2	\$275,600
PMAC LENDING SERVICES, INC	1	\$144,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,766
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000
PRAIRIE STATE BANK & TRUST	1	\$143,500
PREMIERBANK	1	\$134,000
PRIMEBANK	3	\$400,800
PRIORITY HOME MTG	1	\$138,200

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,145
	PULASKI BANK	1	\$143,374
	PURDUE FEDERAL CU	2	\$294,250
	PUTNAM BANK	1	\$129,000
	RANLIFE, INC	1	\$137,291
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$262,623
	RENASANT BANK	3	\$392,300
	RIDDELL NATIONAL BANK	2	\$259,500
	ROBINS FINANCIAL CREDIT UNION	1	\$142,000
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,600
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900
	ROLLSTONE BANK & TRUST	1	\$144,000
	ROUNDPOINT MORTGAGE COMPANY	6	\$826,900
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000
	ROYAL CREDIT UNION	2	\$274,396
	RPM MORTGAGE, INC	2	\$275,000
	S&T BANK	2	\$270,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000
	SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000
	SCOTIABANK DE PUERTO RICO	1	\$135,286
	SCOTIABANK OF PUERTO RICO	2	\$283,873
	SECURITY NATIONAL MORTGAGE	1	\$127,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710
	SHORE MORTGAGE	1	\$132,110
	SOLARITY CREDIT UNION	1	\$139,784
	SOVEREIGN BANK, N.A	2	\$272,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000
	ST.MARY'S BANK	1	\$125,000
	STANDARD BANK AND TRUST COMPANY	1	\$144,500
	STANDARD MORTGAGE CORPORATION	2	\$289,100
	STATE SAVINGS BANK	1	\$141,000
	STEARNS LENDING INC	16	\$2,265,218
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000
	STOCK YARDS BANK & TRUST COMPANY	2	\$273,000
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,795
	SUMMIT CREDIT UNION	2	\$293,000
	SUMMIT FUNDING, INC	2	\$264,990
	SWBC MORTGAGE CORPORATION	4	\$540,000
	TALMER BANK AND TRUST	1	\$145,000
	THE FARMERS BANK OF LIBERTY	1	\$133,100
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000
	THE GUARANTY BANK, A CORPORATION	1	\$124,994

	THE HONSDALE NATIONAL BANK ISAOA	1	\$133,500
	THINK MUTUAL BANK	1	\$126,000
	TINKER FEDERAL CREDIT UNION	3	\$407,825
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$126,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,900
	TOWN AND COUNTRY BANK	1	\$145,000
	TRUSTAR FEDERAL CREDIT UNION	1	\$127,300
	TWO RIVERS BANK AND TRUST	1	\$133,000
	UMPQUA BANK	2	\$270,874
	UNITED BANK & TRUST	1	\$141,500
	UNITED COMMUNITY BANK	1	\$130,000
	UNITED WHOLESALE MORTGAGE	2	\$268,350
	UNITEDONE CREDIT UNION	1	\$131,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,440
	UNIVERSITY CREDIT UNION	1	\$133,200
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,198,998
	UNIVEST BANK AND TRUST CO	3	\$402,500
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000
	VIRGINIA CREDIT UNION	1	\$126,800
	VISIONS FEDERAL CREDIT UNION	1	\$130,100
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$130,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600
	WESCOM CENTRAL CREDIT UNION	1	\$129,000
	WEST GATE BANK	1	\$132,000
	WESTCONSIN CREDIT UNION	2	\$263,545
	WESTFIELD BANK, F.S.B	1	\$132,000
	WESTSTAR MORTGAGE CORPORATION	2	\$282,694
	WESTSTAR MORTGAGE, INC	2	\$262,000
	WINGS FINANCIAL CU	1	\$135,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900
	Unavailable	54	\$7,411,806
<b>Total</b>		<b>552</b>	<b>\$75,225,359</b>
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500
	ACADEMY MORTGAGE CORPORATION	1	\$65,000
	ACCENTRA CREDIT UNION	1	\$57,800
	AFFILIATED MORTGAGE COMPANY	1	\$68,400
	AFFILIATED MORTGAGE SERVICES	1	\$68,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874
	ALERUS MORTGAGE	2	\$138,897
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000

ALPINE BANK & TRUST CO	3	\$151,024
ALTRA FEDERAL CREDIT UNION	2	\$144,150
AMARILLO NATIONAL BANK	2	\$109,675
AMEGY MORTGAGE COMPANY	1	\$79,920
AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,250
AMERICAN BANK	1	\$62,000
AMERICAN BANK CENTER	2	\$121,400
AMERICAN NATIONAL BANK	1	\$75,000
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,800
AMERIFIRST FINANCIAL CORPORATION	4	\$264,755
ANCHORBANK, FSB	1	\$63,000
ARIZONA STATE CREDIT UNION	4	\$262,800
ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800
AUBURNBANK	2	\$148,400
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905
BANCORPSOUTH BANK	7	\$490,000
BANK FIRST NATIONAL	1	\$77,000
BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500
BANK OF FARMINGTON	1	\$79,871
BANK OF QUINCY	2	\$160,200
BANK OF STANLY	1	\$67,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$130,396
BANKERS TRUST COMPANY	1	\$55,800
BANKTEXAS	1	\$53,500
BAXTER CREDIT UNION	1	\$76,680
BAYLAKE BANK	1	\$84,262
BELL STATE BANK & TRUST	2	\$102,300
BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000
BETTER BANKS	1	\$64,311
BLACKHAWK BANK	1	\$35,000
BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600
BLOOMFIELD STATE BANK	1	\$44,000
BLUCURRENT CREDIT UNION	1	\$60,701
BNYMELLON	2	\$139,827
BOONE COUNTY NATIONAL BANK	1	\$53,400
BREMER BANK NATIONAL ASSOCIATION	2	\$144,000
BRIDGEWATER CREDIT UNION	1	\$52,000
C.U. MORTGAGE SERVICES, INC	2	\$125,000
CASHCALL, INC	1	\$56,200
CENTRAL BANK ILLINOIS	1	\$35,000
CENTRAL CITY CREDIT UNION	1	\$49,400
CENTRAL SAVINGS BANK	1	\$33,000

CHEMICAL BANK	1	\$70,200
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000
CITIZENS FIRST BANK	1	\$68,704
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$131,900
CITIZENSFIRST CREDIT UNION	1	\$52,000
CITY NATIONAL BANK	1	\$54,915
CITY STATE BANK	1	\$66,800
COBALT MORTGAGE	1	\$58,500
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,425
COMMUNITY BANK	1	\$74,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$41,600
COMMUNITY NATIONAL BANK	1	\$46,500
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,000
CONSUMER LOAN SERVICES, LLC	1	\$73,500
CONSUMERS CREDIT UNION	3	\$189,350
CORNERSTONE HOME LENDING	1	\$75,000
CORTRUST BANK	1	\$81,800
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000
CU COMMUNITY, LLC	1	\$72,900
CUSO MORTGAGE, INC	1	\$64,893
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100
DHCU COMMUNITY CREDIT UNION	1	\$68,020
DUPACO COMMUNITY CREDIT UNION	2	\$137,500
ELEVATIONS CREDIT UNION	1	\$60,000
EMPOWER FEDERAL CREDIT UNION	4	\$280,910
EVERBANK	4	\$277,175
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000
FIDELITY BANK	1	\$52,728
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850
FIRST COMMUNITY BANK	1	\$63,899
FIRST COMMUNITY CREDIT UNION	2	\$147,360
FIRST FEDERAL BANK OF OHIO	1	\$26,400
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925
FIRST FEDERAL SAVINGS BANK	2	\$120,400
FIRST INTERSTATE BANK	1	\$80,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250
FIRST MORTGAGE COMPANY, L.L.C	1	\$76,900
FIRST MORTGAGE COMPANY, LLC	1	\$59,500
FIRST MORTGAGE HOME LENDING L.L.C	1	\$59,250
FIRST NATIONAL BANK AND TRUST CO	1	\$55,600
FIRST NATIONAL BANK BERLIN	2	\$116,000

FIRST NATIONAL BANK OF CARMI	1	\$71,920
FIRST PEOPLES CFCU	1	\$39,000
FIRST PLACE BANK	1	\$60,922
FIRST STATE BANK OF ILLINOIS	2	\$141,702
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925
FIRSTMERIT BANK, N.A	3	\$142,050
FLANAGAN STATE BANK	1	\$60,520
FLORIDA CREDIT UNION	1	\$68,000
FORUM CREDIT UNION	1	\$46,926
FORWARD FINANCIAL BANK SSB	1	\$63,600
FOUNTAIN CITY FUNDING	1	\$80,000
GREAT SOUTHERN BANK	1	\$75,500
GREAT WESTERN BANK	1	\$72,250
GTE FEDERAL CREDIT UNION	1	\$75,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600
GUARANTEED RATE, INC	1	\$79,876
GUARDIAN CREDIT UNION	3	\$190,500
GUARDIAN MORTGAGE COMPANY INC	3	\$227,292
GUARDIAN MORTGAGE COMPANY, INC	2	\$106,050
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876
HEARTLAND CREDIT UNION	2	\$109,000
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161
HICKORY POINT BANK & TRUST	1	\$77,600
HIWAY FEDERAL CREDIT UNION	1	\$53,600
HOME BANK	1	\$72,080
HOME FEDERAL BANK	1	\$76,000
HORIZON BANK N A	1	\$46,000
HORIZON BANK, N.A	2	\$148,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000
HUTCHINSON CREDIT UNION	1	\$81,300
ILLINI BANK	1	\$64,800
INTERNATIONAL BANK OF COMMERCE	1	\$74,000
IOWA STATE SAVINGS BANK	1	\$44,100
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850
JAMES B. NUTTER & COMPANY	1	\$78,500
JEFFERSON BANK OF MISSOURI	1	\$67,800
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000
L&N FEDERAL CREDIT UNION	3	\$176,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800
LANDMARK CREDIT UNION	3	\$183,800
LEADERONE FINANCIAL CORPORATION	1	\$84,000
LIBERTY SAVINGS BANK, FSB	2	\$128,900
LINCOLN SAVINGS BANK	1	\$70,422

LINN AREA CREDIT UNION	1	\$65,399
M/I FINANCIAL CORP	1	\$81,000
MACHIAS SAVINGS BANK	1	\$83,000
MAIN STREET BANK	1	\$68,000
MCCLAIN BANK	1	\$82,900
MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000
METCALF BANK	1	\$65,900
MIDFLORIDA CREDIT UNION	1	\$65,600
MIDWEST COMMUNITY BANK	2	\$106,730
MIDWESTONE BANK	2	\$122,850
MILFORD BANK, THE	1	\$75,000
MONTICELLO BANKING COMPANY	1	\$64,000
MORTGAGE CLEARING CORP	1	\$65,600
MORTGAGE MARKETS CUSO	1	\$82,100
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200
NCB, FSB	1	\$60,000
NETWORK FUNDING, L.P	2	\$156,200
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000
NORTH VALLEY BANK	1	\$45,000
NORTHWESTERN MORTGAGE CO	1	\$56,000
NORTHWESTERN MORTGAGE COMPANY	1	\$36,299
NORTHWOODS BANK OF MINNESOTA	1	\$80,000
ONE NEVADA CREDIT UNION	1	\$68,500
ORANGE COUNTY'S CREDIT UNION	1	\$54,600
ORIENTAL BANK AND TRUST	1	\$74,680
PARK BANK	1	\$78,400
PARTNERS FEDERAL CREDIT UNION	1	\$58,409
PEOPLE'S BANK AND TRUST	1	\$57,600
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100
PEOPLES INDEPENDENT BANK	1	\$60,000
PETEFISH, SKILES & CO. BANK	1	\$84,800
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250
PIONEER BANK	1	\$78,878
PIONEER CREDIT UNION	1	\$73,625
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680
POPULAR MORTGAGE INC	1	\$75,841
PORT WASHINGTON STATE BANK	2	\$126,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500
PRAIRIE STATE BANK & TRUST	2	\$138,320
PRIMEBANK	1	\$80,000

PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900
PURDUE FEDERAL CU	1	\$83,000
RANDOLPH SAVINGS BANK	1	\$84,000
RANDOLPH-BROOKS FCU	1	\$57,900
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660
REDSTONE FEDERAL CREDIT UNION	1	\$75,900
RENASANT BANK	1	\$62,800
RIDDELL NATIONAL BANK	1	\$84,000
RIVER VALLEY BANK	1	\$75,079
ROBINS FEDERAL CREDIT UNION	1	\$70,000
ROYAL CREDIT UNION	3	\$154,650
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350
SCOTIABANK OF PUERTO RICO	6	\$401,506
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000
SIUSLAW BANK	1	\$77,000
SOLARITY CREDIT UNION	1	\$82,943
SOMERSET TRUST COMPANY	1	\$48,800
SOUND COMMUNITY BANK	2	\$141,500
SOVEREIGN BANK, N.A	1	\$80,000
STANDARD MORTGAGE CORPORATION	1	\$56,869
STEARNS LENDING INC	6	\$423,276
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$238,400
SUMMIT CREDIT UNION	1	\$72,200
SUPERIOR FEDERAL CREDIT UNION	1	\$76,000
SWBC MORTGAGE CORPORATION	3	\$225,520
TALMER BANK AND TRUST	1	\$70,000
TAYLOR COUNTY BANK	1	\$60,000
THE ADIRONDACK TRUST COMPANY	1	\$65,000
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000
THE HARVARD STATE BANK	1	\$82,000
THE HONESDALE NATIONAL BANK ISAOA	2	\$139,000
THE MORTGAGE SOURCE	1	\$62,500
THE OLD FORT BANKING COMPANY	1	\$69,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,950
TRI-COUNTY TRUST COMPANY	1	\$61,600
TWINHOLD	1	\$75,000
UMPQUA BANK	3	\$235,692
UNITED BANK &TRUST	2	\$95,750
UNITED BANK AND TRUST COMPANY	1	\$75,000
UNITED COMMUNITY BANK	1	\$48,750
UNITED WHOLESALE MORTGAGE	1	\$76,300
UNITEDONE CREDIT UNION	1	\$52,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,927



	VALLEY NATIONAL BANK	1	\$74,884
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,500
	VIEWPOINT BANK	1	\$72,250
	VISIONBANK OF IOWA	1	\$40,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000
	WASHINGTON TRUST BANK	1	\$43,360
	WATERSTONE MORTGAGE CORPORATION	1	\$78,750
	WESTCONSIN CREDIT UNION	2	\$105,600
	WESTFIELD BANK, FSB	2	\$129,000
	WINGS FINANCIAL CU	1	\$79,000
	YORK TRADITIONS BANK	1	\$68,000
	Unavailable	37	\$2,347,279
<b>Total</b>		<b>386</b>	<b>\$25,124,384</b>
31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200
	1ST SECURITY BANK OF WASHINGTON	1	\$74,000
	3RD FED BANK	1	\$75,000
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000
	ACADEMY MORTGAGE CORPORATION	7	\$501,401
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834
	ALERUS MORTGAGE	2	\$159,794
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305
	ALLIANT BANK	1	\$56,500
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000
	ALPINE BANK & TRUST CO	8	\$536,884
	AMARILLO NATIONAL BANK	3	\$215,020
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050
	AMEGY MORTGAGE COMPANY	1	\$82,000
	AMERICAN BANK	3	\$206,872
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000
	AMERICAN NATIONAL BANK	2	\$106,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$123,723
	AMERIFIRST FINANCIAL CORPORATION	4	\$201,300
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200
	ARIZONA STATE CREDIT UNION	2	\$137,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000
	ARKANSAS FEDERAL CREDIT UNION	3	\$229,376
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$999,350
	ASSOCIATED BANK, NA	1	\$70,000
	ASSOCIATED CREDIT UNION	1	\$68,000
	AUBURNBANK	1	\$79,200
	BADGER GLOBE CREDIT UNION	1	\$78,900

BANCFIRST	1	\$84,575
BANCORPSOUTH BANK	10	\$649,355
BANK IOWA	1	\$81,600
BANK MIDWEST	1	\$82,000
BANK MUTUAL	1	\$81,600
BANK OF AKRON	1	\$79,000
BANK OF DEERFIELD	1	\$69,000
BANK OF GALESVILLE	1	\$66,000
BANK OF IDAHO	1	\$37,878
BANK OF OAKFIELD	1	\$83,000
BANK OF SPRINGFIELD	2	\$144,385
BANK OF STANLY	2	\$128,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$133,308
BANK OF WASHINGTON	2	\$127,427
BANKERS' BANK	5	\$348,325
BELL STATE BANK & TRUST	2	\$111,200
BELLCO CREDIT UNION	2	\$133,000
BERKSHIRE BANK	1	\$79,000
BETHPAGE FEDERAL CREDIT UNION	2	\$155,000
BIG SKY WESTERN BANK	1	\$52,500
BLACKHAWK BANK	2	\$113,450
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000
BNYMELLON	3	\$180,803
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000
BROADWAY BANK	1	\$84,800
BROKAW CREDIT UNION	1	\$52,000
BUENA VISTA NATIONAL BANK	1	\$77,600
BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000
BUSEY BANK	2	\$107,780
C.U. MORTGAGE SERVICES, INC	4	\$258,100
CAMBRIDGE STATE BANK	1	\$50,000
CANYON COMMUNITY BANK, N.A	1	\$58,407
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$44,800
CENTENNIAL LENDING, LLC	1	\$48,240
CENTRAL BANK ILLINOIS	1	\$82,265
CENTRAL MORTGAGE COMPANY	5	\$349,955
CENTRAL TRUST BANK	2	\$132,656
CENTRIS FEDERAL CREDIT UNION	1	\$58,400
CENTRUE BANK	1	\$80,000
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000
CHEMICAL BANK	2	\$151,126
CHERRY CREEK MORTGAGE CO., INC	2	\$132,610
CITIZENS BANK	3	\$180,600
CITIZENS BANK OF ROGERSVILLE	1	\$56,000
CITIZENS COMMUNITY BANK	1	\$78,268

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$592,500
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000
	CITY NATIONAL BANK	1	\$72,000
	CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600
	CLINTON NATIONAL BANK	1	\$50,700
	CLINTON SAVINGS BANK	1	\$60,000
	COBALT MORTGAGE	2	\$131,970
	COBALT MORTGAGE, INC	1	\$81,501
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$164,480
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,600
	COMMUNITY FIRST CREDIT UNION	2	\$121,211
	COMMUNITY NATIONAL BANK	1	\$68,000
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700
	COMMUNITYONE BANK, N.A	2	\$147,000
	CONSUMER LOAN SERVICES, LLC	1	\$65,000
	CONSUMERS CREDIT UNION	1	\$62,400
	CORNERSTONE MORTGAGE COMPANY	3	\$209,800
	CORTRUST BANK	1	\$59,500
	COVANTAGE CREDIT UNION	1	\$70,205
	CREDIT UNION OF AMERICA	1	\$64,600
	CU COMMUNITY, LLC	1	\$76,500
	DENMARK STATE BANK	1	\$70,000
	DUPACO COMMUNITY CREDIT UNION	6	\$436,622
	DUPAGE CREDIT UNION	1	\$74,720
	ELI LILLY FEDERAL CREDIT UNION	1	\$79,350
	EMPIRE BANK	1	\$83,765
	EMPOWER FEDERAL CREDIT UNION	5	\$347,175
	ENVISION CREDIT UNION	1	\$49,000
	EQUITY RESOURCES, INC	2	\$130,300
	EVERBANK	2	\$141,391
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854
	EXPRESS MORTGAGE	1	\$59,500
	FARMERS BANK & TRUST	1	\$77,500
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600
	FARMERS STATE BANK	1	\$82,500
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000
	FARMINGTON BANK	1	\$58,500
	FIDELITY BANK	2	\$136,375
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,500
	FIRST AMERICAN BANK	1	\$48,600
	FIRST BANK	3	\$133,125

FIRST BANK & TRUST CO	1	\$66,000
FIRST BANK - VA	1	\$67,500
FIRST BANK FINANCIAL CENTRE	1	\$83,200
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,275
FIRST CITIZENS BANK AND TRUST CO	2	\$149,468
FIRST CITIZENS BANK NA	1	\$65,000
FIRST COMMUNITY CREDIT UNION	3	\$221,603
FIRST COMMUNITY MORTGAGE, INC	4	\$253,750
FIRST FEDERAL BANK	1	\$84,700
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000
FIRST FEDERAL BANK OF OHIO	2	\$107,400
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,150
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$223,520
FIRST FEDERAL SAVINGS BANK	1	\$62,080
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000
FIRST FIDELITY BANK, NA	1	\$64,600
FIRST HERITAGE FINANCIAL, LLC	2	\$129,800
FIRST INTERSTATE BANK	1	\$80,800
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$280,650
FIRST MORTGAGE COMPANY, LLC	2	\$152,176
FIRST MORTGAGE COMPANY, L.L.C	2	\$159,550
FIRST MORTGAGE COMPANY, LLC	7	\$495,800
FIRST MORTGAGE HOME LENDING L.L.C	2	\$122,250
FIRST NATIONAL ANK OF GRANT PARK	1	\$83,000
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$47,500
FIRST NATIONAL BANK ALASKA	1	\$78,071
FIRST NATIONAL BANK AND TRUST CO	3	\$137,900
FIRST NATIONAL BANK MIDWEST	1	\$65,500
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200
FIRST NORTHERN CREDIT UNION	1	\$55,920
FIRST PEOPLES CFCU	1	\$74,000
FIRST PEOPLES COMMUNITY FCU	1	\$84,000
FIRST PLACE BANK	6	\$370,350
FIRST SERVICE BANK	1	\$75,000
FIRST STATE BANK	1	\$62,000
FIRST STATE BANK OF ILLINOIS	2	\$156,550
FIRST STATE BANK SHANNON-POLO	1	\$60,000
FIRST STATE BANK SOUTHWEST	1	\$84,000
FIRST STATE COMMUNITY BANK	1	\$80,000
FIRST UNITED BANK AND TRUST COMPANY	4	\$263,943
FIRSTMERIT BANK, N.A	10	\$708,600
FIRVE STAR CREDIT UNION	1	\$60,625

FISHER NATIONAL BANK	1	\$80,800
FLORIDA CREDIT UNION	1	\$78,000
FLORIDA PARISHES BANK	1	\$82,000
FORUM CREDIT UNION	2	\$147,379
FOX COMMUNITIES CREDIT UNION	1	\$72,175
FRANDSEN BANK & TRUST	1	\$66,000
FRANKENMUTH CREDIT UNION	1	\$82,700
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000
GATEWAY MORTGAGE CORPORATION	3	\$202,550
GENERAL MILLS CREDIT UNION	1	\$63,000
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000
GMFS LLC	2	\$133,750
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,000
GREAT LAKES CREDIT UNION	1	\$64,000
GREAT WESTERN BANK	5	\$240,996
GREATER NEVADA MORTGAGE SERVICES	1	\$47,700
GREYLOCK FEDERAL CREDIT UNION	4	\$250,000
GTE FEDERAL CREDIT UNION	5	\$373,900
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400
GUARANTY TRUST COMPANY	2	\$153,300
GUARDIAN MORTGAGE COMPANY, INC	3	\$198,800
HARBOR NATIONAL BANK	1	\$77,750
HARBORONE CREDIT UNION	2	\$153,889
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897
HILLS BANK AND TRUST COMPANY	1	\$67,500
HIWAY FEDERAL CREDIT UNION	2	\$112,550
HOME BANK	1	\$68,800
HOME FEDERAL BANK	1	\$59,200
HOME FEDERAL SAVINGS BANK	1	\$75,600
HOMEWISE, INC	3	\$215,000
HONOR BANK	2	\$93,500
HONOR CREDIT UNION	1	\$60,000
HONOR CU	2	\$147,000
HORIZON BANK N A	1	\$65,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,790
HUTCHINSON CREDIT UNION	1	\$79,250
ICON CREDIT UNION	1	\$80,500
IDAHO CENTRAL CREDIT UNION	6	\$450,717
ILLINI BANK	1	\$66,779
IMORTGAGE.COM, INC	4	\$310,800
INSIGHT CREDIT UNION	1	\$80,000
INSOUTH BANK	1	\$68,400
INVESTORS HOME MORTGAGE	1	\$60,000

IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200
KELLEY MORTGAGE, LLC	1	\$46,865
KEOKUK COIUNTY STATE BANK	1	\$60,000
L&N FEDERAL CREDIT UNION	2	\$148,476
LAKE AREA BANK	1	\$63,650
LAKE MORTGAGE COMPANY INC	1	\$50,000
LAKEVIEW CREDIT UNION	1	\$83,650
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900
LBS FINANCIAL CREDIT UNION	1	\$82,000
LIBERTY SAVINGS BANK, FSB	1	\$51,500
LINCOLN SAVINGS BANK	1	\$79,747
LINN AREA CREDIT UNION	1	\$69,889
LOS ALAMOS NATIONAL BANK	2	\$120,450
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000
LUSO FEDERAL CREDIT UNION	1	\$76,000
MACHIAS SAVINGS BANK	2	\$118,500
MAINSTREET CREDIT UNION	1	\$62,100
MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200
MARINE BANK	4	\$262,366
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000
MAX CREDIT UNION	1	\$53,900
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000
MID AMERICA MORTGAGE	1	\$62,000
MIDFLORIDA CREDIT UNION	1	\$79,700
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325
MIDWEST COMMUNITY BANK	2	\$128,600
MIDWEST HERITAGE BANK	1	\$59,500
MIDWEST LOAN SERVICES INC	2	\$146,050
MIDWESTONE BANK	1	\$69,000
MISSOULA FEDERAL CREDIT UNION	1	\$75,500
MONTICELLO BANKING COMPANY	1	\$74,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000
MOUNTAIN WEST FINANCIAL, INC	1	\$69,200
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881
NATIONAL BANK OF OHIO	2	\$140,275
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500
NAVY FEDERAL CREDIT UNION	1	\$79,796
NEIGHBORHOOD FINANCE CORP	1	\$79,105
NORTHWESTERN MORTGAGE CO	2	\$148,200
NORTHWESTERN MORTGAGE COMPANY	1	\$51,556

	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000
	NUMARK CREDIT UNION	1	\$50,000
	NUMERICA CREDIT UNION	1	\$62,350
	NUVISION FCU	1	\$56,000
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375
	OLD SECOND NATIONAL BANK	1	\$72,000
	OMNI AMERICAN BANK	1	\$80,300
	ORIENTAL BANK AND TRUST	1	\$82,364
	ORNL FEDERAL CREDIT UNION	2	\$119,200
	PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000
	PANHANDLE STATE GANK	1	\$64,400
	PARAMOUNT EQUITY MTG LLC	1	\$68,825
	PENTAGON FEDERAL CREDIT UNION	1	\$46,900
	PEOPLES BANK	2	\$133,000
	PEOPLES BANK, A WA CORPORATION	2	\$148,000
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$174,295
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$208,300
	PIONEER BANK	1	\$78,750
	PIONEER CREDIT UNION	1	\$81,000
	PORT WASHINGTON STATE BANK	3	\$148,850
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$203,500
	PRAIRIE STATE BANK & TRUST	2	\$123,000
	PRIOR LAKE STATE BANK	1	\$48,320
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$265,060
	PROSPERA CREDIT UNION	1	\$67,895
	PS BANK	1	\$80,000
	PURDUE FEDERAL CU	2	\$161,350
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$152,120
	RCB BANK A CORP	1	\$77,100
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$116,700
	RED CANOE CREDIT UNION	1	\$64,600
	REDSTONE FEDERAL CREDIT UNION	2	\$142,500
	REDWOOD CREDIT UNION	1	\$57,000
	RENASANT BANK	1	\$45,250
	RIDDELL NATIONAL BANK	3	\$174,920
	ROUNDBANK	1	\$78,700
	ROYAL CREDIT UNION	9	\$595,250
	SANBORN SAVINGS BANK	1	\$84,800
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000
	SCOTIABANK DE PUERTO RICO	1	\$69,889
	SCOTIABANK OF PUERTO RICO	6	\$415,123
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000
	SECURITY STATE BANK	3	\$229,400
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,000

SHELL FEDERAL CREDIT UNION	1	\$82,500
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$80,000
SOMERSET TRUST COMPANY	5	\$330,796
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000
SOUTHEAST NATIONAL BANK	1	\$60,200
SOUTHWEST BANK	1	\$78,872
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$78,500
ST.MARY'S BANK	1	\$45,000
STANDARD BANK AND TRUST COMPANY	1	\$80,000
STANDARD MORTGAGE CORPORATION	5	\$361,436
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$78,500
STATE BANK OF SOUTHERN UTAH	2	\$141,550
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$80,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000
STEARNS LENDING INC	10	\$685,193
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,500
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$155,900
STOCK YARDS BANK & TRUST COMPANY	2	\$158,000
STOCKMAN BANK OF MONTANA	2	\$158,350
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500
SUMMIT CREDIT UNION	8	\$517,475
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000
SWBC MORTGAGE CORPORATION	4	\$261,300
TALMER BANK AND TRUST	1	\$50,000
TEXAS BANK	1	\$59,200
THE CATTLE NATIONAL BANK & TRUST CO	1	\$74,000
THE CITIZENS BANKING CO	1	\$56,000
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600
THE FIRST NATIONAL BANK	1	\$83,600
THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000
THE HARVARD STATE BANK	1	\$82,400
THE NATIONAL BANK OF WAUPUN	1	\$62,800
THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750
THE OLD FORT BANKING COMPANY	1	\$75,000
THE PARK BANK	2	\$156,550
THIRD NATIONAL BANK OF SEDALIA	1	\$84,000
TINKER FEDERAL CREDIT UNION	2	\$124,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000
TOWNE MORTGAGE COMPANY	1	\$72,000
TRAVERSE CITY STATE BANK	1	\$68,000



	TRAVIS CREDIT UNION	1	\$52,000
	TWINHOLD	1	\$41,500
	TWO RIVERS BANK AND TRUST	2	\$130,000
	UMPQUA BANK	4	\$293,494
	UNITED BANK & TRUST	1	\$78,000
	UNITED BANK & TRUST	1	\$80,840
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,500
	UNITED COMMUNITY BANK	3	\$209,860
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$77,200
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,844
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,790
	UNIVEST BANK AND TRUST CO	1	\$47,000
	VALLEY BANK AND TRUST CO	1	\$79,600
	VANDYK MORTGAGE CORPORATION	1	\$63,750
	WALDO STATE BANK	1	\$50,000
	WANIGAS CREDIT UNION	2	\$86,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,500
	WATERSTONE MORTGAGE CORP	2	\$136,550
	WEST GATE BANK	1	\$78,500
	WEST POINTE BANK	1	\$77,520
	WESTCONSIN CREDIT UNION	6	\$418,460
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800
	WESTSTAR MORTGAGE, INC	1	\$79,600
	WICHITA FEDERAL CREDIT UNION	1	\$73,600
	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496
	WINGS FINANCIAL CU	3	\$205,300
	WORKERS' CREDIT UNION	2	\$112,250
	Unavailable	82	\$5,518,929
<b>Total</b>		<b>747</b>	<b>\$50,168,641</b>
31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$360,000
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624
	AURORA FINANCIAL GROUP, INC	1	\$188,562
	BAXTER CREDIT UNION	1	\$343,420
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700
	BROKER SOLUTIONS, INC	2	\$567,000

	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750
	CAPITAL FINANCIAL BANCORP INC	1	\$210,600
	CASHCALL, INC	1	\$182,400
	CENTURY LENDING COMPANY	1	\$297,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$365,500
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,662
	EVERBANK	1	\$286,836
	EVOLVE BANK & TRUST	2	\$510,586
	EXCEL MORTGAGE SERVICING, INC	1	\$89,700
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,305
	FIRST CHOICE LOAN SERVICES, INC	2	\$388,000
	FIRST COMMUNITY MORTGAGE, INC	3	\$541,510
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,405
	FIRST PLACE BANK	1	\$95,000
	FIRSTAR FINANCIAL, INC	1	\$202,000
	FIRSTMERIT BANK, N.A	1	\$107,250
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,100
	GREENLIGHT FINANCIAL SERVICES	2	\$370,750
	GUARANTEED RATE, INC	1	\$608,701
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094
	IMORTGAGE.COM, INC	1	\$321,099
	LAKE AREA MORTGAGE	1	\$260,000
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500
	MAVERICK FUNDING CORP	2	\$425,900
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000
	MISSION FEDERAL CREDIT UNION	1	\$273,200
	MLD MORTGAGE, INC	1	\$348,508
	NATIONS DIRECT MORTGAGE, LLC	1	\$367,500
	OLD SECOND NATIONAL BANK	1	\$113,200
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500
	PARAMOUNT EQUITY MTG LLC	1	\$225,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600
	SAFE CREDIT UNION	1	\$178,400
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500
	SKYLINE MORTGAGE, LLC	1	\$310,000
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$299,000

	STEARNS LENDING INC	6	\$1,645,950
	STEARNS LENDING, INC	3	\$599,105
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$424,450
	TOWER FEDERAL CREDIT UNION	1	\$196,682
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600
	UNITED WHOLESALE MORTGAGE	2	\$635,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000
	WESTERN BANCORP	2	\$447,500
	Unavailable	15	\$3,769,716
<b>Total</b>		<b>105</b>	<b>\$25,210,850</b>
31417EJG7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400
	AFFILIATED MORTGAGE COMPANY	1	\$148,486
	ALTRA FEDERAL CREDIT UNION	1	\$145,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$279,521
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,300
	ARIZONA STATE CREDIT UNION	1	\$128,250
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578
	ASSOCIATED BANK, NA	2	\$266,557
	BANK OF HAWAII	1	\$136,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$552,843
	BANNER BANK	2	\$286,750
	BAXTER CREDIT UNION	1	\$139,275
	BELLCO CREDIT UNION	2	\$268,045
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300
	BNYMELLON	2	\$290,679
	BOEING EMPLOYEES CREDIT UNION	4	\$545,072
	BOEING EMPLOYEES' CREDIT UNION	4	\$573,550
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150
	BUSEY BANK	1	\$128,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$144,000
	CARROLLTON BANK	1	\$136,000
	CASHCALL, INC	10	\$1,385,700
	CENTENNIAL LENDING, LLC	1	\$146,700
	CENTRAL CITY CREDIT UNION	1	\$139,793
	CENTURY LENDING COMPANY	2	\$258,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175
	CHEMICAL BANK	2	\$276,500
	CHERRY CREEK MORTGAGE CO., INC	5	\$699,020

	CHERRY CREEK MORTGAGE COMPANY	1	\$143,000
	CITIZENS FINANCIAL BANK	1	\$149,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$139,920
	CITIZENS STATE BANK	1	\$140,229
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079
	COBALT MORTGAGE, INC	1	\$145,000
	COLLINS STATE BANK	1	\$135,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,528
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250
	CORNERSTONE HOME LENDING, INC	2	\$255,811
	CORNERSTONE MORTGAGE COMPANY	3	\$423,401
	CORTRUST BANK	1	\$147,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379
	DIME BANK	1	\$139,000
	DORT FEDERAL CREDIT UNION	1	\$143,588
	ELEVATIONS CREDIT UNION	1	\$125,750
	EMIGRANT MORTGAGE COMPANY, INC	1	\$134,000
	ENVOY MORTGAGE, LTD	2	\$272,125
	EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796
	EVERBANK	4	\$567,016
	EVOLVE BANK & TRUST	1	\$136,992
	EXCEL MORTGAGE SERVICING, INC	2	\$259,945
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550
	FIRST CHOICE BANK	1	\$141,000
	FIRST CHOICE LOAN SERVICES, INC	2	\$283,725
	FIRST CITIZENS BANK NA	2	\$277,400
	FIRST COMMUNITY MORTGAGE, INC	2	\$264,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750
	FIRST INTERSTATE BANK	2	\$289,817
	FIRST MORTGAGE COMPANY, LLC	1	\$131,000
	FIRST PLACE BANK	2	\$276,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200
	FIRSTBANK PUERTO RICO	1	\$138,541
	FIRSTMERIT BANK, N.A	2	\$291,100
	FIVE POINTS BANK OF HASTINGS	1	\$129,000
	FORT COMUNITY CREDIT UNION	1	\$144,282
	FORUM CREDIT UNION	3	\$422,142
	FREMONT BANK	9	\$1,226,512

FULTON BANK, N.A	1	\$139,000
GRANITE STATE CREDIT UNION	1	\$142,500
GREAT WESTERN BANK	2	\$293,350
GREENLIGHT FINANCIAL SERVICES	1	\$141,150
GUARANTY BANK F.S.B	1	\$131,557
GUILD MORTGAGE COMPANY	1	\$137,631
GUILD MORTGAGE COMPANY	1	\$137,382
HOME POINT FINANCIAL CORPORATION	2	\$272,697
HORIZON BANK N A	1	\$145,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000
HUTCHINSON CREDIT UNION	1	\$132,000
IBERIABANK MORTGAGE COMPANY	1	\$125,914
IDAHO CENTRAL CREDIT UNINON	1	\$128,130
IDAHO CENTRAL CREDIT UNION	1	\$132,000
IMORTGAGE.COM, INC	2	\$273,683
INDEPENDENT BANK	1	\$147,300
INTEGRITY MORTGAGE	1	\$146,688
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,000
LOCKHEED FEDERAL CREDIT UNION	1	\$136,329
LOGIX FEDERAL CREDIT UNION	1	\$129,360
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000
MAVERICK FUNDING CORP	2	\$273,800
METRO BANK	1	\$143,200
MID AMERICA MORTGAGE, INC	1	\$143,400
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000
MID-ISLAND MORTGAGE CORP	1	\$129,000
MIDSOUTH BANK	1	\$144,400
MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200
MLD MORTGAGE, INC	2	\$275,529
MOUNTAIN WEST FINANCIAL, INC	2	\$256,500
MOUNTAIN WEST FINANCIAL,INC	1	\$127,200
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,809
NATIONAL BANK OF KANSAS CITY	1	\$141,000
NATIONAL BANK OF MIDDLEBURY	1	\$147,000
NEIGHBORHOOD FINANCE CORP	1	\$137,986
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051
NETWORK FUNDING, L.P	3	\$424,350
NEW AMERICAN MORTGAGE, LLC	1	\$143,200
NEW AMERICAN MORTGAGE,LLC	1	\$125,000
NUMERICA CREDIT UNION	2	\$281,200
PACIFIC BAY LENDING GROUP	1	\$127,500
PANHANDLE STATE BANK	1	\$133,500

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600
PARAMOUNT EQUITY MTG LLC	1	\$128,000
PENTAGON FEDERAL CREDIT UNION	1	\$147,329
PEOPLES BANK	1	\$131,250
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100
PIONEER BANK	1	\$142,600
PMAC LENDING SERVICES, INC	2	\$273,500
PORT WASHINGTON STATE BANK	1	\$139,600
PSECU	1	\$145,061
QUALSTAR CREDIT UNION	1	\$138,000
RANLIFE, INC	3	\$417,520
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,447
REAL ESTATE MORTGAGE NETWORK, INC	6	\$814,250
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000
RENASANT BANK	2	\$270,275
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,310
ROUNDPOINT MORTGAGE COMPANY	1	\$145,700
ROYAL CREDIT UNION	2	\$278,287
RPM MORTGAGE, INC	1	\$140,000
SAN DIEGO COUNTY CREDIT UNION	1	\$129,109
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000
SECURITY NATIONAL MORTGAGE	1	\$127,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000
SOMERSET TRUST COMPANY	1	\$130,000
SOVEREIGN BANK, N.A	2	\$284,570
ST. JAMES MORTGAGE CORPORATION	1	\$141,100
STEARNS LENDING INC	16	\$2,202,880
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625
STOCKMAN BANK OF MONTANA	1	\$125,440
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586
SUMMIT FUNDING, INC	1	\$138,400
SWBC MORTGAGE	1	\$139,850
SWBC MORTGAGE CORPORATION	2	\$259,000
TALMER BANK AND TRUST	1	\$142,500
THE BANK OF MAINE	1	\$146,500
THE MORTGAGE HOUSE, INC	1	\$131,250
TOWER FEDERAL CREDIT UNION	2	\$271,957
TRUSTAR FEDERAL CREDIT UNION	1	\$140,043
UNITED COMMUNITY BANK	1	\$130,800
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500
UNITED WHOLESALE MORTGAGE	8	\$1,096,470
UNITUS COMMUNITY CREDIT UNION	1	\$126,240

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700
	UNIVEST BANK AND TRUST CO	1	\$144,000
	VALLEY NATIONAL BANK	4	\$543,844
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$269,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000
	WALLICK AND VOLK INC	1	\$135,920
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050
	WATERSTONE MORTGAGE CORP	1	\$126,500
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784
	WESTERN BANCORP	1	\$138,600
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640
	Unavailable	52	\$7,108,003
<b>Total</b>		<b>367</b>	<b>\$50,396,161</b>
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498
	ACADEMY MORTGAGE CORPORATION	6	\$981,400
	AFFILIATED MORTGAGE COMPANY	1	\$158,967
	ALERUS MORTGAGE	1	\$156,000
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758
	ALLIED FUNDING GROUP	1	\$165,600
	ALLIED MORTGAGE GROUP	1	\$156,750
	AMEGY MORTGAGE COMPANY	1	\$169,743
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,910
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,600
	ANCHORBANK FSB	1	\$168,700
	APGFCU	1	\$156,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057
	ASSOCIATED BANK, NA	2	\$336,188
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250
	AURORA FINANCIAL GROUP INC	1	\$154,500
	BANK OF COMMERCE MORTGAGE	1	\$152,000
	BANK OF HAWAII	1	\$166,800
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$933,945
	BANK OF ZACHARY	1	\$153,500
	BELLCO CREDIT UNION	1	\$161,000
	BOEING EMPLOYEES CREDIT UNION	4	\$640,941
	BOEING EMPLOYEES' CREDIT UNION	6	\$953,766
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000
	CASHCALL, INC	17	\$2,732,792

CASTLE & COOKE MORTGAGE, LLC	3	\$470,250
CENTURY LENDING COMPANY	2	\$315,420
CHERRY CREEK MORTGAGE CO., INC	1	\$165,600
CHERRY CREEK MORTGAGE COMPANY	2	\$329,100
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,400
CITIZENS NATL HENDERSON	1	\$150,273
COBALT MORTGAGE	3	\$483,000
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557
COMMUNITY FIRST CREDIT UNION	1	\$156,524
CONTINENTAL HOME LOANS INC	1	\$157,500
CORNERSTONE MORTGAGE COMPANY	2	\$320,669
COUNTRYSIDE BANK	1	\$156,000
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000
DEERE EMPLOYEES CREDIT UNION	1	\$159,359
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390
DUPACO COMMUNITY CREDIT UNION	1	\$158,000
EAST BOSTON SAVINGS BANK	1	\$156,100
ELEVATIONS CREDIT UNION	1	\$150,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$152,000
EVOLVE BANK & TRUST	2	\$307,441
EXCEL MORTGAGE SERVICING, INC	2	\$322,010
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600
FARMERS BANK & TRUST	1	\$156,000
FARMERS STATE BANK	1	\$156,000
FARMINGTON BANK	1	\$153,249
FIDELITY BANK	1	\$152,700
FIDELITY BANK MORTGAGE	1	\$153,034
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550
FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400
FIRST COMMUNITY CREDIT UNION	1	\$160,000
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500
FIRST FEDERAL BANK	1	\$154,571
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000
FIRST INTERSTATE BANK	3	\$474,193
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000
FIRST MIDWEST BANK	1	\$159,716
FIRST PLACE BANK	3	\$478,432
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000
FORUM CREDIT UNION	1	\$151,776
FREMONT BANK	7	\$1,102,850
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,100
GEORGIA COMMERCE BANK	1	\$159,600
GFI MORTGAGE BANKERS	1	\$166,000
GMFS LLC	1	\$158,400



	GREENLIGHT FINANCIAL	1	\$169,600
	GREENLIGHT FINANCIAL SERVICES	1	\$161,000
	GSF MORTGAGE CORPORATION	1	\$155,000
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,000
	GUARANTY TRUST COMPANY	1	\$151,800
	HEARTLAND BANK	5	\$827,486
	HOME TOWN MORTGAGE	1	\$173,630
	HOMEWISER, INC	1	\$163,500
	HORIZON BANK N A	1	\$161,680
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000
	IMORTGAGE.COM, INC	1	\$157,500
	INDEPENDENT BANK	2	\$307,200
	INWOOD NATIONAL BANK	1	\$151,500
	KINECTA FEDERAL CREDIT UNION	1	\$168,000
	LAKE AREA BANK	1	\$160,000
	LAKE AREA MORTGAGE	1	\$151,000
	LAND /HOME FINANCIAL SERVICES, INC	1	\$169,743
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900
	LEADERONE FINANCIAL CORPORATION	1	\$151,285
	LENDUS, LLC	2	\$320,000
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600
	LINCOLN SAVINGS BANK	1	\$158,000
	MARQUETTE BANK	1	\$150,350
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,000
	MEMBERS MORTGAGE COMPANY INC	1	\$168,000
	MERRIMACK MORTGAGE COMPANY	1	\$162,000
	MICHIGAN MUTUAL, INC	1	\$155,500
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150
	MORTGAGE CENTER, LLC	1	\$169,500
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000
	MT MCKINLEY BANK	1	\$151,200
	NATIONAL BANK OF KANSAS CITY	1	\$164,250
	NCB, FSB	3	\$491,002
	NETWORK FUNDING, L.P	2	\$310,078
	NEW AMERICAN MORTGAGE, LLC	1	\$156,000
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000
	ON Q FINANCIAL, INC	1	\$165,000
	PARAMOUNT EQUITY MTG LLC	1	\$152,000
	PATELCO CREDIT UNION	2	\$317,279
	PENTAGON FEDERAL CREDIT UNION	1	\$154,604
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073
PIONEER SAVINGS BANK	1	\$154,766
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762
PMAC LENDING SERVICES, INC	5	\$819,000
POLISH NATIONAL CREDIT UNION	1	\$155,000
PRIMEWEST MORTGAGE	2	\$310,800
PSECU	1	\$151,200
REAL ESTATE MORTGAGE NETWORK INC	1	\$150,750
REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,115
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,527
RIVER VALLEY BANK	1	\$149,579
ROUNDPOINT MORTGAGE COMPANY	1	\$161,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400
RPM MORTGAGE, INC	1	\$165,000
SAN DIEGO COUNTY CREDIT UNION	1	\$159,125
SHORE MORTGAGE	2	\$331,700
ST. JAMES MORTGAGE CORPORATION	1	\$162,400
ST. MARYS BANK	1	\$150,000
STATE BANK OF LINCOLN	1	\$167,200
STEARNS LENDING INC	15	\$2,425,546
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,244
SUMMIT FUNDING, INC	1	\$167,200
SWBC MORTGAGE CORPORATION	2	\$323,500
THE BANK OF MAINE	1	\$154,400
THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,200
THE PEOPLES CREDIT UNION	1	\$169,487
TINKER FEDERAL CREDIT UNION	1	\$157,000
TOWER FEDERAL CREDIT UNION	1	\$165,489
TXL MORTGAGE CORPORATION	1	\$152,491
UNION SAVINGS BANK	1	\$154,849
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,000
UNITED WHOLESALE MORTGAGE	4	\$635,250
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,071
VALLEY NATIONAL BANK	7	\$1,097,825
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,500
VISIONS FEDERAL CREDIT UNION	1	\$150,900
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$156,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650
WATERSTONE MORTGAGE CORP	1	\$165,000
WATERSTONE MORTGAGE CORPORATION	2	\$339,100
WESTERRA CREDIT UNION	1	\$160,000
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000

	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000
	Unavailable	47	\$7,619,314
<b>Total</b>		<b>316</b>	<b>\$50,509,471</b>
31417EJJ1	1ST SECURITY BANK OF WASHINGTON	1	\$198,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925
	AMERICAN SAVINGS BANK, F.S.B	2	\$969,200
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,825
	ASSOCIATED BANK, NA	1	\$130,481
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,368
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,250
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600
	CASHCALL, INC	3	\$868,400
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000
	COBALT MORTGAGE	1	\$163,000
	COLUMBIA CREDIT UNION	1	\$192,250
	CONNELL INVESTMENTS INC	1	\$380,000
	COPPERPOINT MORTGAGE GROUP LLC	1	\$191,693
	CRESENT STATE BANK	1	\$333,600
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,200
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,750
	DHI MORTGAGE COMPANY, LTD	1	\$229,269
	DORAL BANK	1	\$206,128
	EVERBANK	3	\$670,171
	EVOLVE BANK & TRUST	2	\$288,661
	EXCEL MORTGAGE SERVICING, INC	1	\$132,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500
	FIRST PLACE BANK	2	\$484,728
	FOUNDATION FIRST	1	\$279,000
	FREMONT BANK	1	\$201,572
	FULTON BANK, NATIONAL ASSOCIATION	1	\$261,700
	GUARANTY BANK F.S.B	1	\$177,637
	GUARANTY TRUST COMPANY	1	\$345,079
	HOME POINT FINANCIAL CORPORATION	1	\$215,500
	HOME STATE BANK NA	1	\$215,900
	LAKE MORTGAGE COMPANY, INC	1	\$175,700
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400
	LIBERTY SAVINGS BANK, FSB	1	\$183,434
	MAGNA BANK	1	\$185,027
	MEMBER FIRST MORTGAGE, LLC	1	\$121,328
	MERRIMACK MORTGAGE COMPANY, INC	1	\$322,525

	MID AMERICA MORTGAGE	1	\$248,700
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130
	NETWORK FUNDING LP	1	\$221,000
	NEWTOWN SAVINGS BANK	1	\$298,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000
	PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$370,600
	ROCKLAND TRUST COMPANY	1	\$292,500
	SCOTIABANK OF PUERTO RICO	1	\$137,392
	SHORE MORTGAGE	1	\$240,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,703
	SOVEREIGN BANK, N.A	1	\$256,513
	STEARNS LENDING INC	6	\$1,603,454
	TALMER BANK AND TRUST	1	\$168,208
	THE BANK OF MAINE	1	\$150,500
	UNITED WHOLESALE MORTGAGE	4	\$810,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$590,390
	Unavailable	19	\$4,232,866
<b>Total</b>		<b>107</b>	<b>\$25,169,769</b>
31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291
	AKT AMERICAN CAPITAL, INC	2	\$608,600
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$260,000
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,170,000
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$247,500
	CASHCALL, INC	10	\$2,926,244
	CHERRY CREEK MORTGAGE CO., INC	3	\$894,000
	COBALT MORTGAGE	1	\$417,000
	COBALT MORTGAGE, INC	3	\$698,000
	COMERICA BANK	3	\$802,500
	CUSO MORTGAGE, INC	2	\$534,000
	CUSTOMERS BANK	4	\$1,281,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000
	ELEVATIONS CU	1	\$241,000
	EVERBANK	1	\$209,704
	EXCEL MORTGAGE SERVICING, INC	6	\$1,917,250
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000

FBC MORTGAGE LLC	1	\$197,708
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910
FIRST CHOICE LOAN SERVICES, INC	1	\$390,000
FREMONT BANK	17	\$4,704,242
GEO-CORP INC	1	\$367,500
GMFS LLC	1	\$220,000
GRAND BANK NA	1	\$408,000
GREENLIGHT FINANCIAL SERVICES	2	\$516,700
GUARANTEED RATE, INC	1	\$223,353
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200
LEADER BANK, N.A	3	\$1,263,250
LENDUS, LLC	2	\$530,000
M/I FINANCIAL CORP	1	\$249,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$287,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000
MLD MORTGAGE, INC	1	\$313,567
NAT RES - SAN DIEGO COUNTY	2	\$756,000
NATIONS DIRECT MORTGAGE, LLC	1	\$226,960
NETWORK FUNDING, L.P	1	\$210,000
O A MORTGAGE SERVICES	1	\$449,000
PACIFIC BAY LENDING GROUP	1	\$265,500
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400
PMAC LENDING SERVICES, INC	3	\$831,000
R M K FINANCIAL CORP	2	\$605,255
RABOBANK, N.A	1	\$363,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750
RIGHT START MORTGAGE, INC	1	\$255,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000
RPM MORTGAGE, INC	4	\$1,465,750
RPM MORTGAGE, INC	1	\$213,800
SHORE MORTGAGE	1	\$210,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$286,776
STEARNS LENDING INC	13	\$3,681,702
STEARNS LENDING, INC	2	\$766,500
SUMMIT FUNDING, INC	1	\$228,000
SWBC MORTGAGE	1	\$182,000
T. J. FINANCIAL, INC	1	\$199,500
THE COLUMBIA BANK	1	\$231,750
UNITED WHOLESALE MORTGAGE	5	\$1,324,050
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400

	VIEWPOINT BANK	1	\$200,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$627,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000
	Unavailable	25	\$6,830,994
<b>Total</b>		<b>175</b>	<b>\$50,326,810</b>
31417EJL6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,600
	ACADEMY MORTGAGE CORPORATION	3	\$913,236
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$276,000
	AFFILIATED MORTGAGE COMPANY	2	\$492,300
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000
	ALLIED MORTGAGE GROUP	1	\$249,000
	ALTRA FEDERAL CREDIT UNION	1	\$204,000
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$176,000
	AMERICAN BANK & TRUST CO., INC	1	\$252,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750
	AMERITRUST MORTGAGE CORPORATION	1	\$267,700
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$901,088
	BROADVIEW MORTGAGE CORPORATION	1	\$193,900
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600
	CASHCALL, INC	3	\$878,952
	CENTENNIAL LENDING, LLC	1	\$388,000
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,700
	CHERRY CREEK MORTGAGE COMPANY	1	\$227,430
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000
	CMG FINANCIAL	1	\$180,000
	COBALT MORTGAGE	1	\$177,000
	CORNERSTONE MORTGAGE COMPANY	1	\$227,700
	CORNERSTONE MORTGAGE INC	1	\$398,386
	COVANTAGE CREDIT UNION	1	\$206,000
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,900
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540
	DENVER MORTGAGE COMPANY	1	\$262,000
	DHI MORTGAGE COMPANY, LTD	1	\$200,023
	DUBUQUE BANK AND TRUST COMPANY	1	\$220,000
	DURANT BANK AND TRUST COMPANY	1	\$269,600
	ELEVATIONS CREDIT UNION	2	\$392,000
	ENVOY MORTGAGE, LTD	1	\$218,000
	EVERBANK	2	\$636,321

EXCEL MORTGAGE SERVICING, INC	1	\$214,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,909
FBC MORTGAGE, LLC	1	\$219,675
FIRST BANK	1	\$211,000
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500
FIRST CITIZENS BANK AND TRUST CO	1	\$195,120
FIRST COMMUNITY CREDIT UNION	1	\$210,000
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$406,000
FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524
FIRST HALLMARK MORTGAGE CORP	1	\$230,000
FIRST INTERSTATE BANK	1	\$179,600
FIRST MORTGAGE COMPANY, LLC	1	\$350,000
FIRST NATIONAL BANK OF TRENTON	1	\$232,000
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880
FIRST STATE BANK	1	\$178,400
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000
FIRSTBANK PUERTO RICO	1	\$225,667
FIRSTMERIT BANK, N.A	2	\$507,900
FNB TRENTON	1	\$200,900
FOUNTAIN CITY FUNDING	1	\$242,700
FREMONT BANK	3	\$939,200
FULTON BANK, N.A	1	\$203,000
GEO-CORP INC	1	\$178,916
GMFS LLC	3	\$678,009
GRAND BANK	1	\$226,150
GRAND BANK NA	1	\$402,000
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000
GUARANTEED RATE, INC	1	\$307,555
HEARTLAND BANK	1	\$370,852
IDAHO CENTRAL CREDIT UNION	1	\$219,300
IMORTGAGE.COM, INC	3	\$751,819
KINECTA FEDERAL CREDIT UNION	1	\$375,000
LANDMARK CREDIT UNION	1	\$199,110
MAVERICK FUNDING CORP	4	\$878,349
MID AMERICA MORTGAGE	1	\$222,400
MIDWEST COMMUNITY BANK	1	\$185,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400
MLD MORTGAGE, INC	1	\$376,500
MONSON SAVINGS BANK	1	\$352,500
MORTGAGE CENTER, LLC	1	\$197,600
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000
OCEANFIRST BANK	1	\$250,000

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,264,703
	PMAC LENDING SERVICES, INC	4	\$1,519,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,400
	RABOBANK, N.A	1	\$193,000
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$437,050
	RESIDENTIAL HOME FUNDING CORP	1	\$218,400
	ROCKY MOUNTAIN BANK	1	\$214,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,300
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,250
	RPM MORTGAGE, INC	1	\$191,200
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$448,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000
	SFMC, LP	1	\$261,913
	STEARNS LENDING INC	7	\$2,049,600
	STEARNS LENDING, INC	1	\$192,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,065
	STOCKMAN BANK OF MONTANA	1	\$210,880
	SUMMIT FUNDING, INC	1	\$405,000
	SWBC MORTGAGE CORPORATION	3	\$830,600
	TALMER BANK & TRUST	1	\$196,000
	TAPCO CREDIT UNION	1	\$174,745
	THE BRYN MAWR TRUST COMPANY	1	\$329,000
	THE CALIFORNIA CREDIT UNION	1	\$320,000
	THE LENDING COMPANY, INC	1	\$197,800
	THE MORTGAGE HOUSE, INC	1	\$315,000
	TRUSTONE	1	\$190,250
	UNITED WHOLESAL MORTGAGE	2	\$370,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$459,192
	VALLEY NATIONAL BANK	3	\$912,046
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP	1	\$233,936
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$662,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$248,000
	WALLICK AND VOLK INC	1	\$380,000
	WALLICK AND VOLK, INC	1	\$367,487
	WESTERN BANCORP	2	\$562,300
	WESTERN NATIONAL BANK	1	\$288,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$195,000
	WESTSTAR MORTGAGE, INC	1	\$277,000
	Unavailable	25	\$7,024,163
<b>Total</b>		<b>191</b>	<b>\$50,242,715</b>



31417EJM4	1ST RATE HOME MORTGAGE, INC	1	\$310,500
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$521,633
	ALPINE BANK & TRUST CO	1	\$216,700
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,890
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,928,650
	AMERICAN SAVINGS BANK, F.S.B	1	\$467,700
	AMERISAVE MORTGAGE CORPORATION	2	\$340,800
	BANK OF CANTON	1	\$183,734
	BAXTER CREDIT UNION	1	\$174,122
	BNYMELLON	1	\$88,250
	BOEING EMPLOYEES CREDIT UNION	2	\$528,629
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,714,590
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$397,100
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,100
	BROKER SOLUTIONS, INC	2	\$419,290
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600
	CAPITAL MORTGAGE SERVICES, INC	1	\$137,500
	CASHCALL, INC	10	\$1,875,400
	CITIMORTGAGE	1	\$348,300
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775
	COBALT MORTGAGE	1	\$253,000
	COBALT MORTGAGE, INC	1	\$506,000
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,726
	CONSUMER DIRECT	1	\$349,700
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751
	CROSSCOUNTRY MORTGAGE, INC	3	\$736,259
	CROWN MORTGAGE COMPANY	1	\$394,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100
	EQUITY LOANS LLC	1	\$128,651
	EVOLVE BANK & TRUST	4	\$824,295
	EXCEL MORTGAGE SERVICING, INC	6	\$1,483,700
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$435,750
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$263,500
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000
	FBC MORTGAGE LLC	1	\$223,000
	FBC MORTGAGE, LLC	2	\$364,300
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,850
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,823
	FIRST INTERSTATE BANK	1	\$245,700

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$425,750
FIRST PLACE BANK	2	\$438,366
FREMONT BANK	2	\$435,698
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$344,200
GFS CAPITAL HOLDINGS	1	\$270,000
GOTMORTGAGE.COM, A CORPORATION	1	\$397,950
GRAND BANK	1	\$195,000
GREENLIGHT FINANCIAL SERVICES	2	\$513,900
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,855
GUILD MORTGAGE COMPANY	6	\$1,268,938
HOME FINANCING CENTER, INC	1	\$103,000
HOME STATE BANK NA	1	\$133,400
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$582,627
INTEGRA MORTGAGE CORPORATION	1	\$179,252
LEMOOREHOMELOANS.COM	1	\$194,600
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,700
LIBERTY SAVINGS BANK, FSB	4	\$809,186
MAVERICK FUNDING CORP	7	\$1,376,250
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$197,700
MEMBER FIRST MORTGAGE, LLC	2	\$228,200
MERRIMACK MORTGAGE COMPANY	1	\$93,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,700
MLD MORTGAGE, INC	3	\$651,204
MORTGAGE CENTER, LLC	4	\$475,450
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$284,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,528
NFM, INC	1	\$155,775
NW PREMIER MORTGAGE	1	\$266,300
OLD SECOND NATIONAL BANK	1	\$69,000
ON Q FINANCIAL, INC	4	\$1,018,926
ORANGE COUNTY'S CREDIT UNION	1	\$362,800
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,300
PARAMOUNT EQUITY MTG LLC	5	\$1,382,050
PATELCO CREDIT UNION	2	\$566,484
PEOPLES BANK	5	\$1,173,343
PEOPLES HOME EQUITY INC	1	\$199,705
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$202,812
PMAC LENDING SERVICES, INC	2	\$278,200
POLI MORTGAGE GROUP INC	1	\$379,507
PROFICIO MORTGAGE VENTURES, LLC	11	\$2,495,549
PROFICIO MORTGAGE VENTURES,LLC	1	\$205,224
RABOBANK, N.A	1	\$148,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$130,200
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,900

	SAFE CREDIT UNION	2	\$600,514
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004
	SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,500
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300
	SHORE MORTGAGE	1	\$165,000
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,000
	SOVEREIGN BANK, N.A	1	\$138,265
	ST.MARY'S BANK	1	\$252,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,812
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,200
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,200
	SUMMIT FUNDING, INC	1	\$91,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,800
	THE GOLDEN 1 CREDIT UNION	1	\$348,649
	THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366
	TOP FLITE FINANCIAL INC	1	\$417,000
	UMPQUA BANK	2	\$335,750
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,000
	UNITED WHOLESALE MORTGAGE	7	\$1,823,320
	VAN DYK MORTGAGE CORPORATION	1	\$174,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480
	WATERSTONE MORTGAGE CORP	1	\$206,000
	WATERSTONE MORTGAGE CORPORATION	1	\$171,700
	WESTERN BANCORP	1	\$234,518
	WESTERN REGION RETAIL	1	\$227,500
	WESTSTAR MORTGAGE CORPORATION	1	\$195,700
	Unavailable	69	\$15,423,698
<b>Total</b>		<b>335</b>	<b>\$75,674,658</b>
31417EJN2	1ST SECURITY BANK OF WASHINGTON	2	\$432,850
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280
	AMERICAN FINANCIAL RESOURCES, INC	4	\$930,000
	AMERISAVE MORTGAGE CORPORATION	2	\$341,800
	ARAMCO MORTGAGE INC	1	\$297,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500
	BANK OF THE CASCADES	1	\$123,183
	BAXTER CREDIT UNION	1	\$159,600
	BNYMELLON	1	\$115,700
	BOEING EMPLOYEES CREDIT UNION	3	\$830,100
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300

BROKER SOLUTIONS, INC	2	\$428,300
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100
C.U. MORTGAGE SERVICES, INC	1	\$149,200
CASHCALL, INC	14	\$3,562,065
CASTLE & COOKE MORTGAGE, LLC	1	\$189,180
CENTURY LENDING COMPANY	1	\$217,500
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343
COBALT MORTGAGE	4	\$951,600
COBALT MORTGAGE, INC	2	\$397,150
CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978
CROSSCOUNTRY MORTGAGE, INC	3	\$512,850
CROWN MORTGAGE COMPANY	1	\$176,950
CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360
DEVON BANK	1	\$150,800
EDGEWATER FINANCIAL GROUP INC	1	\$208,100
EMERY FEDERAL CREDIT UNION	1	\$282,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400
ENVOY MORTGAGE, LTD	1	\$193,800
EVOLVE BANK & TRUST	10	\$2,435,566
EXCEL MORTGAGE SERVICING, INC	5	\$1,407,900
FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000
FARMERS BANK & TRUST	1	\$309,300
FBC MORTGAGE LLC	2	\$342,500
FBC MORTGAGE, LLC	1	\$384,000
FIDELITY FUNDING MORTGAGE CORP	1	\$372,250
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050
FIRST CHOICE LOAN SERVICES, INC	1	\$341,600
FIRSTMERIT BANK, N.A	2	\$217,243
FREMONT BANK	3	\$769,773
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$407,500
GFS CAPITAL HOLDINGS	1	\$244,800
GREEN TREE SERVICING LLC	2	\$263,181
GUARANTY BANK F.S.B	1	\$170,851
GUILD MORTGAGE COMPANY	6	\$1,464,709
HOME LOANS TODAY	1	\$103,750
HOME POINT FINANCIAL CORPORATION	1	\$159,579
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518
INDEPENDENT BANK	1	\$86,300
INSIGHT CREDIT UNION	1	\$238,000

INVESTORS BANK	1	\$173,000
LEADERONE FINANCIAL CORPORATION	1	\$313,000
LEADING EDGE MORTGAGE CORP	1	\$229,100
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,150
LIBERTY SAVINGS BANK, FSB	1	\$177,743
LIGHTHOUSE HOME LOANS INC	1	\$174,000
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000
LUND MORTGAGE TEAM INC	1	\$347,600
MARQUETTE BANK	1	\$242,550
MAVERICK FUNDING CORP	1	\$416,000
MIDFLORIDA CREDIT UNION	1	\$90,000
MLD MORTGAGE, INC	3	\$589,779
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500
NATIONSTARMORTGAGE	1	\$290,399
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896
NCB, FSB	1	\$237,500
NETWORK FUNDING, L.P	2	\$451,350
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200
ON Q FINANCIAL, INC	7	\$1,624,146
OPES ADVISORS, INC	1	\$237,672
PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800
PARAMOUNT EQUITY MTG LLC	2	\$435,300
PEOPLES BANK	2	\$451,855
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900
PMAC LENDING SERVICES, INC	2	\$424,435
PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554
QUALSTAR CREDIT UNION	1	\$283,581
REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,000
REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844
SAFE CREDIT UNION	4	\$1,243,909
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996
SHORE MORTGAGE	3	\$499,155
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800
SOUND MORTGAGE, INC	1	\$234,000
SOVEREIGN BANK, N.A	2	\$564,475
ST. JAMES MORTGAGE CORPORATION	1	\$123,000
STEARNS LENDING INC	1	\$159,000
STEARNS LENDING, INC	1	\$128,500
	1	\$160,500

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142
	TOWER FEDERAL CREDIT UNION	1	\$227,714
	UNITED WHOLESALE MORTGAGE	3	\$853,037
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050
	VALLEY NATIONAL BANK	1	\$307,556
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800
	WATERSTONE MORTGAGE CORP	2	\$783,657
	WESLEND FINANCIAL	1	\$362,975
	Unavailable	72	\$17,582,045
<b>Total</b>		<b>328</b>	<b>\$75,731,933</b>
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$275,800
	1ST MARINER BANK	1	\$379,952
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,074,817
	AMERICAN FIRST CREDIT UNION	1	\$186,281
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569
	AMERICAN PACIFIC MORTGAGE	1	\$136,411
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900
	AMERISAVE MORTGAGE CORPORATION	1	\$226,700
	ARIZONA STATE CREDIT UNION	3	\$968,567
	BNYMELLON	1	\$136,000
	BOEING EMPLOYEES CREDIT UNION	2	\$504,242
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730
	BROKER SOLUTIONS, INC	2	\$399,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587
	CASHCALL, INC	17	\$4,392,295
	CENTRAL PACIFIC BANK	1	\$188,991
	CENTURY LENDING COMPANY	2	\$350,297
	CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330
	COBALT MORTGAGE	1	\$190,800
	COBALT MORTGAGE, INC	2	\$342,000
	COLONIAL SAVINGS FA	1	\$294,181
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975

CROSSCOUNTRY MORTGAGE, INC	2	\$526,200
CUSO MORTGAGE, INC	1	\$224,000
DALLAS WHOLESALE	3	\$1,089,951
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270
EVOLVE BANK & TRUST	7	\$1,631,666
EXCEL MORTGAGE SERVICING, INC	4	\$1,078,176
FARMERS BANK & TRUST	1	\$165,000
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680
FIRST CHOICE LOAN SERVICES, INC	4	\$951,375
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300
FIRST HAWAIIAN BANK	1	\$184,500
FIRST OPTION MORTGAGE LLC	1	\$207,000
FIRST PLACE BANK	2	\$159,448
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000
FREMONT BANK	5	\$1,044,730
GRAND BANK	1	\$340,600
GRAND BANK NA	1	\$138,000
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000
GTE FEDERAL CREDIT UNION	2	\$216,500
GUARANTY BANK F.S.B	3	\$826,970
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,982
GUILD MORTGAGE COMPANY	3	\$765,979
HAMILTON GROUP FUNDING INC	1	\$113,186
HOME FINANCING CENTER INC	2	\$288,626
HOME POINT FINANCIAL CORPORATION	2	\$442,580
INTEGRA MORTGAGE CORPORATION	1	\$133,084
LHM FINANCIAL CORPORATION	1	\$244,862
LIBERTY HOME MORTGAGES LLC	1	\$123,500
MAVERICK FUNDING CORP	9	\$1,744,297
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300
MEMBER FIRST MORTGAGE, LLC	2	\$319,076
MISSION FEDERAL CREDIT UNION	1	\$399,000
MLD MORTGAGE, INC	3	\$685,605
MOHAVE STATE BANK	1	\$96,134
MORTGAGE CENTER, LLC	2	\$190,600
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925
NCB, FSB	1	\$96,000
NORTH AMERICAN FINANCIAL CORP	1	\$201,650
ON Q FINANCIAL, INC	2	\$413,714
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825
PATELCO CREDIT UNION	1	\$337,502
PEOPLES BANK	1	\$327,204

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900
	PMAC LENDING SERVICES, INC	5	\$906,380
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500
	PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719
	RABOBANK, N.A	2	\$552,000
	ROCKLAND TRUST COMPANY	1	\$213,750
	SAFE CREDIT UNION	4	\$1,056,947
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000
	SECURE MORTGAGE, LLC	1	\$184,000
	SHORE MORTGAGE	2	\$415,355
	SOVEREIGN BANK, N.A	1	\$314,000
	ST. JAMES MORTGAGE CORPORATION	1	\$105,750
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250
	THE GOLDEN 1 CREDIT UNION	1	\$312,768
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119
	UMPQUA BANK	2	\$694,000
	UNITED WHOLESALE MORTGAGE	5	\$837,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100
	VALLEY NATIONAL BANK	1	\$179,300
	WATERSTONE MORTGAGE CORP	1	\$182,345
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000
	WESTERN BANCORP	1	\$199,500
	Unavailable	65	\$15,629,410
<b>Total</b>		<b>333</b>	<b>\$75,732,821</b>
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,835,625
	AMERICAN PACIFIC MORTGAGE	1	\$253,799
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190
	AMERICASH	1	\$394,600
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700
	BANK OF HAWAII	1	\$461,000
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150
	BROKER SOLUTIONS, INC	2	\$472,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050
	BUSEY BANK	2	\$697,000
	CASCADE NORTHERN MORTGAGE	1	\$229,250
	CASHCALL, INC	7	\$2,118,651
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750
	CENTRAL PACIFIC BANK	1	\$229,842



CMG FINANCIAL	1	\$249,200
CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090
COBALT MORTGAGE	3	\$834,200
COBALT MORTGAGE, INC	3	\$590,460
CONSUMER DIRECT	3	\$584,300
CONSUMERS CREDIT UNION	1	\$153,200
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375
DALLAS WHOLESALE	2	\$459,500
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500
EVOLVE BANK & TRUST	7	\$1,524,857
EXCEL MORTGAGE SERVICING, INC	3	\$503,438
FBC MORTGAGE LLC	3	\$516,550
FBC MORTGAGE, LLC	1	\$153,000
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710
FIRST CHOICE LOAN SERVICES, INC	1	\$165,375
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$487,750
FIRST PLACE BANK	1	\$263,437
FREMONT BANK	3	\$336,009
GRAND BANK NA	2	\$504,799
GREENLIGHT FINANCIAL SERVICES	2	\$500,800
GTE FEDERAL CREDIT UNION	1	\$190,500
GUARDIAN MORTGAGE COMPANY, INC	1	\$296,322
HEARTLAND MORTGAGE INC	1	\$258,000
HOME FINANCING CENTER INC	1	\$299,500
HOME POINT FINANCIAL CORPORATION	1	\$144,400
INTEGRA MORTGAGE CORPORATION	2	\$321,047
KINECTA FEDERAL CREDIT UNION	1	\$84,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831
LHM FINANCIAL CORPORATION	2	\$273,580
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500
MAVERICK FUNDING CORP	10	\$2,351,920
MLD MORTGAGE, INC	5	\$1,144,722
MORTGAGE CENTER, LLC	1	\$108,800
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271
NCB, FSB	1	\$99,375
OAKTREE FUNDING CORP	1	\$289,582
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500

	ON Q FINANCIAL, INC	2	\$377,400
	PARAMOUNT EQUITY MTG LLC	3	\$805,775
	PEOPLES BANK	3	\$756,696
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500
	PMAC LENDING SERVICES, INC	2	\$536,100
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454
	ROYAL PALM MORTGAGE, INC	1	\$207,600
	SAFE CREDIT UNION	11	\$2,817,913
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100
	THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604
	TOWNE MORTGAGE COMPANY	1	\$113,500
	UMPQUA BANK	3	\$607,700
	UNITED WHOLESALE MORTGAGE	6	\$1,353,800
	VALLEY NATIONAL BANK	1	\$147,373
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750
	WESTERN BANCORP	1	\$166,000
	WESTERN REGION RETAIL	3	\$796,600
	WESTERRA CREDIT UNION	1	\$255,850
	Unavailable	80	\$18,885,623
<b>Total</b>		<b>331</b>	<b>\$75,732,417</b>
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$369,900
	1ST FARM CREDIT SERVICES	1	\$160,000
	3 RIVERS FEDERAL CU	1	\$204,715
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$236,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,954
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,200
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000
	ANCHORBANK, FSB	1	\$158,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600
	ASPIRE FINANCIAL, INC	1	\$292,176
	ASSOCIATED BANK	1	\$498,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900
	ASSOCIATED BANK, NA	1	\$194,500
	AURORA FINANCIAL GROUP, INC	1	\$291,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$274,218
	BAXTER CREDIT UNION	1	\$178,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000
	BNYMELLON	1	\$234,000

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$216,000
CASHCALL, INC	2	\$480,200
CENTRAL MORTGAGE COMPANY	2	\$387,672
CENTRAL TRUST BANK	1	\$174,438
CHERRY CREEK MORTGAGE CO., INC	3	\$810,100
CITIZENS 1ST BANK-TYLER, TX	1	\$177,600
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$181,000
COBALT MORTGAGE	4	\$1,056,472
COLONIAL SAVINGS FA	1	\$233,541
COMMUNITY FIRST CREDIT UNION	1	\$167,000
CONSUMER LOAN SERVICES, LLC	1	\$201,000
CORNERSTONE MORTGAGE, INC	1	\$155,618
CREDIT UNION OF AMERICA	1	\$183,500
CUSTOMERS BANK	1	\$339,500
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000
DHCU COMMUNITY CREDIT UNION	1	\$183,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150
DUPAGE CREDIT UNION	1	\$219,000
EMIGRANT MORTGAGE COMPANY, INC	2	\$400,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000
FAA CREDIT UNION	1	\$155,200
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000
FIDELITY BANK	3	\$697,500
FIRST CHOICE LOAN SERVICES, INC	1	\$388,000
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000
FIRST PLACE BANK	4	\$960,729
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614
FIRSTMERIT BANK, N.A	2	\$382,931
FORUM CREDIT UNION	2	\$386,150
FRANDSEN BANK & TRUST	1	\$184,000
FULTON BANK OF NEW JERSEY	1	\$262,000
FULTON BANK, N.A	5	\$985,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000
GESA CREDIT UNION	1	\$186,000
GILPIN FINANCIAL SERVICES, INC	1	\$220,000
GMFS LLC	1	\$413,000
GMFS, LLC	1	\$184,000
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000
GUARDIAN MORTGAGE COMPANY, INC	2	\$436,238
GUILD MORTGAGE COMPANY	1	\$295,920

IDB-IIC FCU	1	\$417,000
INVESTORS HOME MORTGAGE	1	\$329,500
KINECTA FEDERAL CREDIT UNION	5	\$1,477,650
LAKE MORTGAGE COMPANY INC	1	\$270,000
LAKE MORTGAGE COMPANY, INC	1	\$270,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000
LANDMARK CREDIT UNION	1	\$265,142
LEADERONE FINANCIAL CORPORATION	1	\$330,000
MANSFIELD CO-OPERATIVE BANK	1	\$175,000
MEMBERS MORTGAGE COMPANY INC	1	\$396,000
MEMBERS MORTGAGE COMPANY, INC	1	\$214,500
METRO CREDIT UNION	2	\$535,000
METUCHEN SAVINGS BANK	1	\$310,000
MID AMERICA MORTGAGE, INC	3	\$528,064
MISSOURI CREDIT UNION	1	\$268,000
MORTGAGE NOW INC	1	\$279,000
NETWORK FUNDING, L.P	3	\$634,600
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000
NUVISION FCU	1	\$348,200
PARTNERS FEDERAL CREDIT UNION	2	\$535,916
PINNACLE BANK OF SC	1	\$197,130
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000
PMAC LENDING SERVICES, INC	1	\$330,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000
PREFERRED MORTGAGE	1	\$165,000
PREMIER AMERICA CREDIT UNION	1	\$267,350
PROGRESSIVE BANK	1	\$161,519
REAL ESTATE MORTGAGE NETWORK INC	1	\$310,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$242,000
REDSTONE FEDERAL CREDIT UNION	1	\$404,330
ROCKY MOUNTAIN BANK	1	\$215,000
ROLLSTONE BANK & TRUST	1	\$166,300
ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100
ROYAL CREDIT UNION	2	\$460,000
RPM MORTGAGE, INC	1	\$235,000
SALAL CREDIT UNION	1	\$290,000
SCOTIABANK OF PUERTO RICO	2	\$423,025
SEASONS FEDERAL CREDIT UNION	1	\$322,000
SHELL FEDERAL CREDIT UNION	1	\$171,950
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,300
SOMERSET TRUST COMPANY	1	\$199,000
STANDARD MORTGAGE CORPORATION	1	\$150,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,500

	STEARNS LENDING INC	6	\$1,588,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000
	SUMMIT BANK AND TRUST	1	\$417,000
	SWBC MORTGAGE CORPORATION	1	\$203,000
	TBA CREDIT UNION	1	\$195,000
	THE BRYN MAWR TRUST COMPANY	1	\$391,000
	THE COLUMBIA BANK	1	\$177,500
	THE OLD FORT BANKING COMPANY	1	\$194,000
	THE PARK BANK	1	\$196,100
	TRAVERSE CITY STATE BANK	1	\$180,000
	TRAVIS CREDIT UNION	1	\$201,200
	UMPQUA BANK	1	\$305,394
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800
	UNIVEST BANK AND TRUST CO	1	\$283,000
	VALLEY BANK	1	\$184,000
	VALLEY NATIONAL BANK	7	\$1,516,156
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$320,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000
	WESTSTAR MORTGAGE, INC	1	\$313,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460
	WRIGHT-PATT CREDIT UNION, INC	2	\$415,819
	Unavailable	21	\$4,372,542
<b>Total</b>		<b>214</b>	<b>\$50,486,115</b>
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000
	3 RIVERS FEDERAL CU	1	\$152,500
	ALLIANCE BANK	1	\$227,333
	AMARILLO NATIONAL BANK	2	\$421,205
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700
	ASSOCIATED CREDIT UNION	1	\$245,600
	AURORA FINANCIAL GROUP INC	1	\$247,000
	AURORA FINANCIAL GROUP, INC	2	\$617,562
	AVIDIA BANK	1	\$242,000
	BANCORPSOUTH BANK	3	\$775,500
	BANK MUTUAL	1	\$247,500

BANK OF QUINCY	1	\$198,700
BANK OF STANLY	1	\$268,500
BELL STATE BANK & TRUST	2	\$419,000
BELLCO CREDIT UNION	1	\$217,100
BERKSHIRE BANK	1	\$195,000
BETHPAGE FEDERAL CREDIT UNION	3	\$818,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700
BRYANT MORTGAGE COMPANY, INC	1	\$230,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500
CASHCALL, INC	2	\$594,000
CENTENNIAL LENDING, LLC	1	\$153,000
CENTURY LENDING COMPANY	1	\$357,000
CHERRY CREEK MORTGAGE CO., INC	2	\$607,350
CHERRY CREEK MORTGAGE COMPANY	1	\$256,000
COBALT MORTGAGE	2	\$405,659
COLONIAL SAVINGS FA	2	\$421,820
COMMUNITY STATE BANK	2	\$408,962
COMMUNITY TRUST BANK	1	\$215,359
CONTINENTAL HOME LOANS INC	1	\$208,787
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$326,000
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700
DEAN COOPERATIVE BANK	1	\$331,000
DESCO FEDERAL CREDIT UNION	1	\$265,295
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500
EASTWOOD BANK	1	\$334,000
ELEVATIONS CU	1	\$273,199
EMPOWER FEDERAL CREDIT UNION	1	\$202,400
FIDELITY BANK	3	\$762,600
FIRST BANK MORTGAGE	1	\$297,397
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000
FIRST COMMUNITY CREDIT UNION	1	\$199,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000
FIRST INTERSTATE BANK	1	\$234,200
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000
FIRST PLACE BANK	7	\$1,994,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806
FIRSTMERIT BANK, N.A	1	\$179,000
FLANAGAN STATE BANK	1	\$181,600
FORUM CREDIT UNION	1	\$225,000
FRANDSEN BANK & TRUST	1	\$156,500
FREMONT BANK	1	\$339,500
FULTON BANK, N.A	1	\$152,716

GATEWAY MORTGAGE CORPORATION	1	\$283,436
GEORGETOWN BANK	2	\$636,000
GMFS, LLC	1	\$225,000
GRAND BANK	1	\$285,000
GREAT WESTERN BANK	1	\$304,500
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000
GUARANTY TRUST COMPANY	1	\$210,700
GUARDIAN MORTGAGE COMPANY, INC	2	\$533,706
GUILD MORTGAGE COMPANY	2	\$322,000
HILLS BANK AND TRUST COMPANY	2	\$459,302
HONOR BANK	1	\$159,600
INVESTORS HOME MORTGAGE	2	\$474,500
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158
L&N FEDERAL CREDIT UNION	2	\$319,104
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,500
LENDUS, LLC	1	\$370,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065
MARQUETTE BANK	1	\$172,900
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000
METCALF BANK	1	\$216,800
METRO CREDIT UNION	2	\$471,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000
MID AMERICA MORTGAGE	1	\$180,000
NATIONAL BANK OF KANSAS CITY	1	\$234,000
NETWORK FUNDING, L.P	2	\$483,872
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800
NUMERICA CREDIT UNION	1	\$265,700
NUVISION FCU	1	\$411,000
O A MORTGAGE SERVICES	1	\$191,000
OLD SECOND NATIONAL BANK	1	\$383,000
PEOPLES BANK, A WA CORPORATION	1	\$183,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000
PLAINS COMMERCE BANK	1	\$300,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350
POPULAR MORTGAGE, INC	1	\$174,486
QUALSTAR CREDIT UNION	1	\$199,000
REAL ESTATE MORTGAGE NETWORK, INC	3	\$707,500
REDWOOD CREDIT UNION	1	\$294,750
RENASANT BANK	2	\$499,000
ROCKY MOUNTAIN BANK	1	\$156,400
ROUNDPOINT MORTGAGE COMPANY	2	\$418,600
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500

	ROYAL CREDIT UNION	1	\$264,000
	SFMC, LP	1	\$339,900
	SHELL FEDERAL CREDIT UNION	1	\$179,400
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$383,675
	SIUSLAW BANK	1	\$154,831
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800
	ST.MARY'S BANK	1	\$196,500
	STANDARD BANK AND TRUST	1	\$198,000
	STANDARD MORTGAGE CORPORATION	1	\$186,000
	STATE BANK OF THE LAKES	1	\$240,700
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000
	STEARNS LENDING INC	3	\$741,115
	SWBC MORTGAGE CORPORATION	1	\$233,600
	T. J. FINANCIAL, INC	1	\$152,000
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000
	TOWER FEDERAL CREDIT UNION	1	\$255,000
	TRAVIS CREDIT UNION	1	\$225,000
	UMPQUA BANK	3	\$813,781
	UNITED COMMUNITY BANK	1	\$190,214
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000
	UNIVEST BANK AND TRUST CO	1	\$290,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812
	VALLEY NATIONAL BANK	8	\$2,026,026
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000
	WORKERS' CREDIT UNION	1	\$313,130
	Unavailable	12	\$2,873,400
<b>Total</b>		<b>207</b>	<b>\$50,483,166</b>
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900
	ABBEVILLE BUILDING AND LOAN	1	\$197,000
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547
	AKT AMERICAN CAPITAL, INC	3	\$1,059,300
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468
	ALLIANT BANK	1	\$220,000
	ALLIED MORTGAGE GROUP	2	\$443,100
	ALLIED MORTGAGE GROUP, INC	1	\$366,750



ALTRA FEDERAL CREDIT UNION	1	\$253,000
AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823
AMERICAN BANK & TRUST CO., INC	1	\$262,000
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200
AMERICAN GATEWAY BANK	1	\$417,000
AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000
AMERICAN INTERBANC MORTGAGE	2	\$478,000
AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810
AMERICAN SAVINGS BANK, F.S.B	3	\$785,000
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,319
AMERIFIRST FINANCIAL CORPORATION	1	\$216,159
ANCHORBANK FSB	2	\$807,000
ANCHORBANK, FSB	1	\$222,300
ARIZONA STATE CREDIT UNION	1	\$196,800
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300
ASSOCIATED BANK	1	\$245,000
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900
ASSOCIATED BANK, NA	2	\$398,000
ASSOCIATED CREDIT UNION	1	\$396,000
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000
AUBURNBANK	2	\$586,000
BANCORPSOUTH BANK	7	\$1,914,850
BANK MUTUAL	1	\$178,000
BANK OF AMERICAN FORK	1	\$256,000
BANK OF COMMERCE MORTGAGE	1	\$365,000
BANK OF HAWAII	6	\$2,954,550
BANK OF NEW ORLEANS	1	\$417,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,771,004
BANK OF WASHINGTON	1	\$262,000
BANKERS' BANK	1	\$241,600
BANNER BANK	1	\$244,500
BAY-VALLEY MORTGAGE GROUP	1	\$417,000
BELL STATE BANK & TRUST	4	\$854,400
BETTER BANKS	1	\$315,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000
BLUELEAF LENDING, LLC	1	\$300,000
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000
BRIDGEWATER CREDIT UNION	1	\$206,000
BROADVIEW MORTGAGE CORPORATION	1	\$300,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986

BRYANT MORTGAGE COMPANY, INC	1	\$270,000
BRYN MAWR TRUST COMPANY THE	1	\$350,000
BUD WEBER MORTGAGES LLC	1	\$217,600
C.U. MORTGAGE SERVICES, INC	1	\$196,850
CAMBRIDGE SAVINGS BANK	2	\$458,000
CARDINAL FINANCIAL COMPANY, L.P	3	\$871,500
CARROLLTON BANK	1	\$417,000
CASHCALL, INC	24	\$8,258,420
CENTENNIAL LENDING, LLC	1	\$180,000
CENTRAL PACIFIC BANK	2	\$930,000
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000
CENTRUE BANK	1	\$178,500
CENTURY LENDING COMPANY	5	\$1,430,184
CHERRY CREEK MORTGAGE CO., INC	11	\$3,056,900
CHERRY CREEK MORTGAGE COMPANY	2	\$773,000
CHIPPEWA VALLEY BANK	2	\$579,000
CITIZENS STATE BANK	2	\$454,500
CITY NATIONAL BANK	1	\$222,500
COBALT MORTGAGE	12	\$4,554,060
COBALT MORTGAGE, INC	2	\$545,600
COLE TAYLOR BANK	1	\$200,600
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,016,950
COMERICA BANK	2	\$774,750
COMMERCE STATE BANK	1	\$213,000
COMMUNITY FIRST BANK	1	\$231,634
COMMUNITY FIRST CREDIT UNION	1	\$202,487
CONTINENTAL HOME LOANS INC	2	\$625,000
CORNERSTONE HOME LENDING, INC	1	\$374,000
CORNERSTONE MORTGAGE COMPANY	2	\$427,200
CORNERSTONE MORTGAGE, INC	2	\$373,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,000
CRESCENT CREDIT UNION	1	\$184,000
CU COMMUNITY, LLC	1	\$220,000
CUSO MORTGAGE CORPORATION	1	\$291,000
CUSTOMERS BANK	4	\$1,754,000
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,400
DELMAR FINANCIAL COMPANY	2	\$385,200
DHI MORTGAGE COMPANY, LTD	4	\$919,292
DUBUQUE BANK AND TRUST COMPANY	2	\$434,700
EAST BOSTON SAVINGS BANK	1	\$180,000
ELEVATIONS CREDIT UNION	1	\$275,400
ELEVATIONS CU	1	\$197,400
ELI LILLY FEDERAL CREDIT UNION	1	\$244,913
EVERBANK	4	\$1,391,191

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000
EXCEL MORTGAGE SERVICING, INC	4	\$1,099,900
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000
EXCHANGE BANK AND TRUST	1	\$340,000
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,574,000
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369
FARMERS EXCHANGE BANK	2	\$555,503
FARMERS STATE BANK OF WAUPACA	1	\$224,046
FARMINGTON BANK	1	\$210,000
FIDELITY BANK	3	\$953,727
FIDELITY BANK MORTGAGE	3	\$845,321
FIDELITY MORTGAGE SERVICES	2	\$497,000
FINWORTH MORTGAGE LLC	1	\$242,500
FIREFIGHTERS CREDIT UNION	1	\$176,000
FIRST BANK OF WYOMING	1	\$356,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950
FIRST CHOICE BANK	1	\$270,000
FIRST CHOICE LOAN SERVICES, INC	1	\$188,000
FIRST COMMUNITY BANK	1	\$396,497
FIRST COMMUNITY CREDIT UNION	1	\$178,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000
FIRST COMMUNITY MORTGAGE, INC	1	\$380,740
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000
FIRST FEDERAL SAVINGS BANK	1	\$226,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000
FIRST INTERSTATE BANK	4	\$926,175
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300
FIRST MORTGAGE COMPANY, L.L.C	1	\$393,800
FIRST MORTGAGE COMPANY, LLC	2	\$758,700
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853
FIRST NORTHERN CREDIT UNION	1	\$196,000
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000
FIRST PLACE BANK	2	\$873,500
FIRST REPUBLIC BANK	1	\$625,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500
FIRSTMERIT BANK, N.A	1	\$192,000
FIRSTTRUST BANK	1	\$336,000
FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000
FNB DURANGO	1	\$283,800
FRANKENMUTH CREDIT UNION	1	\$205,003
FREMONT BANK	2	\$523,000
FULTON BANK, N.A	4	\$1,336,200

FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500
GATEWAY MORTGAGE GROUP LLC	1	\$289,500
GEORGETOWN BANK	1	\$285,000
GMFS LLC	2	\$625,400
GRAND BANK NA	2	\$544,000
GREAT SOUTHERN NATIONAL BANK	1	\$199,600
GREAT WESTERN BANK	1	\$315,200
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000
GREENLIGHT FINANCIAL SERVICES	1	\$364,000
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500
GSF MORTGAGE CORPORATION	1	\$413,000
GUARANTY TRUST COMPANY	2	\$457,500
GUARDIAN CREDIT UNION	1	\$195,950
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000
HARBORONE CREDIT UNION	2	\$512,500
HEARTLAND BANK	3	\$881,794
HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000
HILLTOP NATIONAL BANK	1	\$188,000
HOME BANK	1	\$359,600
HOME STATE BANK	1	\$247,000
HOME STATE BANK NA	2	\$585,500
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000
HONOLULU HOMELOANS, INC	2	\$711,600
HORIZON BANK N A	1	\$236,251
HUTCHINSON CREDIT UNION	1	\$291,520
IDAHO CENTRAL CREDIT UNION	2	\$413,115
ILLINI BANK	2	\$424,000
IMORTGAGE.COM, INC	2	\$690,178
INVESTORS BANK	1	\$244,100
INVESTORS HOME MORTGAGE	6	\$2,269,650
KEOKUK COUNTY STATE BANK	1	\$211,000
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700
L&N FEDERAL CREDIT UNION	1	\$176,000
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400
LAKE AREA BANK	1	\$391,200
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000
LAND /HOME FINANCIAL SERVICES, INC	3	\$938,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150
LANDMARK CREDIT UNION	2	\$533,150
LBS FINANCIAL CREDIT UNION	1	\$360,000
LEADER BANK, N.A	10	\$3,656,500
LEADER MORTGAGE COMPANY INC	1	\$396,000
LENDUS, LLC	2	\$667,500
LIBERTY SAVINGS BANK, FSB	2	\$568,000

LIFESTORE BANK	3	\$695,100
LINN AREA CREDIT UNION	1	\$196,800
LOS ALAMOS NATIONAL BANK	3	\$763,150
LUANA SAVINGS BANK	1	\$193,819
MACHIAS SAVINGS BANK	1	\$294,400
MACKINAC SAVINGS BANK	1	\$195,000
MACKINAC SAVINGS BANK, FSB	1	\$239,400
MAGNA BANK	1	\$350,572
MANSFIELD CO-OPERATIVE BANK	1	\$193,600
MARINE BANK	1	\$180,000
MARION COUNTY STATE BANK	1	\$372,000
MARQUETTE BANK	3	\$849,892
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000
MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562
MERIDIAN BANK	1	\$246,400
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000
MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000
METRO BANK	1	\$302,400
METRO CREDIT UNION	4	\$877,000
MICHIGAN MUTUAL, INC	1	\$204,000
MID-ISLAND MORTGAGE CORP	1	\$321,000
MIDSOUTH BANK	1	\$378,706
MIDWESTONE BANK	1	\$330,500
MINNESOTA BANK AND TRUST	1	\$256,000
MISSION FEDERAL CREDIT UNION	1	\$218,800
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950
MISSOULA FEDERAL CREDIT UNION	1	\$206,250
MLD MORTGAGE, INC	2	\$1,013,194
MONSON SAVINGS BANK	1	\$233,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760
MOUNDCITYBANK	1	\$225,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100
MOUNTAIN WEST FINANCIAL, INC	1	\$221,200
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000
MT MCKINLEY BANK	1	\$254,800
NAT RES - SAN DIEGO COUNTY	1	\$184,800
NATIONAL BANK OF COMMERCE	1	\$416,314
NATIONAL BANK OF KANSAS CITY	1	\$239,000
NEW MEXICO BANK AND TRUST	1	\$179,900
NEWTOWN SAVINGS BANK	1	\$219,000
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000

NORTHWESTERN MORTGAGE CO	3	\$564,600
NSWC FEDERAL CREDIT UNION	1	\$283,500
NUVISION FCU	1	\$258,000
O A MORTGAGE SERVICES	1	\$388,250
OAK BANK	2	\$502,025
OPES ADVISORS, INC	1	\$592,000
ORANGE COUNTY'S CREDIT UNION	3	\$905,500
OREGON COMMUNITY BANK & TRUST	1	\$408,500
ORNL FEDERAL CREDIT UNION	1	\$187,000
ORRSTOWN BANK	1	\$240,000
PACIFIC BAY LENDING GROUP	6	\$2,045,400
PACIFIC COMMUNITY CREDIT UNION	1	\$198,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000
PARAMOUNT EQUITY MTG LLC	1	\$347,200
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$214,500
PENTAGON FEDERAL CREDIT UNION	2	\$686,729
PEOPLES BANK, A WA CORPORATION	1	\$221,250
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000
PINNACLE MORTGAGE GROUP, INC	1	\$384,000
PMAC LENDING SERVICES, INC	5	\$1,090,000
PORT BYRON STATE BANK	1	\$236,000
PORT WASHINGTON STATE BANK	1	\$202,500
PRAIRIE STATE BANK & TRUST	1	\$240,144
PREMIER AMERICA CREDIT UNION	1	\$373,050
PRIMARY CAPITAL ADVISORS LC	1	\$212,000
PROGRESSIVE BANK	1	\$346,828
PURDUE FEDERAL CU	1	\$178,500
RANLIFE, INC	1	\$328,500
RAYMOND JAMES BANK, FSB	1	\$397,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$609,200
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000
REDSTONE FEDERAL CREDIT UNION	2	\$384,800
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000
RMK FINANCIAL CORP	1	\$224,000
ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698
RPM MORTGAGE, INC	15	\$4,892,400
RPM MORTGAGE, INC	1	\$417,000
RPM MORTGAGE. INC	1	\$394,000
RSI BANK	1	\$186,000
SAFE CREDIT UNION	1	\$417,000
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700
SAN DIEGO COUNTY CREDIT UNION	3	\$966,509

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700
SEASONS FEDERAL CREDIT UNION	1	\$245,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000
SHORE MORTGAGE	1	\$327,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000
SOMERSET TRUST COMPANY	1	\$261,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000
SOVEREIGN BANK, N.A	7	\$1,871,875
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000
STANDARD MORTGAGE CORPORATION	3	\$709,645
STATE BANK OF SOUTHERN UTAH	1	\$202,500
STATE BANK OF THE LAKES	1	\$230,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$258,000
STEARNS LENDING INC	43	\$13,718,993
STEARNS LENDING, INC	1	\$320,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000
STOCKMAN BANK OF MONTANA	5	\$1,320,170
SUMMIT CREDIT UNION	2	\$422,700
SUMMIT FUNDING, INC	3	\$1,202,000
SWBC MORTGAGE CORPORATION	4	\$1,168,117
T. J. FINANCIAL, INC	5	\$1,723,000
TECHNOLOGY CREDIT UNION	2	\$666,584
THE BRYN MAWR TRUST COMPANY	2	\$817,000
THE COLUMBIA BANK	1	\$480,800
THE HOME SAVINGS AND LAON CO	1	\$314,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000
THE LENDING COMPANY, INC	1	\$180,000
THE MORTGAGE SOURCE	2	\$501,350
THE PARK BANK	2	\$566,976
THE WASHINGTON TRUST COMPANY	1	\$368,700
THINK MUTUAL BANK	2	\$395,000
TOWN AND COUNTRY BANK	1	\$339,200
TRAVERSE CITY STATE BANK	1	\$287,000
TRAVIS CREDIT UNION	1	\$355,000
TRUMARK FINANCIAL CREDIT UNION	1	\$346,441
TRUSTAR FEDERAL CREDIT UNION	1	\$224,000
UMPQUA BANK	3	\$907,063
UNION SAVINGS BANK	1	\$202,700
UNITED BANK & TRUST	1	\$240,000
UNITED BANK & TRUST	1	\$257,500
UNITED COMMUNITY BANK	1	\$329,600
UNITED WHOLESALE MORTGAGE	11	\$3,467,075

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929
	UNIVERSITY CREDIT UNION	1	\$536,173
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450
	UNIVEST BANK AND TRUST CO	3	\$632,800
	VALLEY NATIONAL BANK	3	\$778,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945
	VIEWPOINT BANK	5	\$1,733,890
	VILLAGE MORTGAGE COMPANY	1	\$341,000
	VISIONBANK OF IOWA	1	\$329,600
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,220,180
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000
	WESTCONSIN CREDIT UNION	2	\$368,000
	WESTSTAR MORTGAGE, INC	7	\$2,050,470
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,344,550
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000
	WRIGHT-PATT CREDIT UNION, INC	2	\$465,097
	YOLO FEDERAL CREDIT UNION	2	\$367,800
	Unavailable	85	\$25,305,790
<b>Total</b>		<b>842</b>	<b>\$250,388,977</b>
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880
	3RD FED BANK	1	\$193,000
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$340,000
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629
	ALERUS MORTGAGE	3	\$615,429
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100
	AMERICAN GATEWAY BANK	1	\$410,367
	AMERICAN INTERBANC MORTGAGE	3	\$751,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,750
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,500
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080
	ARIZONA STATE CREDIT UNION	2	\$464,250
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600
ASSOCIATED BANK	2	\$552,000
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215
ASSOCIATED BANK, NA	1	\$208,200
ASSOCIATED CREDIT UNION	1	\$328,000
AUBURNBANK	1	\$222,000
AVIDIA BANK	2	\$646,400
BADGER BANK	1	\$224,000
BANCORPSOUTH BANK	5	\$1,212,350
BANK MUTUAL	1	\$307,500
BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700
BANK OF HAWAII	5	\$2,190,550
BANK OF LANCASTER	1	\$390,000
BANK OF NORTH CAROLINA	1	\$398,571
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$731,818
BANKERS' BANK	3	\$905,800
BANKIOWA	1	\$185,000
BANKNEWPORT	1	\$248,000
BANNER BANK	1	\$417,000
BAXTER CREDIT UNION	1	\$211,613
BELL STATE BANK & TRUST	4	\$1,192,100
BELLCO CREDIT UNION	1	\$289,300
BLACKHAWK BANK	1	\$417,000
BLUELEAF LENDING, LLC	1	\$192,000
BNYMELLON	1	\$221,989
BRIDGEWATER CREDIT UNION	1	\$267,000
BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500
CARDINAL FINANCIAL COMPANY, L.P	1	\$207,900
CASHCALL, INC	23	\$8,938,200
CENTRAL MORTGAGE COMPANY	1	\$315,418
CENTRAL PACIFIC BANK	1	\$251,250
CENTRIS FEDERAL CREDIT UNION	1	\$250,200
CENTRUE BANK	1	\$227,950
CENTURY LENDING COMPANY	9	\$3,201,173
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000
CHEAHA BANK	1	\$189,587
CHERRY CREEK MORTGAGE CO., INC	12	\$3,619,250
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357
COBALT MORTGAGE	10	\$3,726,324
COBALT MORTGAGE, INC	3	\$802,500
COLE TAYLOR BANK	3	\$912,000

COLUMBIA CREDIT UNION	1	\$340,000
COMERICA BANK	1	\$565,000
COMMUNITY BANK OWATONNA	1	\$192,000
COMMUNITY FIRST CREDIT UNION	1	\$214,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300
COMMUNITY STATE BANK, N.A	1	\$201,600
COMMUNITYONE BANK, N.A	1	\$212,180
CORNERSTONE MORTGAGE COMPANY	2	\$617,500
CORNERSTONE MORTGAGE, INC	1	\$191,250
COVANTAGE CREDIT UNION	1	\$210,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$416,000
CREDIT UNION OF COLORADO	1	\$184,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500
CUSO MORTGAGE CORPORATION	1	\$265,500
CUSTOMERS BANK	9	\$3,373,000
DEAN COOPERATIVE BANK	1	\$250,000
DHCU COMMUNITY CREDIT UNION	1	\$260,000
DIME BANK	1	\$272,000
DUPACO COMMUNITY CREDIT UNION	1	\$182,500
DUPAGE CREDIT UNION	2	\$488,950
DURANT BANK AND TRUST COMPANY	1	\$187,021
EMERY FEDERAL CREDIT UNION	1	\$415,359
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500
ENVOY MORTGAGE, LTD	1	\$218,500
EQUITY RESOURCES, INC	1	\$251,250
EVERBANK	4	\$1,421,776
EXCEL MORTGAGE SERVICING, INC	7	\$2,312,172
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$605,000
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000
FIDELITY BANK	4	\$1,021,353
FIDELITY BANK MORTGAGE	2	\$656,047
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500
FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228
FIRST BANK FINANCIAL CENTRE	3	\$682,000
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200
FIRST CENTRAL STATE BANK	1	\$267,568
FIRST CHOICE LOAN SERVICES, INC	2	\$454,219
FIRST CLOVER LEAF BANK	1	\$225,600
FIRST COMMUNITY CREDIT UNION	1	\$222,000
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000
FIRST HAWAIIAN BANK	1	\$227,500

FIRST INTERSTATE BANK	8	\$2,655,238
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000
FIRST MORTGAGE COMPANY, LLC	2	\$716,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$273,689
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770
FIRST NATIONAL BANK OF DENNISON	1	\$176,700
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500
FIRST PEOPLES COMMUNITY FCU	1	\$194,300
FIRST PLACE BANK	11	\$3,397,198
FIRST REPUBLIC BANK	4	\$1,698,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000
FIRSTTRUST SAVINGS BANK	2	\$612,691
FISHER NATIONAL BANK	1	\$179,985
FORUM CREDIT UNION	2	\$643,032
FOUNTAIN CITY FUNDING	1	\$203,990
FREMONT BANK	1	\$625,500
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600
FULTON BANK, N.A	1	\$298,800
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000
GILPIN FINANCIAL SERVICES, INC	1	\$193,000
GMFS LLC	3	\$697,665
GRAND BANK NA	1	\$298,800
GREENLIGHT FINANCIAL SERVICES	3	\$922,500
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000
GUARANTY TRUST COMPANY	2	\$771,500
GUARDIAN CREDIT UNION	1	\$394,500
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000
HEARTLAND BANK	1	\$382,438
HERITAGE BANK	1	\$282,000
HILLS BANK AND TRUST COMPANY	1	\$182,500
HIWAY FEDERAL CREDIT UNION	1	\$400,000
HNB NATIONAL BANK	1	\$193,134
HOLYOKE CREDIT UNION	2	\$486,000
HOME FEDERAL BANK	2	\$446,200
HOOSAC BANK	1	\$400,000
IC FEDERAL CREDIT UNION	1	\$239,500
IDAHO CENTRAL CREDIT UNION	1	\$177,000
IMORTGAGE.COM, INC	2	\$430,570
INVESTORS HOME MORTGAGE	1	\$340,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000
JONAH BANK OF WYOMING	1	\$310,000
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550
L&N FEDERAL CREDIT UNION	1	\$214,800

LAKE FOREST BANK & TRUST	1	\$405,500
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500
LAND /HOME FINANCIAL SERVICES, INC	2	\$669,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400
LBS FINANCIAL CREDIT UNION	1	\$412,500
LEADER BANK, N.A	12	\$4,114,000
LEADER MORTGAGE COMPANY INC	1	\$220,000
LEADER MORTGAGE COMPANY, INC	3	\$1,076,000
LENDUS, LLC	2	\$821,000
LEOMINSTER CREDIT UNION	1	\$230,000
LIBERTY BANK OF ARKANSAS	1	\$417,000
LINCOLN SAVINGS BANK	3	\$781,972
LOGIX FEDERAL CREDIT UNION	1	\$247,235
LOS ALAMOS NATIONAL BANK	2	\$560,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000
LUSO FEDERAL CREDIT UNION	1	\$230,000
M/I FINANCIAL CORP	1	\$271,250
MACKINAC SAVINGS BANK, FSB	1	\$407,000
MAGNA BANK	1	\$323,478
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049
MAVERICK FUNDING CORP	1	\$389,000
MEMBERS MORTGAGE COMPANY, INC	2	\$610,500
MERIDIAN BANK	2	\$442,000
MERRIMACK COUNTY SAVINGS BANK	1	\$211,661
METCALF BANK	1	\$399,535
MICHIGAN MUTUAL, INC	2	\$627,211
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$393,775
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000
MID AMERICA MORTGAGE, INC	1	\$278,782
MIDWEST COMMUNITY BANK	1	\$233,000
MIDWESTONE BANK	2	\$420,000
MILFORD BANK, THE	1	\$310,800
MISSION FEDERAL CREDIT UNION	1	\$300,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950
MLD MORTGAGE, INC	4	\$1,349,153
MORTGAGE CLEARING CORP	1	\$175,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500
NAT RES - SAN DIEGO COUNTY	1	\$296,800
NATIONAL BANK OF COMMERCE	1	\$368,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000
NATIONS TITLE AGENCY INC	1	\$416,900

NBC OKLAHOMA, A CORPORATION	1	\$369,900
NCB, FSB	2	\$618,688
NETWORK FUNDING, L.P	2	\$501,850
NEW MEXICO BANK AND TRUST	1	\$392,500
NEWTOWN SAVINGS BANK	1	\$200,000
NORTH SHORE BANK	1	\$201,500
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000
NUMERICA CREDIT UNION	2	\$508,000
NUVISION FCU	3	\$1,156,500
O A MORTGAGE SERVICES	4	\$1,582,000
OLD SECOND NATIONAL BANK	1	\$387,000
ON Q FINANCIAL, INC	2	\$564,400
OPES ADVISORS, INC	7	\$2,994,036
ORANGE COUNTY'S CREDIT UNION	2	\$750,000
ORNL FEDERAL CREDIT UNION	2	\$477,600
PACIFIC BAY LENDING GROUP	2	\$632,000
PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606
PARAMOUNT EQUITY MTG LLC	2	\$453,000
PATELCO CREDIT UNION	1	\$421,500
PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000
PEOPLES BANK	2	\$367,064
PEOPLES BANK, A WA CORPORATION	2	\$595,200
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250
PINNACLE MORTGAGE GROUP, INC	3	\$888,000
PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000
PMAC LENDING SERVICES, INC	7	\$2,379,100
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000
PORT WASHINGTON STATE BANK	1	\$186,000
PROGRESSIVE BANK	1	\$416,343
PROVIDENT CREDIT UNION	1	\$175,000
PURDUE FEDERAL CU	1	\$197,900
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000
REDWOOD CREDIT UNION	1	\$246,500
RENASANT BANK	1	\$240,000
RESIDENTIAL HOME FUNDING CORP	3	\$983,700
RIGHT START MORTGAGE	1	\$284,500
RIGHT START MORTGAGE, INC	1	\$370,000
ROCKLAND TRUST	1	\$396,000
ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200

ROUNDPPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784
ROYAL CREDIT UNION	2	\$369,253
RPM MORTGAGE, INC	14	\$4,627,450
SALAL CU	1	\$195,500
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346
SAVINGS BANK OF DANBURY	1	\$599,076
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200
SECURITY ONE	1	\$299,517
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300
SEVERN SAVINGS BANK	1	\$288,000
SHORE MORTGAGE	1	\$200,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,400
SOUND COMMUNITY BANK	1	\$287,000
SOVEREIGN BANK, N.A	8	\$2,388,406
STATE BANK OF CROSS PLAINS	1	\$204,000
STATE BANK OF THE LAKES	1	\$196,700
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000
STEARNS LENDING INC	48	\$14,817,757
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000
SUMMIT BANK AND TRUST	1	\$374,000
SUMMIT CREDIT UNION	2	\$453,025
SUMMIT FUNDING, INC	2	\$718,750
SUN WEST MORTGAGE COMPANY INC	1	\$317,559
SWBC MORTGAGE CORPORATION	6	\$2,024,000
T. J. FINANCIAL, INC	6	\$2,052,000
TALMER BANK AND TRUST	3	\$918,500
TECHNOLOGY CREDIT UNION	2	\$635,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000
THE COLUMBIA BANK	1	\$398,000
THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998
THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560
THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500
THE PARK BANK	2	\$562,000
THE PEOPLES BANK	1	\$277,000
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000
TRUSTONE	2	\$605,600

	UMPQUA BANK	3	\$901,321
	UNION SAVINGS BANK	1	\$412,000
	UNITED BANK	2	\$399,540
	UNITED BAY CREDIT UNION	1	\$210,000
	UNITED WHOLESALE MORTGAGE	7	\$1,910,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950
	UNIVEST BANK AND TRUST CO	1	\$281,250
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000
	VECTRA BANK COLORADO, NA	1	\$398,739
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$393,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920
	WATERSTONE MORTGAGE CORP	1	\$288,000
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000
	WAUKESHA STATE BANK	1	\$206,000
	WEST GATE BANK	1	\$195,800
	WESTCONSIN CREDIT UNION	1	\$228,000
	WESTSTAR MORTGAGE, INC	8	\$2,516,681
	WISCONSIN BANK AND TRUST	2	\$483,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,781,905
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400
	Unavailable	70	\$19,627,075
<b>Total</b>		<b>824</b>	<b>\$250,019,436</b>
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000
	3 RIVERS FEDERAL CU	3	\$807,498
	ALLIED MORTGAGE GROUP	1	\$268,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900
	APGFCU	1	\$268,000
	ARIZONA STATE CREDIT UNION	1	\$156,000
	ASSOCIATED BANK	1	\$403,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500
	BANCORPSOUTH BANK	2	\$500,250
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933
	BANNER BANK	1	\$255,000
	BERKSHIRE BANK	1	\$155,000
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000
	BOONE COUNTY NATIONAL BANK	1	\$230,750
	CAMBRIDGE SAVINGS BANK	1	\$165,000
	CASHCALL, INC	3	\$736,900
	CENTRAL MORTGAGE COMPANY	1	\$152,500

CENTRAL TRUST BANK	1	\$164,000
CENTRUE BANK	1	\$328,000
CENTURY LENDING COMPANY	1	\$154,500
CHEMICAL BANK	1	\$412,500
CHERRY CREEK MORTGAGE CO., INC	1	\$175,400
CITIZENS FIRST BANK	1	\$200,000
CITIZENS STATE BANK OF ROSEAU	1	\$164,000
COASTAL FEDERAL CREDIT UNION	1	\$315,250
COBALT MORTGAGE	2	\$398,400
COLONIAL SAVINGS FA	3	\$813,788
CONSUMERS CREDIT UNION	1	\$191,600
CORNERSTONE HOME LENDING	1	\$221,641
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000
DUBUQUE BANK AND TRUST	1	\$162,000
DUPACO COMMUNITY CREDIT UNION	1	\$180,200
DUPAGE CREDIT UNION	1	\$218,750
F&A FEDERAL CREDIT UNION	1	\$216,000
FIDELITY BANK	2	\$585,000
FIDELITY CO-OPERATIVE BANK	1	\$270,000
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000
FIRST CLOVER LEAF BANK	1	\$165,000
FIRST INTERSTATE BANK	1	\$173,600
FIRST PLACE BANK	6	\$1,323,966
FIRST STATE BANK	1	\$273,900
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200
FIRSTTRUST BANK	1	\$170,000
FORUM CREDIT UNION	1	\$204,417
FREMONT BANK	1	\$350,000
FULTON BANK, N.A	3	\$680,000
GATEWAY MORTGAGE CORPORATION	1	\$152,000
GENERAL MILLS CREDIT UNION	1	\$219,000
GESA CREDIT UNION	2	\$359,000
GLENWOOD STATE BANK	1	\$151,100
GMFS LLC	1	\$226,500
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000
GREENLIGHT FINANCIAL SERVICES	2	\$593,400
GTE FEDERAL CREDIT UNION	1	\$227,900
GUARANTY TRUST COMPANY	1	\$179,111
GUARDIAN MORTGAGE COMPANY INC	2	\$427,979



GUARDIAN MORTGAGE COMPANY, INC	2	\$662,869
HEARTLAND HOME MORTGAGE LLC	1	\$214,250
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504
INVESTORS BANK	1	\$356,000
INVESTORS HOME MORTGAGE	2	\$457,000
ISLAND FEDERAL CREDIT UNION	1	\$222,000
KINECTA FEDERAL CREDIT UNION	1	\$388,000
L&N FEDERAL CREDIT UNION	1	\$194,175
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200
LEADER BANK, N.A	1	\$296,000
LEADER MORTGAGE COMPANY, INC	2	\$520,000
LIBERTY MORTGAGE CORP	1	\$332,500
LIBERTY SAVINGS BANK, FSB	1	\$174,152
LINCOLN SAVINGS BANK	1	\$227,324
LOS ALAMOS NATIONAL BANK	1	\$257,500
LUANA SAVINGS BANK	1	\$155,200
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000
MAGNA BANK	1	\$417,000
MEIJER CREDIT UNION	1	\$156,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000
METRO CREDIT UNION	2	\$402,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300
NAT RES - SAN DIEGO COUNTY	1	\$403,000
NATIONS TITLE AGENCY INC	2	\$456,200
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000
O A MORTGAGE SERVICES	1	\$390,000
OCEANFIRST BANK	1	\$169,500
OPPORTUNITIES CREDIT UNION	1	\$155,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500
PORT WASHINGTON STATE BANK	1	\$202,000
PRIMEWEST MORTGAGE	1	\$200,000
PRINCIPAL MORTGAGE	1	\$278,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$182,000
ROCKFORD BELL CREDIT UNION	1	\$243,000
ROUNDPOINT MORTGAGE COMPANY	4	\$896,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400
ROYAL CREDIT UNION	1	\$152,431
SAVINGS BANK OF DANBURY	1	\$415,781
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$505,000
SOVEREIGN BANK, N.A	2	\$463,000

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000
	ST. MARYS BANK	1	\$183,000
	STANDARD MORTGAGE CORPORATION	1	\$200,000
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000
	STATEWIDE MORTGAGE, LLC	1	\$167,366
	STEARNS LENDING INC	9	\$2,248,620
	SUMMIT CREDIT UNION	1	\$248,250
	SWBC MORTGAGE CORPORATION	2	\$477,500
	TEACHERS FEDERAL CREDIT UNION	2	\$437,000
	THE BRYN MAWR TRUST COMPANY	1	\$417,000
	THE COLUMBIA BANK	1	\$383,000
	THE HOME SAVINGS & LOAN CO	1	\$198,000
	TOWER FEDERAL CREDIT UNION	1	\$230,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,800
	ULSTER SAVINGS BANK	1	\$191,250
	UNITED BANK & TRUST	1	\$352,000
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450
	UNIVEST BANK AND TRUST CO	2	\$439,750
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500
	VALLEY NATIONAL BANK	2	\$343,015
	VILLAGE MORTGAGE	1	\$261,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200
	WRIGHT-PATT CREDIT UNION, INC	1	\$224,360
	Unavailable	19	\$4,681,189
<b>Total</b>		<b>208</b>	<b>\$50,488,785</b>
31417EJW2	COLE TAYLOR BANK	1	\$400,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750
	GRAND BANK NA	1	\$349,600
	INVESTORS BANK	2	\$717,750
	INVESTORS HOME MORTGAGE	1	\$364,000
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651
	MID-ISLAND MORTGAGE CORP	1	\$417,000
	POLISH & SLAVIC FCU	2	\$744,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000
	Unavailable	1	\$415,000
<b>Total</b>		<b>13</b>	<b>\$4,822,751</b>
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400
	EVERBANK	1	\$193,694
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920
	RANLIFE, INC	2	\$375,875
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000
	STEARNS LENDING INC	6	\$1,215,100
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400
	Unavailable	5	\$982,750
<b>Total</b>		<b>24</b>	<b>\$4,839,639</b>
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000
	ENVOY MORTGAGE, LTD	1	\$168,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000
	MERRIMACK MORTGAGE COMPANY	1	\$167,100
	SOVEREIGN BANK, N.A	1	\$149,758
	WORKERS' CREDIT UNION	1	\$417,000
	Unavailable	1	\$163,000
<b>Total</b>		<b>9</b>	<b>\$1,950,258</b>
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000
	FIDELITY CO-OPERATIVE BANK	1	\$127,573
	FIRST PLACE BANK	1	\$249,000
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700
	ROLLSTONE BANK & TRUST	1	\$165,000
	ST. MARYS BANK	1	\$159,200
	Unavailable	1	\$160,050
<b>Total</b>		<b>9</b>	<b>\$1,450,523</b>
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550
	AKT AMERICAN CAPITAL, INC	1	\$150,800
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741
	AMEGY MORTGAGE COMPANY	2	\$299,916
	AMERICAN SAVINGS BANK, F.S.B	1	\$159,500
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,775
	AMERICASH	1	\$164,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,800
	AMERISAVE MORTGAGE CORPORATION	1	\$155,527
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900
	AVIDIA BANK	1	\$150,000
	BANCORPSOUTH BANK	1	\$152,500
	BANK MIDWEST	1	\$159,000
	BANK OF COMMERCE MORTGAGE	1	\$152,800

BANK OF HERRIN	1	\$165,600
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,662
BANKNEWPORT	1	\$155,000
BARKSDALE FEDERAL CREDIT UNION	1	\$160,543
BELLCO CREDIT UNION	1	\$152,700
BENEFICIAL BANK	1	\$164,500
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700
BOULDER VALLEY CREDIT UNION	1	\$157,800
BRAND MORTGAGE GROUP,LLC	1	\$161,768
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374
CALCON MUTUAL	1	\$149,349
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500
CASHCALL, INC	20	\$3,175,829
CENTENNIAL LENDING, LLC	2	\$338,500
CENTURY LENDING COMPANY	4	\$625,390
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390
CHERRY CREEK MORTGAGE CO., INC	8	\$1,306,100
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,615
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828
CO-OP SERVICES CREDIT UNION	1	\$159,385
COBALT MORTGAGE	2	\$322,000
COBALT MORTGAGE, INC	3	\$495,453
CODE CREDIT UNION	1	\$165,400
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,408
COLUMBIA CREDIT UNION	1	\$157,100
COMERICA BANK	1	\$161,250
COMMUNITY AMERICA CREDIT UNION	1	\$158,000
CONNECTICUT HOME MORTGAGE	1	\$161,500
CORNERSTONE HOME LENDING	1	\$151,800
CORNERSTONE HOME LENDING, INC	1	\$157,273
CORNERSTONE MORTGAGE COMPANY	2	\$322,088
CORNERSTONE MORTGAGE INC	1	\$161,000
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000
CUSO MORTGAGE, INC	1	\$150,000
CUSTOMERS BANK	1	\$164,500
DANE COUNTY CREDIT UNION	1	\$157,262
DEERE EMPLOYEES CREDIT UNION	1	\$161,156
DELMAR FINANCIAL COMPANY	2	\$312,355
DELTA COMMUNITY CREDIT UNION	1	\$158,765

	DENVER MORTGAGE COMPANY	1	\$155,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855
	DHI MORTGAGE COMPANY, LTD	1	\$151,188
	DUPACO COMMUNITY CREDIT UNION	1	\$165,500
	EAST BOSTON SAVINGS BANK	1	\$158,000
	ELEVATIONS CREDIT UNION	1	\$155,000
	ELEVATIONS CU	2	\$334,000
	ENVOY MORTGAGE, LTD	4	\$676,375
	EQUITY HOME MORTGAGE, LLC	1	\$149,783
	EQUITY RESOURCES, INC	1	\$170,000
	ESB MORTGAGE COMPANY	1	\$156,400
	EUDRUP, INC	1	\$161,500
	EVERBANK	4	\$629,817
	EVOLVE BANK & TRUST	2	\$324,453
	EXCEL MORTGAGE SERVICING, INC	3	\$473,000
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750
	FARMINGTON BANK	2	\$330,149
	FARMINGTON FINANCIAL	1	\$168,900
	FIDELITY BANK	2	\$326,400
	FIDELITY BANK MORTGAGE	1	\$160,500
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510
	FIRST CHOICE BANK	1	\$170,905
	FIRST CHOICE LOAN SERVICES, INC	1	\$170,990
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000
	FIRST CITIZENS BANK AND TRUST CO	3	\$503,682
	FIRST FEDERAL BANK	2	\$325,700
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080
	FIRST HOME MORTGAGE CORPORATION	1	\$150,500
	FIRST INTERSTATE BANK	2	\$324,400
	FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,785
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039
	FIRST MINNESOTA BANK	1	\$166,250
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000
	FIRST MORTGAGE CORPORATION	1	\$161,242
	FIRST MORTGAGE SOLUTIONS	1	\$156,500
	FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000
	FIRST PLACE BANK	7	\$1,133,613
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768
	FIRSTMERIT BANK, N.A	1	\$168,000
	FIVE POINTS BANK/KEARNEY	1	\$167,600
	FNBTRENTON	1	\$162,000

FORUM CREDIT UNION	1	\$162,970
FREMONT BANK	7	\$1,190,911
FULTON BANK, N.A	1	\$152,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000
GEO-CORP, INC	1	\$167,300
GMFS LLC	2	\$331,350
GRAND BANK NA	1	\$168,912
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700
GREAT WESTERN BANK	1	\$164,000
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700
GUARANTEED RATE, INC	1	\$174,137
GUARANTY TRUST COMPANY	3	\$474,700
GUILD MORTGAGE COMPANY	8	\$1,305,468
HEARTLAND BANK	2	\$313,275
HILLS BANK AND TRUST COMPANY	1	\$164,000
HOME FINANCING CENTER INC	1	\$170,000
HOME FINANCING CENTER, INC	1	\$156,800
HOMEBANC, N.A	1	\$157,500
HOMEOWNERS MORTGAGE	1	\$166,955
HOMETOWN LENDERS LLC	1	\$160,000
HONOLULU HOMELOANS, INC	1	\$168,000
HORIZON BANK N A	2	\$322,000
IMORTGAGE.COM, INC	5	\$807,350
INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527
INTERNATIONAL BANK OF COMMERCE	1	\$153,000
INVESTORS BANK	1	\$168,500
J.G. WENTWORTH HOME LENDING, LLC	2	\$322,518
KINECTA FEDERAL CREDIT UNION	1	\$169,847
LANDMARK CREDIT UNION	1	\$151,102
LEADER MORTGAGE COMPANY INC	1	\$152,000
LEADER ONE FINANCIAL CORPORATION	1	\$161,500
LEADERONE FINANCIAL CORPORATION	1	\$155,200
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900
LINCOLN SAVINGS BANK	1	\$154,850
LOCKHEED FEDERAL CREDIT UNION	1	\$174,157
LOGIX FEDERAL CREDIT UNION	1	\$162,617
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750
MAVERICK FUNDING CORP	2	\$326,700
MEMBER HOME LOAN, L.L.C	1	\$167,200
MEMBER HOME LOAN, LLC	1	\$166,500
MEMBERS MORTGAGE COMPANY INC	1	\$157,000
MEMBERS MORTGAGE COMPANY, INC	2	\$340,500
MERRIMACK MORTGAGE COMPANY	1	\$170,000

METROPOLITAN BANK	1	\$164,250
MICHIGAN MUTUAL, INC	4	\$666,851
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$158,600
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000
MID AMERICA MORTGAGE	4	\$650,200
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,000
MIDTOWN MORTGAGE, INC	1	\$164,554
MIDWEST LOAN SERVICES	1	\$170,000
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755
MLD MORTGAGE, INC	1	\$157,762
MORTGAGE CENTER, LLC	2	\$314,500
MORTGAGE NOW INC	1	\$156,768
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800
MOUNTAIN WEST BANK	1	\$155,840
NATIONAL BANK OF KANSAS CITY	1	\$158,540
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000
NEIGHBORHOOD FINANCE CORP	1	\$155,269
NETWORK FUNDING, L.P	5	\$814,100
NEW AMERICAN MORTGAGE, LLC	1	\$152,000
NEWTOWN SAVINGS BANK	4	\$644,250
OPES ADVISORS, INC	2	\$331,500
ORNL FEDERAL CREDIT UNION	1	\$161,500
PACIFIC BAY LENDING GROUP	2	\$320,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197
PARAMOUNT EQUITY MTG LLC	2	\$300,000
PATELCO CREDIT UNION	1	\$153,867
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266
PENTAGON FEDERAL CREDIT UNION	4	\$607,118
PEOPLES BANK, A WA CORPORATION	1	\$150,000
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170
PINNACLE MORTGAGE GROUP, INC	1	\$159,700
PIONEER BANK	1	\$153,081
PLAINS COMMERCE BANK	1	\$161,500
PMAC LENDING SERVICES, INC	4	\$627,050
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000
POLISH & SLAVIC FCU	1	\$170,000
PREMIER HOME MORTGAGE, INC	1	\$153,068
PRIMARY CAPITAL ADVISORS LC	1	\$160,000
PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000
Q FINANCIAL INC	1	\$158,221
QUALSTAR CREDIT UNION	1	\$173,500
RABOBANK, N.A	2	\$321,850

RANLIFE, INC	1	\$172,500
REAL ESTATE MORTGAGE NETWORK INC	1	\$152,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$330,150
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690
REDWOOD CAPITAL BANK	1	\$157,500
RENASANT BANK	1	\$153,745
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760
RESIDENTIAL HOME FUNDING CORP	1	\$153,900
RESMAC, INC	1	\$171,750
RIVER VALLEY BANK	1	\$172,000
ROUNDPOINT MORTGAGE COMPANY	3	\$510,200
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250
RPM MORTGAGE, INC	1	\$160,000
SABINE STATE BANK & TRUST CO., INC	1	\$161,500
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000
SAN DIEGO COUNTY CREDIT UNION	1	\$158,520
SAVINGS BANK OF DANBURY	1	\$161,766
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500
SECURITY NATIONAL MORTGAGE	5	\$831,398
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080
SENTRIX FINANCIAL SERVICES, INC	1	\$168,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$3,042,163
SOLVAY BANK	1	\$168,001
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250
SOVEREIGN BANK, N.A	1	\$158,627
ST. JAMES MORTGAGE CORPORATION	1	\$174,400
STANDARD MORTGAGE CORPORATION	1	\$150,500
STATE BANK OF CROSS PLAINS	1	\$168,000
STEARNS LENDING INC	30	\$4,868,056
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250
SUMMIT FUNDING, INC	5	\$788,500
SWBC MORTGAGE	1	\$171,200
SWBC MORTGAGE CORPORATION	6	\$957,580
THE BANK OF MAINE	5	\$819,779
THE OLD FORT BANKING COMPANY	1	\$158,100
TOWER FEDERAL CREDIT UNION	2	\$323,749
TWO RIVERS BANK AND TRUST	1	\$151,600
UMPQUA BANK	8	\$1,340,227
UNION SAVINGS BANK	2	\$314,750
UNITED COMMUNITY BANK	1	\$158,000
UNITED WHOLESALE MORTGAGE	10	\$1,677,072



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875
	UNIVERSITY CREDIT UNION	1	\$158,000
	UNIVEST BANK AND TRUST CO	1	\$164,000
	VALLEY NATIONAL BANK	8	\$1,287,562
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000
	VECTRA BANK COLORADO, NA	1	\$150,088
	VIEWPOINT BANK	3	\$467,250
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160
	WESTSTAR MORTGAGE, INC	1	\$163,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750
	Unavailable	80	\$12,864,970
<b>Total</b>		<b>619</b>	<b>\$99,930,958</b>
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700
	360 MORTGAGE GROUP, LLC	1	\$623,000
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950
	ACOPIA HOME LOANS 4001	1	\$185,000
	AKT AMERICAN CAPITAL, INC	6	\$2,239,950
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116
	ALLIED MORTGAGE GROUP	1	\$250,500
	ALTRA FEDERAL CREDIT UNION	2	\$469,250
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,165,750
	AMERICASH	1	\$192,750
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310
	BANK OF COMMERCE MORTGAGE	4	\$1,192,000
	BANK OF NEW ORLEANS	1	\$240,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$802,580
	BANNER BANK	2	\$427,350
	BARTON HILLS MORTGAGE, LLC	1	\$365,750
	BAY-VALLEY MORTGAGE GROUP	2	\$405,000
	BLUELEAF LENDING, LLC	2	\$693,750
	BRAND MORTGAGE GROUP,LLC	1	\$186,107
	BROADVIEW MORTGAGE CORPORATION	2	\$436,825
	BROKER SOLUTIONS, INC	2	\$655,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750

CARDINAL FINANCIAL COMPANY, L.P	1	\$239,000
CASHCALL, INC	31	\$8,872,025
CASTLE & COOKE MORTGAGE, LLC	2	\$603,500
CENTURY LENDING COMPANY	2	\$554,500
CHERRY CREEK MORTGAGE CO., INC	6	\$1,351,700
CHERRY CREEK MORTGAGE COMPANY	3	\$814,600
CMG MORTGAGE INC	2	\$386,250
COBALT MORTGAGE	6	\$1,485,700
COBALT MORTGAGE, INC	3	\$821,900
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$669,930
COMERICA BANK	8	\$2,315,750
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250
CUSO MORTGAGE, INC	3	\$822,506
CUSTOMERS BANK	10	\$3,815,700
DHI MORTGAGE COMPANY, LTD	2	\$549,076
ELEVATIONS CREDIT UNION	1	\$408,000
ELEVATIONS CU	1	\$213,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000
ENVOY MORTGAGE, LTD	3	\$856,000
EVERBANK	4	\$1,036,818
EVOLVE BANK & TRUST	2	\$564,995
EXCEL MORTGAGE SERVICING, INC	5	\$1,636,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$551,737
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250
FIRST CHOICE BANK	1	\$400,035
FIRST CHOICE LOAN SERVICES, INC	2	\$384,882
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767
FIRST INTERSTATE BANK	1	\$360,000
FIRST NATIONAL BANK ALASKA	1	\$214,683
FIRST PLACE BANK	6	\$1,980,720
FIRST REPUBLIC BANK	2	\$805,000
FIRSTBANK PUERTO RICO	1	\$239,291
FIRSTTRUST BANK	1	\$180,000
FREMONT BANK	28	\$8,872,602
FULTON BANK, N.A	1	\$300,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$532,850
GEORGETOWN BANK	1	\$203,000

GMFS LLC	1	\$220,000
GRAND BANK NA	6	\$2,116,750
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700
GUARANTEED RATE, INC	1	\$395,198
GUILD MORTGAGE COMPANY	1	\$300,000
HASTINGS STATE BANK	1	\$194,000
HORIZON BANK, N.A	1	\$188,000
HMORTGAGE.COM, INC	7	\$1,698,496
INVESTORS HOME MORTGAGE	2	\$632,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$398,845
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,950
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450
LEADER BANK, N.A	4	\$1,600,500
LEADER MORTGAGE COMPANY INC	1	\$268,000
LEADERONE FINANCIAL CORPORATION	2	\$598,771
LENDUS, LLC	2	\$588,750
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000
M/I FINANCIAL CORP	1	\$251,250
MANSFIELD COOPERATIVE BANK	1	\$225,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000
MISSION FEDERAL CREDIT UNION	1	\$378,750
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100
MLD MORTGAGE, INC	1	\$181,600
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000
MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439
MOUNTAIN WEST FINANCIAL, INC	3	\$793,500
NAT RES - SAN DIEGO COUNTY	2	\$794,000
NATIONAL BANK OF KANSAS CITY	2	\$534,000
NETWORK FUNDING, L.P	1	\$180,750
NEW AMERICAN MORTGAGE, LLC	1	\$200,000
NORTH SHORE BANK	1	\$225,000
O A MORTGAGE SERVICES	5	\$2,073,000
OCEANFIRST BANK	2	\$570,233
OLD SECOND NATIONAL BANK	1	\$346,500
ON Q FINANCIAL, INC	3	\$1,119,505
OPES ADVISORS, INC	6	\$1,785,439
PACIFIC BAY LENDING GROUP	10	\$2,356,500
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500
PATELCO CREDIT UNION	1	\$187,755
PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086
PINNACLE MORTGAGE GROUP, INC	1	\$238,125

	PMAC LENDING SERVICES	1	\$223,500
	PMAC LENDING SERVICES, INC	18	\$5,009,200
	R M K FINANCIAL CORP	5	\$1,588,391
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000
	RABOBANK, N.A	2	\$801,350
	REAL ESTATE MORTGAGE NETWORK INC	2	\$432,882
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$369,750
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162
	REDWOOD CAPITAL BANK	2	\$386,250
	REDWOOD CREDIT UNION	1	\$365,000
	RENASANT BANK	2	\$614,250
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325
	RIGHT START MORTGAGE, INC	3	\$882,750
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250
	RPM MORTGAGE, INC	19	\$6,347,375
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471
	SCOTIABANK DE PR	1	\$800,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050
	SHORE MORTGAGE	1	\$198,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,970,614
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500
	SOVEREIGN BANK, N.A	3	\$881,535
	STEARNS LENDING INC	51	\$14,318,937
	STEARNS LENDING, INC	2	\$919,021
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796
	SUMMIT BANK AND TRUST	1	\$232,550
	SUMMIT FUNDING, INC	6	\$1,812,012
	SWBC MORTGAGE CORPORATION	4	\$1,083,750
	T. J. FINANCIAL, INC	1	\$266,000
	THE CALIFORNIA CREDIT UNION	1	\$313,376
	THE COLUMBIA BANK	1	\$231,400
	THE LENDING COMPANY, INC	1	\$281,600
	THE MORTGAGE HOUSE, INC	2	\$431,000
	UMPQUA BANK	4	\$1,097,174
	UNITED WHOLESALE MORTGAGE	19	\$5,409,253
	UNITY BANK	1	\$225,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025
	VIEWPOINT BANK	5	\$1,792,000
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$461,450
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916
	WALLICK AND VOLK, INC	1	\$330,000
	WATERSTONE MORTGAGE CORPORATION	1	\$219,200
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080
	WESTSTAR MORTGAGE, INC	1	\$177,645
	WINTER HILL BANK, FSB	2	\$562,500
	WISCONSIN BANK AND TRUST	1	\$230,250
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,944,014
	Unavailable	69	\$19,425,455
<b>Total</b>		<b>685</b>	<b>\$200,080,207</b>
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$175,000
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240
	AKT AMERICAN CAPITAL, INC	1	\$394,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246
	ALLIED MORTGAGE GROUP	1	\$251,250
	ALLIED MORTGAGE GROUP, INC	1	\$294,000
	AMARILLO NATIONAL BANK	2	\$499,200
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,950
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$694,335
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,700
	AMERIPRO FUNDING, INC	1	\$373,350
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350
	ARIZONA BANK AND TRUST	1	\$417,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000
	ASSOCIATED BANK	1	\$356,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495
	AVIDIA BANK	1	\$196,000
	BADGER BANK	1	\$186,400
	BANCORPSOUTH BANK	2	\$638,000
	BANK OF BELLEVILLE	1	\$248,000

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,830
	BANKERS' BANK	1	\$198,000
	BANKFINANCIAL FSB	1	\$250,000
	BANNER BANK	1	\$245,000
	BAXTER CREDIT UNION	1	\$404,000
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000
	BELLCO CREDIT UNION	1	\$176,000
	BNYMELLON	1	\$262,400
	BOEING EMPLOYEES CREDIT UNION	2	\$415,050
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,900
	BROADVIEW MORTGAGE CORPORATION	1	\$206,200
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000
	BROKER SOLUTIONS, INC	2	\$480,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000
	BRYN MAWR TRUST COMPANY THE	1	\$417,000
	CAMBRIDGE SAVINGS BANK	2	\$597,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000
	CASHCALL, INC	11	\$3,325,050
	CELEBRITY MORTGAGE CORPORATION	1	\$192,000
	CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000
	CENTURY LENDING COMPANY	1	\$417,000
	CHERRY CREEK MORTGAGE CO., INC	3	\$780,350
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000
	COAST 2 COAST FUNDING GROUP INC	1	\$231,000
	COLE TAYLOR BANK	3	\$990,600
	COMERICA BANK	1	\$198,750
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917
	COMMUNITYAMERICA CREDIT UNION	1	\$345,900
	CORNERSTONE MORTGAGE INC	1	\$268,000
	CORNERSTONE MORTGAGE, INC	1	\$311,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,500
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,138
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,500
	DAKOTA WEST CREDIT UNION	1	\$224,661
	DENVER MORTGAGE COMPANY	1	\$405,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600
	DIME BANK	1	\$202,500
	DURANT BANK AND TRUST COMPANY	2	\$671,166
	ENVOY MORTGAGE, LTD	2	\$528,100
	EQUITY HOME MORTGAGE, LLC	1	\$237,500

EVERBANK	6	\$1,641,391
EVOLVE BANK & TRUST	4	\$1,019,401
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$246,905
FARMERS BANK & TRUST	1	\$188,000
FIDELITY BANK	2	\$552,160
FIRST AMERICAN BANK	1	\$285,750
FIRST BANKERS TRUST COMPANY, N.A	1	\$190,400
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950
FIRST CHOICE LOAN SERVICES, INC	2	\$395,200
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000
FIRST CITIZENS BANK NA	1	\$213,600
FIRST COMMUNITY MORTGAGE, INC	1	\$259,200
FIRST FIDELITY BANK, N.A	1	\$234,000
FIRST INTERSTATE BANK	4	\$1,340,665
FIRST MORTGAGE COMPANY, L.L.C	1	\$235,145
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150
FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000
FIRST PLACE BANK	6	\$1,907,735
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267
FIRSTMERIT BANK, N.A	1	\$198,000
FNB TRENTON	1	\$256,250
FNB TRENTON	1	\$198,999
FREMONT BANK	3	\$1,110,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$417,000
GEO-CORP INC	1	\$228,000
GMFS LLC	2	\$454,905
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000
GREAT WESTERN BANK	2	\$555,400
GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400
GUARDIAN CREDIT UNION	2	\$420,700
GUILD MORTGAGE COMPANY	3	\$677,815
HELLO MORTGAGE, INC	1	\$331,075
HOME FINANCING CENTER, INC	1	\$181,500
IMORTGAGE.COM, INC	2	\$528,194
INDEPENDENT BANK	1	\$269,619
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000
LEADER BANK, N.A	1	\$197,000
LEADER MORTGAGE CORP	1	\$186,750
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000
LINCOLN SAVINGS BANK	1	\$188,300
M/I FINANCIAL CORP	1	\$315,450

MAGNA BANK	2	\$697,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161
MEMBERS MORTGAGE COMPANY, INC	2	\$436,000
MERIDIAN BANK	1	\$175,000
MERRIMACK MORTGAGE COMPANY	1	\$210,300
MICHIGAN MUTUAL, INC	1	\$234,900
MID AMERICA MORTGAGE	1	\$412,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488
NEW AMERICAN MORTGAGE, LLC	1	\$397,150
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655
NORTHWOODS BANK OF MINNESOTA	1	\$295,000
O A MORTGAGE SERVICES	1	\$570,000
OMNI AMERICAN BANK	1	\$184,000
OPES ADVISORS, INC	2	\$820,058
PACIFIC BAY LENDING GROUP	1	\$236,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300
PATELCO CREDIT UNION	3	\$1,140,192
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000
PILGRIM MORTGAGE, LLC	1	\$176,700
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700
PMAC LENDING SERVICES, INC	3	\$1,049,750
PRIMEWEST MORTGAGE CORPORATION	2	\$488,996
PRIORITY HOME MTG	1	\$217,208
PROVIDENT CREDIT UNION	1	\$551,000
R M K FINANCIAL CORP	1	\$185,625
RABOBANK, N.A	1	\$318,000
RABUN COUNTY BANK	1	\$194,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$322,500
REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,580
RED RIVER BANK, A CORPORATION	1	\$180,000
REDWOOD CAPITAL BANK	1	\$225,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000
RPM MORTGAGE, INC	3	\$884,500
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200
SECURITY NATIONAL MORTGAGE	1	\$414,940
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800
SFMC L.P	1	\$219,690
SHORE MORTGAGE	1	\$251,700
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,289,097



	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400
	STANDARD MORTGAGE CORPORATION	1	\$226,800
	STANDARD PACIFIC MORTGAGE, INC	2	\$651,000
	STEARNS LENDING INC	23	\$6,534,277
	STEARNS LENDING, INC	2	\$420,000
	SWBC MORTGAGE CORPORATION	3	\$714,215
	TALMER BANK & TRUST	1	\$183,200
	THE COLUMBIA BANK	1	\$343,000
	THE F&M BANK & TRUST COMPANY	1	\$291,650
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000
	TOWER FEDERAL CREDIT UNION	1	\$385,000
	TRUHOME SOLUTIONS, LLC	1	\$187,863
	TXL MORTGAGE CORPORATION	1	\$328,061
	UMPQUA BANK	2	\$639,900
	UNITED BANK & TRUST	1	\$280,000
	UNITED WHOLESALE MORTGAGE	4	\$1,113,952
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310
	VALLEY NATIONAL BANK	1	\$390,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284
	VIEWPOINT BANK	2	\$834,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550
	WESTCONSIN CREDIT UNION	1	\$205,032
	WESTERN BANCORP	1	\$396,000
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319
	WESTSTAR MORTGAGE, INC	1	\$237,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500
	Unavailable	42	\$11,163,812
<b>Total</b>		<b>372</b>	<b>\$101,364,367</b>
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200
	ABBEVILLE BUILDING AND LOAN	1	\$88,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000
	AFFILIATED MORTGAGE COMPANY	1	\$146,100
	ALABAMA ONE CREDIT UNION	1	\$49,000
	ALERUS MORTGAGE	1	\$313,197
	AMERICAN BANK NA	1	\$122,395
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000
	AMERICAN INTERBANC MORTGAGE	1	\$177,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,000
	ARIZONA STATE CREDIT UNION	1	\$115,000
	ASSOCIATED CREDIT UNION	1	\$211,000

BANCORPSOUTH BANK	2	\$312,650
BANK OF QUINCY	1	\$51,000
BANK OF RANTOUL	2	\$153,959
BANK OF SPRINGFIELD	2	\$194,685
BANK OF WASHINGTON	1	\$74,830
BAXTER CREDIT UNION	2	\$359,000
BENTON STATE BANK	1	\$100,699
BREMER BANK NATIONAL ASSOCIATION	1	\$139,000
BRYN MAWR TRUST COMPANY THE	1	\$185,000
CARROLLTON BANK	3	\$548,800
CENTRAL BANK ILLINOIS	1	\$185,649
CENTRAL MINNESOTA CREDIT UNION	1	\$71,200
CENTRAL PACIFIC BANK	1	\$73,000
CENTRAL SAVINGS BANK	2	\$128,203
CENTRUE BANK	1	\$50,400
CITADEL FEDERAL CREDIT UNION	5	\$689,286
CITIZENS COMMUNITY BANK	1	\$55,916
CITIZENS FIRST BANK	1	\$209,000
CITY STATE BANK	1	\$146,100
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,828
COMMUNITY BANK OF TRENTON	1	\$81,300
COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700
CUMBERLAND SECURITY BANK	1	\$277,050
DUBUQUE BANK AND TRUST	1	\$96,750
DUBUQUE BANK AND TRUST COMPANY	1	\$130,685
DUPAGE CREDIT UNION	1	\$140,000
FAA CREDIT UNION	1	\$95,000
FARMERS & MERCHANTS BANK	1	\$139,868
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700
FARMERS STATE BANK	1	\$60,000
FIDELITY BANK	1	\$163,225
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000
FIRST NATIONAL BANK ALASKA	2	\$200,445
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600
FIRST ROBINSON SAVINGS BANK N.A	1	\$122,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211
FORUM CREDIT UNION	1	\$130,594
FRANKENMUTH CREDIT UNION	1	\$116,000
FREMONT BANK	1	\$166,000
GEORGETOWN BANK	1	\$270,000

	GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000
	GREAT WESTERN BANK	2	\$368,600
	GUARDIAN CREDIT UNION	1	\$133,992
	HOME FEDERAL BANK	1	\$58,000
	ILLINI BANK	1	\$186,776
	ILLINOIS NATIONAL BANK	1	\$84,615
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000
	JEFFERSON BANK OF MISSOURI	2	\$191,300
	LAKE AREA BANK	1	\$72,500
	LAKE FOREST BANK & TRUST	1	\$77,000
	LAKE FOREST BANK & TRUST COMPANY	2	\$375,000
	LEADER BANK, N.A	2	\$549,000
	MACON BANK, INC	1	\$91,000
	MARINE BANK	2	\$144,297
	MEMBERS MORTGAGE COMPANY, INC	1	\$277,000
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600
	MIDWEST COMMUNITY BANK	1	\$56,900
	MIDWESTONE BANK	1	\$70,000
	MISSOULA FEDERAL CREDIT UNION	1	\$47,500
	MONTICELLO BANKING COMPANY	1	\$70,000
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000
	MT MCKINLEY BANK	1	\$184,000
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000
	NATIONAL BANK OF OHIO	1	\$25,600
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000
	NAVIGATOR CREDIT UNION	1	\$79,408
	NORTHWESTERN MORTGAGE CO	2	\$309,475
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,500
	NUMARK CREDIT UNION	1	\$200,000
	OAK BANK/LENDER	1	\$279,457
	ORIENTAL BANK AND TRUST	2	\$428,847
	ORNL FEDERAL CREDIT UNION	3	\$283,000
	PBI BANK INC	1	\$150,400
	PENTAGON FEDERAL C. U	1	\$125,991
	PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000
	PEOPLES BANK	1	\$108,000
	PEOPLES BANK & TRUST	1	\$55,000
	PORT WASHINGTON STATE BANK	5	\$507,000
	PRAIRIE STATE BANK & TRUST	2	\$125,847
	PREMIER AMERICA CREDIT UNION	1	\$92,450
	PRIMEBANK	1	\$107,500
	RANDOLPH SAVINGS BANK	1	\$125,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$86,190
	REDSTONE FEDERAL CREDIT UNION	1	\$108,700

	ROUNDBANK	1	\$63,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000
	ROYAL CREDIT UNION	2	\$270,295
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000
	SCOTIABANK OF PUERTO RICO	1	\$49,632
	SIU CREDIT UNION	1	\$33,700
	SOMERSET TRUST COMPANY	2	\$147,000
	SOVEREIGN BANK, N.A	1	\$65,000
	STANDARD BANK AND TRUST	2	\$288,000
	STATE BANK OF CROSS PLAINS	4	\$486,800
	STATE BANK OF CROSS PLAINS	1	\$165,000
	STEARNS LENDING INC	1	\$200,000
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,500
	SUFFOLK COUNTY NATIONAL BANK	1	\$90,000
	SUMMIT CREDIT UNION	3	\$203,720
	SUPERIOR FEDERAL CREDIT UNION	2	\$349,799
	TEXAS BANK	1	\$172,500
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000
	THE BRYN MAWR TRUST COMPANY	2	\$472,000
	THE FIRST NATIOANL BANK IN AMBOY	1	\$85,000
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,100
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600
	THE PARK BANK	1	\$95,000
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500
	TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC	1	\$45,600
	UNITED BANK &TRUST	2	\$324,000
	UNITED BANK OF UNION	1	\$98,000
	UNITED COMMUNITY BANK	4	\$416,035
	UNIVEST BANK AND TRUST CO	1	\$376,000
	Unavailable	13	\$1,342,553
<b>Total</b>		<b>195</b>	<b>\$24,976,037</b>
31417EK67	3RD FED BANK	2	\$431,500
	ADAMS COUNTY BANK	1	\$249,076
	AFFILIATED MORTGAGE COMPANY	1	\$229,350
	ALLIED MORTGAGE GROUP	1	\$245,000
	ALTRA FEDERAL CREDIT UNION	1	\$166,300
	AMARILLO NATIONAL BANK	1	\$207,050
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100
	AMERICAN HEARTLAND BANK AND TRUST	1	\$277,996
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600
ASSOCIATED BANK	1	\$417,000
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,000
BANCORPSOUTH BANK	2	\$579,750
BANK OF HAWAII	4	\$863,000
BANK OF QUINCY	1	\$169,625
BANK OF THE CASCADES	1	\$252,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,263,841
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000
BAXTER CREDIT UNION	7	\$1,629,248
BELLCO CREDIT UNION	1	\$242,900
BERKSHIRE BANK	1	\$160,000
BOONE COUNTY NATIONAL BANK	1	\$211,250
BREMER BANK NATIONAL ASSOCIATION	1	\$172,000
BROADVIEW MORTGAGE CORPORATION	4	\$1,114,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$838,980
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$282,400
BUD WEBER MORTGAGES LLC	1	\$154,000
CAMBRIDGE SAVINGS BANK	3	\$640,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000
CARROLLTON BANK	1	\$173,018
CASHCALL, INC	38	\$9,353,123
CENTENNIAL LENDING, LLC	1	\$217,000
CHEMICAL BANK	1	\$160,000
CITADEL FEDERAL CREDIT UNION	6	\$1,285,453
CITIZENS 1ST BANK-TYLER, TX	1	\$158,520
COBALT MORTGAGE	2	\$616,000
COLUMBIA CREDIT UNION	1	\$165,000
CONSUMERS CREDIT UNION	1	\$154,700
CONTINENTAL HOME LOANS INC	2	\$384,000
CONTINENTAL HOME LOANS, INC	1	\$285,000
COREPLUS FEDERAL CREDIT UNION	1	\$155,000
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900
CUSO MORTGAGE CORPORATION	4	\$738,050
CUSTOMERS BANK	1	\$300,000
DELMAR FINANCIAL	1	\$160,000
DESCO FEDERAL CREDIT UNION	2	\$430,750
DOMINION CREDIT UNION	1	\$159,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000
DUPACO COMMUNITY CREDIT UNION	1	\$159,300
EARLHAM SAVINGS BANK	1	\$270,000
ENVISION CREDIT UNION	1	\$165,000
EQUITY RESOURCES, INC	1	\$215,000

EVOLVE BANK & TRUST	1	\$359,000
EXCEL MORTGAGE SERVICING, INC	3	\$940,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,500
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566
FARMERS & MERCHANTS BANK	1	\$234,480
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000
FARMINGTON FINANCIAL GROUP	2	\$405,367
FBC MORTGAGE, LLC	1	\$218,500
FIDELITY BANK	1	\$410,000
FINANCIAL PARTNERS CREDIT UNION	4	\$778,000
FIRST BANK	2	\$312,600
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000
FIRST CHOICE LOAN SERVICES, INC	1	\$500,000
FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000
FIRST COUNTY BANK	2	\$461,911
FIRST MORTGAGE COMPANY, LLC	1	\$325,000
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077
FIRST PLACE BANK	8	\$1,948,245
FIRSTTRUST BANK	1	\$206,800
FIVE POINTS BANK/KEARNEY	1	\$187,890
FREMONT BANK	5	\$1,286,313
FULTON BANK OF NEW JERSEY	1	\$170,000
GEORGETOWN BANK	1	\$200,000
GMFS LLC	1	\$184,450
GREAT WESTERN BANK	1	\$302,000
GREENLIGHT FINANCIAL	1	\$158,800
GUARANTY TRUST COMPANY	1	\$151,000
HONOR CU	1	\$176,000
IDAHO CENTRAL CREDIT UNION	5	\$1,040,600
INVESTORS HOME MORTGAGE	4	\$1,207,500
KINECTA FEDERAL CREDIT UNION	2	\$620,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000
LEADER BANK, N.A	4	\$1,117,000
LEADER MORTGAGE COMPANY, INC	1	\$350,000
LEADERONE FINANCIAL CORPORATION	1	\$206,000
LIBERTY NATIONAL BANK	1	\$253,800
LOS ALAMOS NATIONAL BANK	3	\$691,500
MAGNA BANK	1	\$166,800
MEMBER FIRST MORTGAGE, LLC	2	\$402,635
MEMBERS MORTGAGE COMPANY, INC	1	\$167,630
MERIWEST MORTGAGE COMPANY,LLC	2	\$548,900
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800
MICHIGAN MUTUAL, INC	1	\$294,800
MID AMERICA MORTGAGE	2	\$381,800

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200
MIDWEST COMMUNITY BANK	1	\$180,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000
MLD MORTGAGE, INC	3	\$626,637
NATIONAL BANK OF KANSAS CITY	4	\$962,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000
OLD SECOND NATIONAL BANK	1	\$153,600
ORNL FEDERAL CREDIT UNION	1	\$292,000
ORRSTOWN BANK	2	\$568,369
PACIFIC BAY LENDING GROUP	1	\$186,000
PATELCO CREDIT UNION	1	\$325,414
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089
PMAC LENDING SERVICES, INC	1	\$167,000
QUALSTAR CREDIT UNION	1	\$342,724
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,267,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000
REDWOOD CREDIT UNION	2	\$431,000
RENASANT BANK	4	\$759,000
ROCKFORD COMMUNITY FCU	1	\$236,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000
ROCKY MOUNTAIN BANK	1	\$250,000
ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837
ROYAL CREDIT UNION	3	\$574,318
RPM MORTGAGE, INC	3	\$965,677
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450
SHORE MORTGAGE	2	\$519,222
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$704,420
SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000
SOVEREIGN BANK, N.A	1	\$291,545
ST.MARY'S BANK	1	\$173,000
STANDARD BANK AND TRUST	1	\$335,000
STATE BANK OF CROSS PLAINS	1	\$284,000
STATE BANK OF THE LAKES	1	\$221,900
STEARNS LENDING INC	14	\$3,490,093
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000
SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400
T. J. FINANCIAL, INC	5	\$1,348,500
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000
THE LENDING COMPANY, INC	1	\$161,000
THIRD NATIONAL BANK OF SEDALIA	1	\$201,000
TOWN AND COUNTRY	1	\$157,000

	TRAVERSE CITY STATE BANK	1	\$188,400
	UMPQUA BANK	5	\$1,284,429
	UNCLE CREDIT UNION	1	\$153,800
	UNION SAVINGS BANK	9	\$1,865,661
	UNITED WHOLESALE MORTGAGE	26	\$6,831,050
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500
	UNIVEST BANK AND TRUST	1	\$214,000
	UNIVEST BANK AND TRUST CO	1	\$188,000
	VALLEY NATIONAL BANK	6	\$1,534,969
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000
	VENTURE BANK	1	\$258,000
	VIEWPOINT BANK	1	\$232,000
	VILLAGE MORTGAGE	2	\$431,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$296,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500
	WASHINGTON TRUST BANK	1	\$249,500
	WEST GATE BANK	1	\$166,259
	WESTCONSIN CREDIT UNION	1	\$247,090
	WESTSTAR MORTGAGE, INC	1	\$272,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200
	WR STARKEY MORTGAGE, LLP	1	\$245,000
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,370
	Unavailable	7	\$1,462,200
<b>Total</b>		<b>420</b>	<b>\$100,847,891</b>
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390
	3 RIVERS FEDERAL CU	1	\$304,000
	ABBEVILLE BUILDING AND LOAN	4	\$554,000
	AMERICAN BANK	2	\$470,189
	AMERICAN BANK CENTER	1	\$214,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415
	AMERIFIRST FINANCIAL INC	1	\$111,567
	ANCHORBANK FSB	7	\$938,300
	ANCHORBANK, FSB	3	\$385,500
	ARIZONA STATE CREDIT UNION	4	\$642,850
	BANCORPSOUTH BANK	2	\$385,600
	BANK FIRST NATIONAL	3	\$495,351
	BANK OF DEERFIELD	1	\$209,500
	BANK OF GALESVILLE	1	\$193,500
	BANK OF QUINCY	1	\$244,000
	BANK OF SPRINGFIELD	2	\$215,448
	BANK OF STANLY	5	\$575,740
	BANK OF WASHINGTON	2	\$429,181



BANKERS' BANK	2	\$324,500
BANKIOWA	1	\$89,820
BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238
BLACKHAWK BANK	3	\$265,200
CABARRUS BANK & TRUST	1	\$210,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000
CAPITAL CREDIT UNION	1	\$170,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200
CARROLLTON BANK	3	\$642,742
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000
CENTRAL MORTGAGE COMPANY	1	\$128,351
CENTRAL ONE FCU	1	\$265,000
CENTRAL TRUST BANK	1	\$208,142
CESSNA EMPLOYEES CREDIT UNION	1	\$64,850
CHARTWAY FEDERAL CREDIT UNION	2	\$232,000
CITIZENS BANK	1	\$174,000
CITIZENSFIRST CREDIT UNION	1	\$81,600
COMMUNITY SAVINGS BANK	1	\$87,800
COMMUNITYONE BANK, N.A	2	\$288,500
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000
CORTRUST MORTGAGE, INC	1	\$103,728
DEAN COOPERATIVE BANK	1	\$115,000
DIME BANK	1	\$402,000
DUBUQUE BANK AND TRUST COMPANY	1	\$106,450
DUPAGE CREDIT UNION	1	\$180,000
FAA CREDIT UNION	1	\$217,000
FARMERS STATE BANK	1	\$115,000
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100
FIRST BANK & TRUST	1	\$265,700
FIRST BANK FINANCIAL CENTRE	1	\$221,000
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,608
FIRST CENTURY BANK	1	\$199,399
FIRST COMMUNITY CREDIT UNION	2	\$490,750
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363
FIRST NATIONAL BANK ALASKA	1	\$185,732
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600
FIRST NATIONAL BANK OF DENNISON	1	\$217,000
FIRST PEOPLES CFCU	1	\$38,000
FIRST SECURITY BANK	1	\$170,000
FIRST STATE BANK OF ILLINOIS	1	\$107,595
FIRST STATE BANK SHANNON-POLO	1	\$307,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900
FIRSTBANK PUERTO RICO	1	\$91,715

FIRSTTRUST	1	\$233,200
FRANKENMUTH CREDIT UNION	1	\$137,900
GECU	1	\$105,629
GRAFTON SUBURBAN CREDIT UNION	1	\$233,500
GREAT WESTERN BANK	3	\$498,368
GREYLOCK FEDERAL CREDIT UNION	1	\$62,400
GUARANTEED RATE, INC	1	\$188,432
HILLS BANK AND TRUST COMPANY	1	\$231,430
HILLTOP NATIONAL BANK	1	\$228,000
HNB NATIONAL BANK	1	\$98,750
HOME FEDERAL BANK	4	\$664,475
HOMETOWN BANK	1	\$146,700
ILLINI BANK	2	\$371,778
INTERCITY STATE BANK	1	\$130,100
IOWA STATE BANK	1	\$175,000
IOWA STATE SAVINGS BANK	1	\$112,000
ISB COMMUNITY BANK	1	\$110,000
ISLAND FEDERAL CREDIT UNION	1	\$222,000
JEFFERSON BANK OF MISSOURI	2	\$280,900
JONAH BANK OF WYOMING	1	\$174,400
LAYTON STATE BANK	1	\$151,500
LEADER BANK, N.A	1	\$330,000
LINCOLN SAVINGS BANK	2	\$224,200
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000
MACON BANK, INC	1	\$49,500
MARINEBANK	1	\$270,835
MARQUETTE BANK	1	\$170,300
MID AMERICAN CREDIT UNION	1	\$114,050
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000
MIDWEST COMMUNITY BANK	1	\$97,000
MISSOULA FEDERAL CREDIT UNION	2	\$318,200
MISSOURI CREDIT UNION	2	\$463,559
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500
MOUNTAINONE BANK	1	\$70,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600
NORTHWESTERN MORTGAGE CO	1	\$140,000
NUVISION FEDERAL CREDIT UNION	1	\$285,000
OAK BANK	1	\$160,000
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000
ORIENTAL BANK AND TRUST	1	\$100,000
ORRSTOWN BANK	1	\$88,500
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300
PEOPLES STATE BANK	3	\$316,600
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248

	PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000
	POPULAR MORTGAGE INC	1	\$274,173
	PORT WASHINGTON STATE BANK	2	\$224,984
	PRAIRIE STATE BANK & TRUST	2	\$262,014
	PREMIER BANK OF JACKSONVILLE	2	\$265,868
	PRIOR LAKE STATE BANK	1	\$95,000
	RANDOLPH-BROOKS FCU	1	\$90,045
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$517,645
	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000
	ROYAL BANK	1	\$148,500
	SACRAMENTO CREDIT UNION	1	\$210,000
	SCOTIABANK OF PUERTO RICO	1	\$94,407
	SECURITY SAVINGS BANK	1	\$125,500
	SIR FEDERAL CREDIT UNION	1	\$122,200
	STANDARD BANK AND TRUST COMPANY	1	\$205,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$331,600
	STATE BANK OF FLORENCE	1	\$98,000
	STATE BANK OF LINCOLN	1	\$95,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$395,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000
	SUMMIT CREDIT UNION	1	\$204,350
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,687
	TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,400
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000
	THE PARK BANK	1	\$193,900
	THIRD NATIONAL BANK OF SEDALIA	1	\$95,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$387,600
	UMPQUA BANK	1	\$89,600
	UNITED BANK & TRUST	1	\$143,700
	UNITED BANK OF UNION	1	\$95,500
	UNITED COMMUNITY BANK	7	\$1,005,861
	UNITED WHOLESALE MORTGAGE	5	\$1,304,076
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000
	VALLEY BANK AND TRUST CO	1	\$90,000
	VILLAGE MORTGAGE COMPANY	1	\$198,000
	WAYNE BANK AND TRUST COMPANY	2	\$229,500
	WESTCONSIN CREDIT UNION	1	\$115,000
	WESTSTAR MORTGAGE, INC	1	\$375,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,500
	WINGS FINANCIAL CU	2	\$329,500
	Unavailable	46	\$7,343,809

Total			288	\$50,002,898
31417EK83	1ST CONSTITUTION		1	\$172,000
	3 RIVERS FEDERAL CU		2	\$528,091
	ADVISORS MORTGAGE GROUP, L.L.C		2	\$555,000
	AFFILIATED MORTGAGE COMPANY		1	\$335,800
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$589,500
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$174,462
	AMERICAN FINANCIAL RESOURCES, INC		1	\$470,000
	AMERICAN SAVINGS BANK, F.S.B		2	\$415,000
	ANDALUSIA COMMUNITY BANK		1	\$152,000
	ANNA JONESBORO NATIONAL BANK		1	\$260,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$161,500
	ARKANSAS FEDERAL CREDIT UNION		1	\$318,152
	ASSOCIATED BANK		1	\$392,000
	ASSOCIATED BANK NATIONAL ASSOCIATION		5	\$1,037,700
	ASSOCIATED BANK, NA		2	\$427,000
	BANCORPSOUTH BANK		1	\$222,500
	BANK MUTUAL		2	\$381,000
	BANK OF HAWAII		3	\$1,325,000
	BANK OF SPRINGFIELD		2	\$399,350
	BANNER BANK		1	\$170,000
	BELL STATE BANK & TRUST		1	\$406,100
	BETHPAGE FEDERAL CREDIT UNION		1	\$406,000
	BLACK HILLS FEDERAL CREDIT UNION		1	\$308,250
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$219,000
	BNYMELLON		2	\$390,411
	BOULDER VALLEY CREDIT UNION		1	\$150,000
	BRAINERD SAVINGS & LOAN ASSOCIATION		1	\$267,000
	BRIDGEWATER CREDIT UNION		1	\$206,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$232,500
	BUSEY BANK		1	\$252,700
	CARDINAL COMMUNITY CREDIT UNION		1	\$150,000
	CARDINAL FINANCIAL COMPANY, L.P		2	\$375,100
	CARROLLTON BANK		1	\$173,700
	CASHCALL, INC		5	\$1,524,900
	CENTURY LENDING COMPANY		2	\$470,250
	CHERRY CREEK MORTGAGE CO., INC		2	\$505,000
	CITIZENS FINANCIAL BANK		1	\$203,900
	CITIZENS NATIONAL BANK AT BROWNWOOD		1	\$164,150
	CITIZENS STATE BANK		1	\$180,000
	COASTAL FEDERAL CREDIT UNION		2	\$545,000
	COBALT MORTGAGE		3	\$813,000
	COLONIAL SAVINGS FA		2	\$552,683

COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125
COMMUNITY STATE BANK	1	\$158,000
CONTINENTAL HOME LOANS, INC	1	\$180,000
CONVERSE COUNTY BANK	1	\$239,000
CREDIT UNION OF AMERICA	1	\$155,200
CU MORTGAGE DIRECT	2	\$430,150
CUSTOMERS BANK	1	\$280,000
DUBUQUE BANK AND TRUST	1	\$220,000
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500
DYNAMIC FEDERAL CREDIT UNION	1	\$157,800
ELEVATIONS CU	3	\$751,301
EMPOWER FEDERAL CREDIT UNION	1	\$176,000
EXCEL MORTGAGE SERVICING, INC	4	\$1,207,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000
FIRST CHOICE LOAN SERVICES, INC	1	\$333,000
FIRST COMMUNITY CREDIT UNION	1	\$268,000
FIRST FEDERAL BANK	2	\$492,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000
FIRST INTERSTATE BANK	4	\$1,032,500
FIRST MIDWEST BANK	1	\$415,814
FIRST MORTGAGE COMPANY LLC	1	\$389,500
FIRST MORTGAGE COMPANY, LLC	1	\$315,200
FIRST MORTGAGE COMPANY, LLC	1	\$276,000
FIRST NATIONAL BANK AND TRUST CO	1	\$198,500
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900
FIRST PLACE BANK	8	\$2,088,900
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980
FIRSTBANK	1	\$206,000
FIRSTTRUST BANK	1	\$230,072
FNB BANK, N.A	1	\$245,600
FORUM CREDIT UNION	4	\$753,754
FULTON BANK, N.A	1	\$339,000
GATEWAY MORTGAGE CORPORATION	1	\$259,400
GESA CREDIT UNION	1	\$167,023
GMFS LLC	1	\$278,300
GREAT WESTERN BANK	1	\$184,000
GSF MORTGAGE CORPORATION	1	\$197,000
GUARDIAN MORTGAGE COMPANY, INC	4	\$753,482
GUILD MORTGAGE COMPANY	1	\$255,000
HAMPDEN BANK	1	\$165,492

HARBORONE CREDIT UNION	2	\$504,000
HEARTLAND HOME MORTGAGE LLC	1	\$162,500
HILLS BANK AND TRUST COMPANY	1	\$176,000
HOME BANK	1	\$206,400
IBERIABANK MORTGAGE COMPANY	1	\$158,369
INVESTORS BANK	1	\$228,300
KINECTA FEDERAL CREDIT UNION	2	\$531,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$330,000
LANDMARK CREDIT UNION	1	\$279,169
LEADER BANK, N.A	4	\$1,373,800
LIBERTY SAVINGS BANK, FSB	1	\$173,975
LINCOLN SAVINGS BANK	2	\$345,000
MANSFIELD COOPERATIVE BANK	1	\$372,750
MEMBERS FIRST CREDIT UNION	1	\$187,000
MID AMERICA MORTGAGE	3	\$616,625
MID-ISLAND MORTGAGE CORP	1	\$258,000
MIDSTATES BANK, NA	1	\$182,500
MIDWEST COMMUNITY BANK	1	\$209,150
MISSION FEDERAL CREDIT UNION	1	\$417,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$503,700
MLD MORTGAGE, INC	1	\$301,104
MONSON SAVINGS BANK	1	\$201,500
MORTGAGE CLEARING CORP	1	\$181,000
MORTGAGE CLEARING CORPORATION	1	\$152,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000
NAT RES - NEVADA	1	\$173,000
NETWORK FUNDING LP	1	\$250,000
NETWORK FUNDING, L.P	2	\$508,276
NEW MEXICO BANK AND TRUST	3	\$1,116,000
NEWTOWN SAVINGS BANK	1	\$165,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000
NUVISION FEDERAL CREDIT UNION	1	\$367,000
ONE COMMUNITY FEDERAL CU	1	\$175,000
OPPORTUNITIES CREDIT UNION	1	\$182,457
ORNL FEDERAL CREDIT UNION	1	\$362,500
PARTNERS FEDERAL CREDIT UNION	1	\$308,196
PATELCO CREDIT UNION	2	\$387,700
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500
PERU FEDERAL SAVINGS BANK	1	\$306,560
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790
PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750
PRIMARY CAPITAL ADVISORS LC	1	\$255,200

PROGRESSIVE BANK, A CORPORATION	2	\$384,800
RANLIFE, INC	1	\$321,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$232,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$565,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000
REDSTONE FEDERAL CREDIT UNION	1	\$160,000
RENASANT BANK	1	\$177,000
REPUBLIC BANK & TRUST COMPANY	1	\$158,000
RIDDELL NATIONAL BANK	1	\$151,000
RMK FINANCIAL CORP	1	\$193,500
ROCKLAND TRUST	1	\$172,000
ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040
ROYAL CREDIT UNION	1	\$400,000
SABINE STATE BANK & TRUST CO., INC	1	\$159,425
SAVINGS BANK OF DANBURY	1	\$254,254
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137
SHORE MORTGAGE	1	\$162,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$669,250
SOMERSET TRUST COMPANY	2	\$591,136
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000
STANDARD BANK AND TRUST	2	\$361,000
STANDARD MORTGAGE CORPORATION	1	\$161,250
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000
STEARNS LENDING INC	7	\$1,969,500
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000
STOCKMAN BANK OF MONTANA	1	\$169,000
SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800
SWBC MORTGAGE CORPORATION	2	\$663,300
TEACHERS FEDERAL CREDIT UNION	1	\$240,000
THE COLUMBIA BANK	1	\$226,000
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,331
TRUMARK FINANCIAL CREDIT UNION	1	\$285,000
TRUSTONE	1	\$153,000
UMPQUA BANK	3	\$914,800
UNITED WHOLESALE MORTGAGE	9	\$1,967,500
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000
UNIVEST BANK AND TRUST CO	2	\$587,600
VALLEY NATIONAL BANK	5	\$1,270,028
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000
VILLAGE MORTGAGE COMPANY	1	\$246,231

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000
	WATERSTONE MORTGAGE CORPORATION	1	\$233,616
	WESCOM CENTRAL CREDIT UNION	1	\$150,000
	WEST GATE BANK	1	\$183,500
	WESTCONSIN CREDIT UNION	1	\$180,424
	WICHITA FEDERAL CREDIT UNION	1	\$336,100
	WISCONSIN BANK AND TRUST	1	\$158,400
	WORKERS' CREDIT UNION	1	\$217,054
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,400
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500
	Unavailable	20	\$4,382,530
<b>Total</b>		<b>306</b>	<b>\$75,098,322</b>
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284
	AFFILIATED MORTGAGE COMPANY	1	\$190,600
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606
	ALERSU MORTGAGE	1	\$162,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734
	AMERICAN INTERBANC MORTGAGE	2	\$653,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$258,000
	ANCHORBANK FSB	1	\$160,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125
	ASSOCIATED BANK, NA	2	\$360,945
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700
	AURORA FINANCIAL GROUP, INC	1	\$189,444
	BANCORPSOUTH BANK	1	\$290,000
	BANK MUTUAL	1	\$220,857
	BANK OF THE CASCADES	1	\$364,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,409
	BANKIOWA	1	\$218,000
	BANNER BANK	1	\$160,000
	BAXTER CREDIT UNION	5	\$1,290,704
	BELL STATE BANK & TRUST	4	\$974,900
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,000
	BLUELEAF LENDING, LLC	1	\$240,000
	BNYMELLON	1	\$223,000
	BOONE COUNTY NATIONAL BANK	1	\$153,100
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750
	CAPITOL BANK	1	\$192,000
	CASHCALL, INC	5	\$1,627,500
	CENTENNIAL LENDING, LLC	1	\$256,000



CENTRAL CITY CREDIT UNION	1	\$176,000
CENTRUE BANK	1	\$155,200
CENTURY LENDING COMPANY	2	\$412,000
CHARTWAY FEDERAL CREDIT UNION	2	\$424,000
CHERRY CREEK MORTGAGE CO., INC	6	\$1,706,200
CITIZENS FIRST BANK	1	\$196,500
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,100
CITIZENS STATE BANK OF ROSEAU	1	\$187,000
CMG MORTGAGE INC	1	\$280,000
COASTAL FEDERAL CREDIT UNION	1	\$268,500
COBALT MORTGAGE	3	\$857,850
COLONIAL SAVINGS FA	2	\$504,991
COMMUNITY STATE BANK, N.A	1	\$210,500
COMMUNITYONE BANK, N.A	1	\$204,357
CONTINENTAL HOME LOANS INC	1	\$252,500
CORNERSTONE COMMUNITY BANK	1	\$256,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000
CREDIT UNION OF AMERICA	1	\$157,900
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000
CUSO MORTGAGE, INC	2	\$362,786
DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000
DENMARK STATE BANK	1	\$235,500
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000
DUBUQUE BANK AND TRUST COMPANY	1	\$259,400
DUPACO COMMUNITY CREDIT UNION	3	\$658,600
DUPAGE CREDIT UNION	1	\$400,000
ELEVATIONS CU	2	\$420,400
EMI EQUITY MORTGAGE, INC	1	\$174,994
ENVISION CREDIT UNION	1	\$233,000
EVERETT FINANCAIL INC. DBA SUPREME LENDING	1	\$175,241
EXCEL MORTGAGE SERVICING, INC	2	\$631,800
FAA CREDIT UNION	1	\$152,800
FARMERS & MERCHANTS BANK	1	\$167,340
FARMERS STATE BANK OF WAUPACA	1	\$256,000
FINANCIAL PARTNERS CREDIT UNION	1	\$181,800
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000
FIRST COMMUNITY MORTGAGE, INC	1	\$197,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800
FIRST FEDERAL BANK, FSB	2	\$515,006
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000
FIRST INTERSTATE BANK	1	\$178,900
FIRST NATIONAL BANK OF GILMER	1	\$156,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254

FIRST PLACE BANK	7	\$1,945,822
FIRST SOUTHERN STATE BANK	1	\$297,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923
FIRSTMERIT BANK, N.A	1	\$206,000
FIRSTTRUST BANK	1	\$395,000
FLORA BANK & TRUST	1	\$192,000
FNB BANK, N.A	1	\$225,350
FORUM CREDIT UNION	2	\$500,165
FOUNTAIN CITY FUNDING	1	\$242,930
FREMONT BANK	1	\$170,000
FULTON BANK OF NEW JERSEY	1	\$330,000
FULTON BANK, N.A	3	\$588,300
GENEVA STATE BANK	1	\$180,000
GEORGETOWN BANK	1	\$200,000
GEORGETOWN SAVINGS BANK	1	\$235,000
GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000
GESA CREDIT UNION	1	\$161,500
GMFS LLC	1	\$334,708
GMFS, LLC	1	\$277,500
GOODFIELD STATE BANK	1	\$161,175
GRAND BANK NA	4	\$1,151,770
GREENLIGHT FINANCIAL SERVICES	1	\$168,800
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000
GUARDIAN MORTGAGE COMPANY, INC	2	\$546,704
HOME FEDERAL BANK	1	\$192,000
HOME FEDERAL SAVINGS BANK	1	\$160,000
HORIZON BANK N A	2	\$383,500
HORIZON BANK, N A	1	\$265,800
HORIZON BANK, N.A	1	\$216,000
IC FEDERAL CREDIT UNION	2	\$423,600
IDAHO CENTRAL CREDIT UNION	2	\$496,100
INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$192,638
INVESTORS HOME MORTGAGE	1	\$241,500
KINECTA FEDERAL CREDIT UNION	5	\$1,389,878
LAFAYETTE AMBASSADOR BANK	2	\$586,340
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500
LANDMARK CREDIT UNION	1	\$269,159
LBS FINANCIAL CREDIT UNION	1	\$315,000
LEADER BANK, N.A	5	\$1,586,000
LEADERONE FINANCIAL CORPORATION	1	\$273,000
LEGACY BANK	1	\$310,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854

LIBERTY MORTGAGE CORP	1	\$178,000
LIBERTY SAVINGS BANK, FSB	2	\$446,779
LINCOLN SAVINGS BANK	1	\$160,000
LOS ALAMOS NATIONAL BANK	1	\$253,066
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000
MARINE BANK	1	\$175,000
MAVERICK FUNDING CORP	1	\$314,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000
MERIDIAN BANK	1	\$221,500
METRO BANK	1	\$198,400
MICHIGAN MUTUAL, INC	1	\$312,750
MID AMERICA MORTGAGE	2	\$600,388
MIDLAND STATES BANK	1	\$205,000
MIDWESTONE BANK	1	\$220,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100
MLD MORTGAGE, INC	4	\$1,097,528
MORTGAGE AMERICA, INC	2	\$465,900
MORTGAGE CLEARING CORP	1	\$215,200
MORTGAGE MARKETS CUSO	1	\$257,050
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000
NATIONAL BANK OF OHIO	1	\$161,600
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000
NETWORK FUNDING, L.P	1	\$178,500
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500
NORTH SHORE BANK	2	\$517,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000
NORTHVIEW BANK	1	\$174,000
NORTHWESTERN MORTGAGE COMPANY	1	\$164,444
NUVISION FCU	2	\$347,000
OCEANFIRST BANK	2	\$557,064
PACIFIC BAY LENDING GROUP	3	\$756,000
PARAMOUNT EQUITY MTG LLC	1	\$294,000
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000
PMAC LENDING SERVICES, INC	1	\$221,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360
POLISH & SLAVIC FCU	1	\$150,000
PRAIRIE STATE BANK & TRUST	1	\$158,000
PREMIER HOME MORTGAGE INC	1	\$199,431
PRIMEWEST MORTGAGE	1	\$383,600
PURDUE FEDERAL CU	1	\$176,000
QUALSTAR CREDIT UNION	1	\$320,000

RANLIFE, INC	1	\$165,750
RAYMOND JAMES BANK, FSB	1	\$215,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$289,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$527,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500
REDSTONE FEDERAL CREDIT UNION	1	\$208,250
RELIANCE BANK	1	\$196,439
RIDDELL NATIONAL BANK	1	\$216,000
RIGHT START MORTGAGE, INC	1	\$178,500
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250
ROCKY MOUNTAIN BANK	1	\$304,000
ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000
ROYAL CREDIT UNION	2	\$424,100
RPM MORTGAGE, INC	2	\$577,000
SALAL CREDIT UNION	1	\$220,000
SAVINGS BANK OF DANBURY	1	\$185,456
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000
SCOTIABANK OF PUERTO RICO	1	\$324,661
SEATTLE BANK	1	\$400,000
SEATTLE MORTGAGE COMPANY	1	\$150,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$770,000
SOMERSET TRUST COMPANY	1	\$194,000
SOVEREIGN BANK, N.A	1	\$263,469
SPIRE FCU	1	\$235,800
STATE BANK OF CROSS PLAINS	1	\$209,000
STATE BANK OF SOUTHERN UTAH	1	\$265,000
STATE BANK OF THE LAKES	1	\$168,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$252,500
STEARNS LENDING INC	17	\$4,657,164
STOCK YARDS BANK & TRUST COMPANY	1	\$361,000
SUMMIT BANK AND TRUST	1	\$169,200
SWBC MORTGAGE CORPORATION	3	\$815,000
T. J. FINANCIAL, INC	1	\$417,000
TBA CREDIT UNION	1	\$231,204
TEACHERS FEDERAL CREDIT UNION	2	\$508,000
THE BRYN MAWR TRUST COMPANY	1	\$251,500
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750
THE CITIZENS BANKING CO	1	\$233,000
THE COLUMBIA BANK	1	\$254,500
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200
THE MORTGAGE HOUSE, INC	2	\$407,400
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000

	THRIVENT FEDERAL CREDIT UNION	1	\$177,500
	TOWER FEDERAL CREDIT UNION	1	\$399,197
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000
	TSB BANK	1	\$170,000
	UMPQUA BANK	3	\$776,425
	UNITED BANK	1	\$185,500
	UNITED COMMUNITY BNAK	1	\$320,000
	UNITED WHOLESALE MORTGAGE	6	\$1,681,000
	UNITEDONE CREDIT UNION	1	\$178,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100
	UNIVEST BANK AND TRUST CO	3	\$880,000
	VALLEY NATIONAL BANK	5	\$1,140,737
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500
	WESCOM CENTRAL CREDIT UNION	1	\$291,000
	WESTCONSIN CREDIT UNION	1	\$171,000
	WR STARKEY MORTGAGE, LLP	2	\$306,863
	YORK TRADITIONS BANK	1	\$294,400
	Unavailable	23	\$5,367,917
<b>Total</b>		<b>410</b>	<b>\$100,023,716</b>
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000
	ABBEVILLE BUILDING AND LOAN	1	\$131,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000
	ADVANTAGE COMMUNITY BANK	1	\$132,000
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000
	ALLIANT BANK	1	\$139,000
	ALPINE BANK & TRUST CO	1	\$124,734
	AMERICAN BANK	1	\$140,692
	AMERICAN BANK & TRUST CO INC	1	\$147,200
	AMERICAN BANK NA	2	\$267,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900
	AMERICAN NATIONAL BANK	1	\$148,000
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,500
	ANCHORBANK FSB	3	\$406,000
	ANCHORBANK, FSB	10	\$1,360,800
	ASSOCIATED CREDIT UNION	1	\$140,000
	AUBURNBANK	1	\$145,540
	BANCORPSOUTH BANK	5	\$675,550
	BANK FIRST NATIONAL	2	\$254,400
	BANK FORWARD	2	\$278,000
	BANK OF CALHOUN COUNTY	1	\$125,000

BANK OF MONTICELLO	1	\$127,500
BANK OF SPRINGFIELD	4	\$539,270
BANK OF STANLY	2	\$258,500
BANK OF WASHINGTON	2	\$272,615
BELL STATE BANK & TRUST	3	\$435,100
BETHPAGE FEDERAL CREDIT UNION	1	\$139,150
BLACKHAWK BANK	4	\$555,400
BLC COMMUNITY BANK	2	\$259,000
BOONE COUNTY NATIONAL BANK	1	\$132,600
BREMER BANK NATIONAL ASSOCIATION	1	\$132,000
CABARRUS BANK & TRUST	1	\$133,600
CAPITAL CREDIT UNION	1	\$127,000
CARROLL COUNTY STATE BANK	1	\$142,000
CARROLLTON BANK	1	\$135,000
CBC FEDERAL CREDIT UNION	1	\$126,000
CENTRAL BANK	1	\$128,500
CENTRAL MINNESOTA CREDIT UNION	1	\$126,400
CENTRAL SAVINGS BANK	1	\$127,219
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000
CLEVELAND STATE BANK	1	\$126,000
COMMERCE STATE BANK	2	\$255,400
COMMERCIAL TRUST CO	2	\$267,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600
CORNERSTONE COMMUNITY BANK	1	\$126,500
CORTRUST BANK	2	\$274,900
CORTRUST MORTGAGE INC	1	\$147,000
CORTRUST MORTGAGE, INC	1	\$126,400
CREDIT UNION OF DODGE CITY	1	\$124,531
CREDIT UNION WEST	1	\$135,700
CROSSROADS BANK	1	\$131,000
CUMBERLAND FEDERAL BANK, FSB	1	\$130,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400
DENALI STATE BANK	1	\$148,250
DENMARK STATE BANK	1	\$144,000
DEWITT SAVINGS BANK	1	\$129,200
DHCU COMMUNITY CREDIT UNION	1	\$136,000
DURANT BANK AND TRUST COMPANY	1	\$141,200
ELEVATIONS CREDIT UNION	1	\$130,000
ENVISION CREDIT UNION	1	\$137,373
F&M STATE BANK	2	\$266,268
FAA CREDIT UNION	2	\$284,100
FARMERS & MERCHANTS BANK	1	\$134,164
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000
FARMERS STATE BANK	1	\$130,000
FIDELITY BANK	1	\$130,000

FIDELITY CO-OPERATIVE BANK	1	\$144,341
FIDELITY COOPERATIVE BANK	1	\$126,500
FIRST BANK & TRUST	2	\$289,600
FIRST BANK FINANCIAL CENTRE	2	\$250,500
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,800
FIRST COMMUNITY CREDIT UNION	6	\$800,750
FIRST FEDERAL BANK	1	\$131,575
FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879
FIRST HAWAIIAN BANK	1	\$138,000
FIRST MORTGAGE COMPANY, LLC	3	\$401,000
FIRST MORTGAGE HOME LENDING L.L.C	1	\$135,200
FIRST NATIONAL BANK ALASKA	1	\$147,500
FIRST NATIONAL BANK BERLIN	3	\$403,700
FIRST NATIONAL BANK OF CARMI	1	\$126,000
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190
FIRST NORTHERN CREDIT UNION	1	\$138,000
FIRST PEOPLES CFCU	1	\$139,000
FIRST STATE BANK SHANNON-POLO	1	\$134,000
FIRST UNITED BANK & TRUST	3	\$421,200
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845
FIRSTTRUST BANK	1	\$141,000
FIRSTTRUST SAVINGS BANK	1	\$148,300
FORUM CREDIT UNION	1	\$142,312
FRANSEN BANK & TRUST	1	\$145,275
FRANKENMUTH CREDIT UNION	2	\$285,300
GOLDEN BELT BANK FSA	1	\$133,000
GREAT WESTERN BANK	7	\$955,951
GUARDIAN CREDIT UNION	1	\$135,100
HILLS BANK AND TRUST COMPANY	2	\$291,850
HOME FEDERAL BANK	5	\$646,326
HOME FEDERAL SAVINGS BANK	3	\$406,500
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000
HONOR BANK	1	\$139,000
INTERCITY STATE BANK	1	\$146,550
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800
IOWA STATE BANK	1	\$132,000
ISB COMMUNITY BANK	1	\$135,000
KINECTA FEDERAL CREDIT UNION	1	\$145,330
LAKE FOREST BANK & TRUST	1	\$125,000
LAYTON STATE BANK	1	\$139,000
LBS FINANCIAL CREDIT UNION	1	\$149,000
LIBERTY BANK	1	\$132,400
LUANA SAVINGS BANK	2	\$258,153
MACON BANK, INC	1	\$138,000
MANUFACTURERS BANK AND TRUST CO	1	\$136,500

MARINE BANK	6	\$809,169
MARQUETTE BANK	1	\$138,000
MEMBERS FIRST CREDIT UNION	1	\$129,300
MEMBERS MORTGAGE SERVICES	1	\$145,934
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423
MIDDLETON COMMUNITY BANK	3	\$423,500
MISSOULA FEDERAL CREDIT UNION	3	\$412,406
MISSOURI CREDIT UNION	2	\$278,200
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258
MT MCKINLEY BANK	1	\$144,500
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000
NATIONS TITLE AGENCY INC	1	\$143,844
NORTHVIEW BANK	1	\$136,500
NORTHWESTERN MORTGAGE CO	2	\$283,000
O A MORTGAGE SERVICES	1	\$147,000
OLD FORT BANKING COMPANY	1	\$145,300
OREGON COMMUNITY BANK & TRUST	1	\$131,330
ORNL FEDERAL CREDIT UNION	1	\$142,700
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000
PARTNERS FEDERAL CREDIT UNION	2	\$271,312
PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081
PEOPLE'S BANK AND TRUST	1	\$140,000
PEOPLES BANK	1	\$125,100
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000
PEOPLES STATE BANK	1	\$135,000
POPULAR MORTGAGE, INC	1	\$136,359
PORT WASHINGTON STATE BANK	3	\$419,000
PRAIRIE STATE BANK & TRUST	3	\$409,642
PREMIER AMERICA CREDIT UNION	1	\$131,000
PREMIER COMMUNITY BANK	1	\$126,000
PRIMEBANK	1	\$128,250
PYRAMAX BANK	1	\$127,413
QUORUM FEDERAL CREDIT UNION	1	\$130,405
RIVER VALLEY BANK	3	\$418,700
ROYAL CREDIT UNION	6	\$815,800
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255
SIR FEDERAL CREDIT UNION	2	\$269,600
SIU CREDIT UNION	1	\$132,000
SOVEREIGN BANK, N.A	2	\$270,000
STANDARD MORTGAGE CORPORATION	2	\$285,000
STATE BANK OF CROSS PLAINS	2	\$291,000
STATE BANK OF LINCOLN	1	\$131,250
STATE STREET BANK & TRUST COMPANY	1	\$138,900
STEARNS LENDING INC	3	\$396,900



	SUMMIT CREDIT UNION	6	\$834,600
	SUPERIOR FEDERAL CREDIT UNION	3	\$406,769
	SUTTON BANK	1	\$140,959
	TEACHERS FEDERAL CREDIT UNION	2	\$270,500
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$143,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000
	THE MORTGAGE SOURCE	1	\$130,000
	THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575
	THE PARK BANK	2	\$286,975
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000
	UNION SAVINGS BANK	1	\$138,000
	UNITED BANK & TRUST NA	1	\$132,000
	UNITED BANK & TRUST	1	\$130,000
	UNITED BANK OF UNION	2	\$293,000
	UNITED COMMUNITY BANK	8	\$1,068,479
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700
	WAUKESHA STATE BANK	1	\$147,000
	WAYNE BANK AND TRUST CO	1	\$148,000
	WESTBY CO-OP CREDIT UNION	1	\$135,000
	WESTCONSIN CREDIT UNION	5	\$667,627
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500
	WINGS FINANCIAL CU	2	\$266,800
	WOLF RIVER COMMUNITY BANK	1	\$144,800
	WV FEDERAL CREDIT UNION	1	\$135,183
	WVHDF	1	\$127,000
	Unavailable	51	\$6,967,948
<b>Total</b>		<b>369</b>	<b>\$50,111,337</b>
31417EKB6	1ST MIDAMERICA CREDIT UNION	1	\$162,500
	ABBEVILLE BUILDING & LOAN	1	\$172,800
	ALABAMA ONE CREDIT UNION	1	\$159,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000
	AMERICAN BANK NA	1	\$172,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000
	ANCHORBANK FSB	5	\$805,400
	ANCHORBANK, FSB	3	\$461,600
	AUBURNBANK	1	\$172,200
	BADGER BANK	1	\$150,000

BANCORPSOUTH BANK	1	\$151,000
BANK OF DEERFIELD	1	\$159,400
BANK OF SPRINGFIELD	2	\$329,655
BAXTER CREDIT UNION	1	\$161,250
BAY BANK	1	\$163,000
BELL STATE BANK & TRUST	2	\$324,200
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000
BLACKHAWK BANK	1	\$169,000
BLC COMMUNITY BANK	2	\$305,000
BRYN MAWR TRUST COMPANY THE	1	\$167,342
CARROLLTON BANK	1	\$150,000
CENTRAL BANK	1	\$167,000
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000
CENTRUE BANK	1	\$159,000
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000
CITADEL FEDERAL CREDIT UNION	2	\$328,000
CITIZENS FIRST BANK	1	\$161,500
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800
CREDIT UNION WEST	2	\$320,000
CU MORTGAGE DIRECT	1	\$166,400
F&M STATE BANK	1	\$173,348
FAA CREDIT UNION	2	\$320,140
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650
FIRST BANK & TRUST	1	\$163,000
FIRST BANK FINANCIAL CENTRE	1	\$171,000
FIRST COMMUNITY CREDIT UNION	3	\$499,000
FIRST FINANCIAL CREDIT UNION	1	\$160,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,900
FIRST NATIONAL BANK ALASKA	1	\$170,500
FIRST NATIONAL BANK OF DIETERICH	1	\$154,200
FIRST SECURITY BANK	1	\$157,128
FIRST UNITED BANK & TRUST	1	\$170,000
FORUM CREDIT UNION	1	\$159,811
GUARDIAN CREDIT UNION	1	\$172,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,260
HERITAGE BANK	1	\$169,500
HOLYOKE CREDIT UNION	1	\$150,000
HOME FEDERAL BANK	2	\$325,730
HOME FEDERAL SAVINGS BANK	1	\$152,800
HOMETOWN BANK	1	\$169,100
INTERCITY STATE BANK	1	\$159,630
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500
LAKE FOREST BANK & TRUST	1	\$157,300
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000

LUANA SAVINGS BANK	1	\$161,400
MANUFACTURERS BANK & TRUST	2	\$307,500
MARINE BANK	3	\$504,353
MIDDLETON COMMUNITY BANK	1	\$153,500
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000
MISSOURI CREDIT UNION	2	\$313,400
MONUMENT BANK	1	\$160,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212
NATIONS TITLE AGENCY INC	1	\$150,000
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000
OAK BANK	2	\$318,573
ORIENTAL BANK AND TRUST	1	\$163,255
ORNL FEDERAL CREDIT UNION	1	\$154,500
PARK BANK	1	\$164,900
PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546
PEOPLES BANK	1	\$159,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228
PREMIER AMERICA CREDIT UNION	1	\$157,000
PRIMEBANK	1	\$156,000
PROGRESSIVE SAVINGS BANK	1	\$166,992
PROVIDENT CREDIT UNION	1	\$170,000
QUORUM FEDERAL CREDIT UNION	1	\$164,251
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359
ROYAL CREDIT UNION	1	\$167,000
SHELL FEDERAL CREDIT UNION	1	\$157,000
SPACE COAST CREDIT UNION	2	\$323,624
ST.MARY'S BANK	1	\$168,000
STANDARD BANK AND TRUST	1	\$170,000
STANDARD BANK AND TRUST COMPANY	1	\$155,931
STANDARD MORTGAGE CORPORATION	2	\$316,500
STEARNS LENDING INC	1	\$159,000
STOCKMAN BANK OF MONTANA	1	\$153,000
SUMMIT CREDIT UNION	3	\$472,950
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000
TEACHERS FEDERAL CREDIT UNION	1	\$150,000
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000
THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577
THE PARK BANK	1	\$156,500
TOWN AND COUNTRY BANK	1	\$173,000
TRISTAR BANK	1	\$161,500
UNITED BANK OF UNION	1	\$154,000
UNITED COMMUNITY BANK	2	\$319,923
UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500
WAUKESHA STATE BANK	1	\$154,400

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000
	WORKERS' CREDIT UNION	1	\$155,000
	Unavailable	17	\$2,694,949
<b>Total</b>		<b>156</b>	<b>\$25,110,575</b>
31417EKC4	1ST UNITED BANK	1	\$297,600
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000
	ALABAMA ONE CREDIT UNION	1	\$184,000
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000
	ALPINE BANK & TRUST CO	1	\$196,000
	AMARILLO NATIONAL BANK	1	\$206,956
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,000
	ANCHORBANK FSB	1	\$190,807
	ANCHORBANK, FSB	1	\$219,000
	AUBURNBANK	2	\$393,000
	BANCFIRST	1	\$370,000
	BANCORPSOUTH BANK	2	\$661,495
	BANK OF HAWAII	1	\$273,000
	BANK OF MONTICELLO	1	\$200,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000
	BANK OF SPRINGFIELD	1	\$231,180
	BANK OF STANLY	2	\$495,000
	BANK OF WASHINGTON	1	\$286,870
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000
	BLACKHAWK BANK	1	\$417,000
	BLUELEAF LENDING, LLC	1	\$234,500
	BREMER FINANCIAL CORPORATION	1	\$175,500
	CABARRUS BANK & TRUST	1	\$180,200
	CAPITAL CREDIT UNION	2	\$487,000
	CBCFCU	1	\$187,000
	CENTRAL BANK	1	\$237,500
	CENTRAL MORTGAGE COMPANY	1	\$184,203
	CENTRAL TRUST BANK	1	\$180,904
	CITADEL FEDERAL CREDIT UNION	3	\$884,583
	COMMERCE STATE BANK	1	\$393,700
	COMMERCIAL BANK AND TRUST	1	\$207,920
	COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400
	COMMUNITY NATIONAL BANK	1	\$410,000
	COOPERMARK BANK	1	\$220,000
	CORTRUST BANK	1	\$211,000

DEAN COOPERATIVE BANK	2	\$542,000
DIME BANK	2	\$595,800
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250
FIDELITY BANK	1	\$227,800
FIRST COMMUNITY CREDIT UNION	2	\$461,000
FIRST COUNTY BANK	1	\$392,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000
FIRST NATIONAL BANK OF CARMi	2	\$401,561
FIRST PLACE BANK	1	\$204,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500
FIVE STAR CREDIT UNION	1	\$225,800
FLORIDA CREDIT UNION	1	\$246,000
FORUM CREDIT UNION	4	\$1,205,800
GOODFIELD STATE BANK	1	\$271,350
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000
GREAT LAKES CREDIT UNION	1	\$194,000
GREAT WESTERN BANK	2	\$576,275
HARBOR NATIONAL BANK	1	\$195,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000
HILLS BANK AND TRUST COMPANY	4	\$999,989
HOME FEDERAL BANK	1	\$253,300
ILLINOIS NATIONAL BANK	1	\$196,470
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650
KINECTA FEDERAL CREDIT UNION	2	\$443,945
LAKE FOREST BANK & TRUST	1	\$352,600
LAND /HOME FINANCIAL SERVICES, INC	1	\$190,500
LAYTON STATE BANK	1	\$200,000
LEADER BANK, N.A	4	\$1,102,200
LEADER MORTGAGE COMPANY, INC	1	\$360,000
M/I FINANCIAL CORP	1	\$288,000
MARINE BANK	5	\$1,143,164
MIDWEST BANK	1	\$207,000
MIDWEST COMMUNITY BANK	1	\$343,800
MISSOURI CREDIT UNION	2	\$425,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870
MT MCKINLEY BANK	1	\$219,000
NATIONAL BANK OF KANSAS CITY	1	\$526,143
NORTHVIEW BANK	1	\$281,000
NUMARK CREDIT UNION	1	\$340,000
OAK BANK	1	\$383,000
ORNL FEDERAL CREDIT UNION	1	\$196,800
PARTNERS FEDERAL CREDIT UNION	1	\$225,969

	PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379
	PEOPLES STATE BANK	1	\$186,000
	PLAINS COMMERCE BANK	1	\$286,400
	POLONIA BANK	1	\$407,200
	PORT WASHINGTON STATE BANK	2	\$589,000
	PREMIER AMERICA CREDIT UNION	1	\$250,000
	QUORUM FEDERAL CREDIT UNION	1	\$199,092
	RANDOLPH SAVINGS BANK	1	\$247,500
	RIVER VALLEY BANK	1	\$332,000
	RIVERSIDE COMMUNITY BANK	1	\$222,908
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000
	ROYAL CREDIT UNION	1	\$180,000
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,400
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500
	SPACE COAST CREDIT UNION	1	\$186,350
	STANDARD BANK AND TRUST COMPANY	1	\$260,000
	STANDARD MORTGAGE CORPORATION	2	\$451,250
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,000
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$532,200
	SUMMIT CREDIT UNION	4	\$800,500
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467
	THIRD NATIONAL BANK OF SEDALIA	1	\$303,920
	TOWN & COUNTRY BANK	1	\$247,000
	TOWN AND COUNTRY	1	\$312,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,550
	UNION SAVINGS BANK	1	\$225,500
	UNITED COMMUNITY BANK	1	\$184,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328
	VILLAGE MORTGAGE	1	\$178,000
	WINGS FINANCIAL CU	1	\$256,100
	Unavailable	21	\$5,419,088
<b>Total</b>		<b>198</b>	<b>\$50,167,628</b>
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000
	AFFILIATED MORTGAGE COMPANY	1	\$92,850
	AFFILIATED MORTGAGE SERVICES	1	\$98,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925
	ALLIED MORTGAGE GROUP	1	\$108,000
	ALLIED MORTGAGE GROUP, INC	1	\$103,000
	ALTRA FEDERAL CREDIT UNION	2	\$193,800
	AMARILLO NATIONAL BANK	4	\$376,228

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316
	AMERICAN BANK & TRUST CO., INC	1	\$103,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029
	AMERICAN SAVINGS BANK, F.S.B	2	\$208,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,889
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000
	ANCHORBANK, FSB	1	\$88,000
	ARCHER BANK	1	\$90,595
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200
	AURORA FINANCIAL GROUP, INC	1	\$99,283
	AVIDIA BANK	1	\$95,000
	BANCFIRST	1	\$97,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608
	BANCORPSOUTH BANK	18	\$1,722,234
	BANK MUTUAL	6	\$594,350
	BANK OF GALESVILLE	1	\$105,000
	BANK OF THE CASCADES	2	\$194,570
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$570,617
	BANKERS' BANK	3	\$276,500
	BANKFINANCIAL, F.S.B	1	\$105,000
	BANKIOWA	1	\$95,000
	BANNER BANK	2	\$190,500
	BAXTER CREDIT UNION	2	\$186,500
	BELL STATE BANK & TRUST	1	\$100,000
	BELLCO CREDIT UNION	1	\$109,300
	BERKSHIRE BANK	3	\$274,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000
	BETTER BANKS	1	\$89,927
	BLACKHAWK BANK	1	\$108,800
	BOEING EMPLOYEES CREDIT UNION	1	\$102,464
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,000
	BORDER STATE BANK	2	\$198,725
	CAMBRIDGE SAVINGS BANK	1	\$100,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000
	CASHCALL, INC	6	\$627,879
	CENTRAL PACIFIC BANK	1	\$104,000
	CENTRAL STATE BANK	1	\$93,400
	CENTRAL TRUST BANK	1	\$91,000
	CENTREBANK	1	\$100,800
	CENTRUE BANK	2	\$172,275
	CENTURY LENDING COMPANY	1	\$86,000
	CHEMICAL BANK	3	\$301,700

	CHERRY CREEK MORTGAGE CO., INC	2	\$189,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,000
	CITADEL FEDERAL CREDIT UNION	3	\$284,350
	CITIZENS & NORTHERN BANK	1	\$95,000
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000
	CITIZENS FINANCIAL BANK	1	\$105,600
	CITIZENS FIRST BANK	1	\$96,372
	CITIZENSFIRST CREDIT UNION	1	\$107,800
	CITY NATIONAL BANK	2	\$204,105
	COBALT MORTGAGE	3	\$299,500
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$288,884
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,127
	COMMUNITY STATE BANK	3	\$296,838
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,594
	COMMUNITY TRUST BANK	1	\$87,000
	CONSUMER LOAN SERVICES, LLC	2	\$199,200
	COREPLUS FEDERAL CREDIT UNION	1	\$88,000
	CORTRUST MORTGAGE, INC	1	\$105,000
	COVANTAGE CREDIT UNION	1	\$100,000
	CREDIT UNION OF AMERICA	2	\$205,747
	CUSTOMERS BANK	1	\$103,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000
	DHCU COMMUNITY CREDIT UNION	1	\$104,200
	DHI MORTGAGE COMPANY LTD	1	\$108,800
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000
	EMPOWER CREDIT UNION	1	\$105,000
	EMPOWER FEDERAL CREDIT UNION	4	\$376,150
	ENVISION CREDIT UNION	1	\$85,000
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,500
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES	1	\$94,477
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$506,700
	FAIRWINDS CREDIT UNION	1	\$103,277
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900
	FARMERS TRUST & SAVINGS BANK	1	\$90,000
	FARMINGTON BANK	1	\$85,000
	FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554
	FIRST BANK & TRUST	1	\$95,000
	FIRST BANKERS TRUST COMPANY, N.A	1	\$108,534
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000
	FIRST CHOICE LOAN SERVICES, INC	2	\$192,000
	FIRST CLOVER LEAF BANK	1	\$100,000
	FIRST COMMUNITY CREDIT UNION	2	\$174,500



FIRST COMMUNITY MORTGAGE, INC	1	\$88,500
FIRST FEDERAL BANK	1	\$94,000
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000
FIRST HAWAIIAN BANK	5	\$497,200
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300
FIRST MORTGAGE COMPANY, LLC	2	\$201,629
FIRST MORTGAGE COMPANY, INC	1	\$101,200
FIRST MORTGAGE COMPANY, LLC	1	\$100,000
FIRST NATIONAL BANK OF SONORA	1	\$97,928
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089
FIRST NATIONAL BANK USA	1	\$109,000
FIRST PLACE BANK	4	\$385,619
FIRST STATE BANK	2	\$197,445
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000
FIRSTMERIT BANK, N.A	6	\$599,343
FIRSTTRUST	1	\$100,000
FISHER NATIONAL BANK	1	\$91,600
FIVE STAR CREDIT UNION	1	\$87,500
FLANAGAN STATE BANK	1	\$99,995
FNB BANK, N.A	1	\$95,000
FORUM CREDIT UNION	2	\$191,056
FOUNTAIN CITY FUNDING	1	\$95,700
FREMONT BANK	2	\$205,000
FULTON BANK, N.A	1	\$90,000
GEORGETOWN BANK	1	\$100,000
GMFS LLC	2	\$184,000
GMFS, LLC	1	\$100,000
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000
GREAT LAKES CREDIT UNION	1	\$92,500
GREAT WESTERN BANK	4	\$399,875
GREENLIGHT FINANCIAL SERVICES	1	\$102,200
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000
GUARANTY BANK F.S.B	1	\$98,160
GUARDIAN MORTGAGE COMPANY INC	3	\$273,474
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,250
GUILD MORTGAGE COMPANY	6	\$584,686
HOME FEDERAL BANK	2	\$199,550
HOME FEDERAL SAVINGS BANK	1	\$95,000
HOME STATE BANK NA	1	\$87,700
HOMewise, INC	1	\$102,800
HORIZON BANK N A	2	\$192,000
HUTCHINSON CREDIT UNION	3	\$282,850
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000
IOWA STATE BANK	1	\$90,000

JAMES B. NUTTER & COMPANY	1	\$107,300
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000
KINECTA FEDERAL CREDIT UNION	3	\$296,500
LAKE MORTGAGE COMPANY, INC	1	\$85,500
LAKE REGION BANK	1	\$106,500
LANDMARK CREDIT UNION	2	\$194,000
LEADERONE FINANCIAL CORPORATION	1	\$89,000
LEIGHTON STATE BANK	1	\$106,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094
LINN AREA CREDIT UNION	1	\$94,776
MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500
MAINSTREET CREDIT UNION	1	\$88,000
MARINE BANK	1	\$87,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500
MAX CREDIT UNION	1	\$103,900
MEDINA COUNTY FCU	1	\$109,800
MEIJER CREDIT UNION	1	\$108,000
MEMBERS MORTGAGE COMPANY, INC	1	\$101,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476
METCALF BANK	2	\$213,500
MID PENN BANK	2	\$197,250
MIDSTATES BANK, NA	1	\$93,000
MIDWEST BANK	1	\$85,000
MIDWEST COMMUNITY BANK	1	\$86,900
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500
MINNCO CREDIT UNION	1	\$87,000
MORTGAGE CLEARING CORPORATION	1	\$88,650
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600
NATIONAL BANK OF COMMERCE	1	\$109,000
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890
NEIGHBORHOOD FINANCE CORP	2	\$197,621
NETWORK FUNDING LP	1	\$109,920
NETWORK FUNDING, L.P	1	\$86,000
NEW AMERICAN MORTGAGE, LLC	2	\$196,900
NEXBANK, SSB	1	\$107,800
NORTHWEST PLUS CREDIT UNION	1	\$85,000
NORTHWESTERN MORTGAGE COMPANY	1	\$85,800
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500
NUMERICA CREDIT UNION	1	\$94,400
OLD SECOND NATIONAL BANK	1	\$108,000
ON Q FINANCIAL, INC	1	\$87,580
ORNL FEDERAL CREDIT UNION	1	\$94,000

PACIFIC BAY LENDING GROUP	1	\$85,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$107,500
PARAMOUNT EQUITY MTG LLC	2	\$194,400
PARK BANK	1	\$100,000
PATELCO CREDIT UNION	1	\$94,460
PENTAGON FEDERAL CREDIT UNION	1	\$96,000
PEOPLES STATE BANK	2	\$194,000
PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000
PIONEER CREDIT UNION	3	\$301,900
PLAINS COMMERCE BANK	1	\$102,825
PMAC LENDING SERVICES, INC	1	\$103,000
PREFERRED BANK	1	\$89,600
PRIMEWEST MORTGAGE	1	\$89,000
PRIMEWEST MORTGAGE CORP	1	\$95,000
PRIMEWEST MORTGAGE CORPORATION	1	\$90,750
PRIORITY HOME MORTGAGE, L.P	2	\$200,000
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,880
PROSPECT FEDERAL SAVINGS BANK	1	\$100,000
PURDUE FEDERAL CREDIT UNION	1	\$108,700
RAYMOND JAMES BANK, FSB	1	\$108,000
RAYMOND JAMES BANK, N.A	1	\$90,000
RCB BANK A CORP	1	\$107,950
REAL ESTATE MORTGAGE NETWORK, INC	2	\$203,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$103,500
REDWOOD CREDIT UNION	1	\$92,000
RELIANCE BANK	1	\$100,700
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,810
RIDDELL NATIONAL BANK	1	\$87,000
RIVERSIDE COMMUNITY BANK	1	\$105,275
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,000
ROYAL BANK	1	\$85,100
ROYAL CREDIT UNION	3	\$310,640
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$100,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000
SCOTIABANK OF PUERTO RICO	3	\$284,245
SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000
SOUTHFIRST BANK	1	\$90,000
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000
ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000
ST. JAMES MORTGAGE CORPORATION	2	\$195,000
STEARNS LENDING INC	5	\$457,818

	STOCK YARDS BANK & TRUST COMPANY	1	\$85,600
	STOCKMAN BANK OF MONTANA	2	\$200,280
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886
	SWBC MORTGAGE CORPORATION	5	\$478,247
	SWINEFORD NATIONAL BANK	1	\$98,300
	TEXAS BANK	1	\$96,500
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$88,500
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000
	THE COLUMBIA BANK	1	\$89,000
	THE HARVARD STATE BANK	1	\$86,100
	THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000
	THRIVENT FEDERAL CREDIT UNION	1	\$86,375
	TINKER FEDERAL CREDIT UNION	1	\$90,500
	TRAVERSE CITY STATE BANK	1	\$100,000
	TRUSTONE	1	\$98,800
	UNION SAVINGS BANK	37	\$3,558,070
	UNITED BANK & TRUST	2	\$209,700
	UNITED COMMUNITY BANK	1	\$109,000
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$107,000
	UNITED WHOLESALE MORTGAGE	7	\$659,650
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750
	UNIVERSITY CREDIT UNION	1	\$96,000
	UNIVERSITY OF KENTUCKY FCU	2	\$179,851
	UNIVEST BANK AND TRUST CO	1	\$100,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000
	VALLEY NATIONAL BANK	7	\$724,526
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750
	WATERSTONE MORTGAGE CORPORATION	2	\$199,750
	WESTCONSIN CREDIT UNION	2	\$191,525
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800
	Unavailable	46	\$4,468,520
<b>Total</b>		<b>520</b>	<b>\$50,475,058</b>
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$239,400
	ACHIEVA CREDIT UNION	1	\$111,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867
	AFFILIATED MORTGAGE COMPANY	1	\$116,300
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000
	ALERUS MORTGAGE	3	\$353,800
	ALTRA FEDERAL CREDIT UNION	4	\$474,550
	AMARILLO NATIONAL BANK	1	\$114,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600
AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492
AMERICAN NATIONAL BANK	1	\$119,466
AMERICAN SAVINGS BANK, F.S.B	1	\$119,500
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,500
AMERIFIRST FINANCIAL CORPORATION	3	\$356,450
ANCHORBANK, FSB	1	\$117,600
ARIZONA BANK AND TRUST	1	\$110,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,400
AURORA FINANCIAL GROUP, INC	1	\$122,000
BADGER BANK	1	\$115,500
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469
BANCORPSOUTH BANK	7	\$831,370
BANK FIRST NATIONAL	1	\$120,000
BANK MUTUAL	3	\$365,800
BANK OF LANCASTER	1	\$116,500
BANK OF MARQUETTE	1	\$114,000
BANK OF SPRINGFIELD	1	\$117,904
BANK OF THE CASCADES	3	\$352,741
BANKFINANCIAL FSB	1	\$116,400
BAXTER CREDIT UNION	1	\$111,815
BAY FEDERAL CREDIT UNION	1	\$113,750
BAYCOAST BANK	1	\$124,000
BELLCO CREDIT UNION	1	\$115,360
BERKSHIRE BANK	2	\$228,670
BEST ADVANTAGE CREDIT UNION	1	\$115,000
BOONE COUNTY NATIONAL BANK	1	\$115,000
BREMER BANK NATIONAL ASSOCIATION	4	\$461,750
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000
CARDINAL FINANCIAL COMPANY, L.P	2	\$245,000
CASHCALL, INC	4	\$470,500
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000
CENTRAL STATE BANK	1	\$120,918
CENTRAL TRUST BANK	2	\$231,780
CHEMICAL BANK	2	\$233,000
CHERRY CREEK MORTGAGE CO., INC	2	\$241,200
CITADEL FEDERAL CREDIT UNION	2	\$242,466
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650
CITIZENS FINANCIAL BANK	1	\$115,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$347,000
CITIZENS STATE BANK OF LOYAL	1	\$119,600
COASTAL FEDERAL CREDIT UNION	1	\$112,687

	COBALT MORTGAGE	2	\$238,700
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,850
	COMMERCE STATE BANK	1	\$120,735
	COMMUNITY BANK CBD	1	\$120,000
	COMMUNITYONE BANK, N.A	3	\$344,400
	CONNECTICUT RIVER BANK, NA	1	\$124,000
	CONSUMER LOAN SERVICES, LLC	2	\$225,300
	CONTINENTAL HOME LOANS INC	1	\$115,000
	CORTRUST MORTGAGE INC	2	\$237,550
	CUSO MORTGAGE CORPORATION	2	\$228,500
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400
	DHCU COMMUNITY CREDIT UNION	1	\$116,000
	DHI MORTGAGE COMPANY LTD	1	\$120,000
	DHI MORTGAGE COMPANY, LTD	1	\$112,000
	DUBUQUE BANK AND TRUST	1	\$110,000
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900
	ELEVATIONS CREDIT UNION	1	\$117,000
	ENERGY FEDERAL CREDIT UNION	1	\$111,200
	ERIE FEDERAL CREDIT UNION	1	\$112,000
	EVERGREEN CREDIT UNION	1	\$115,610
	EXCEL MORTGAGE SERVICING, INC	1	\$110,400
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701
	FARMINGTON FINANCIAL GROUP	1	\$117,479
	FIREFIGHTERS CREDIT UNION	1	\$110,000
	FIRST BANK & TRUST	1	\$120,800
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$116,451
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000
	FIRST MORTGAGE COMPANY, LLC	3	\$362,300
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505
	FIRST PLACE BANK	7	\$809,131
	FIRST STATE BANK	1	\$112,500
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100
	FIRSTMERIT BANK, N.A	4	\$466,640
	FIRSTTRUST BANK	1	\$116,000
	FORUM CREDIT UNION	3	\$357,395
	FRANDSEN BANK & TRUST	2	\$241,000
	FULTON BANK, N.A	4	\$461,000
	GENEVA STATE BANK	1	\$113,500
	GESA CREDIT UNION	1	\$115,000
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000
	GMFS LLC	4	\$456,000

GMFS, LLC	1	\$121,800
GOODFIELD STATE BANK	1	\$115,200
GRAND BANK NA	1	\$118,400
GREAT WESTERN BANK	3	\$346,900
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000
GSF MORTGAGE CORPORATION	1	\$110,000
GTE FEDERAL CREDIT UNION	2	\$239,300
GUARANTY TRUST COMPANY	1	\$121,000
GUARDIAN CREDIT UNION	1	\$117,500
GUARDIAN MORTGAGE COMPANY INC	1	\$123,448
GUARDIAN MORTGAGE COMPANY, INC	3	\$351,300
GUILD MORTGAGE COMPANY	4	\$463,650
HARBORONE CREDIT UNION	1	\$122,000
HEARTLAND BANK	1	\$110,200
HIAWATHA BANK AND TRUST CO	1	\$118,000
HICKORY POINT BANK & TRUST	1	\$112,639
HILLS BANK AND TRUST COMPANY	6	\$703,435
HOME FEDERAL SAVINGS BANK	2	\$241,700
HOME STATE BANK NA	1	\$112,000
HONOR CREDIT UNION	1	\$122,000
HORIZON BANK N A	1	\$122,000
HORIZON BANK, N.A	1	\$118,500
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484
IDAHO CENTRAL CREDIT UNION	1	\$124,041
INVESTORS BANK	1	\$118,750
INVESTORS HOME MORTGAGE	1	\$115,000
INWOOD NATIONAL BANK	1	\$114,000
IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150
JEFFERSON BANK OF MISSOURI	1	\$113,450
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000
LAKE FOREST BANK & TRUST COMPANY	1	\$111,000
LAKE MORTGAGE COMPANY, INC	3	\$346,150
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600
LANDMARK CREDIT UNION	1	\$121,849
LEADER MORTGAGE COMPANY, INC	1	\$117,200
LIBERTY SAVINGS BANK, FSB	1	\$121,000
LINCOLN SAVINGS BANK	2	\$236,935
LINN AREA CREDIT UNION	2	\$240,081
LOS ALAMOS NATIONAL BANK	1	\$114,500
LUANA SAVINGS BANK	1	\$117,316
MANSFIELD CO-OPERATIVE BANK	1	\$112,000
MAX CREDIT UNION	1	\$112,000

MEMBER HOME LOAN, LLC	1	\$119,100
MEMBERS MORTGAGE COMPANY INC	1	\$124,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450
MID AMERICA MORTGAGE	1	\$110,500
MIDWESTONE BANK	2	\$242,900
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500
MISSION FEDERAL CREDIT UNION	1	\$116,500
MORTGAGE CLEARING CORP	1	\$123,500
MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400
MOUNDCITYBANK	1	\$117,600
MOUNTAIN WEST FINANCIAL, INC	1	\$115,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600
NETWORK FUNDING, L.P	2	\$235,750
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000
NEXBANK, SSB	1	\$120,200
NORTHVIEW BANK	1	\$116,480
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500
NUMERICA CREDIT UNION	1	\$124,000
OLD SECOND NATIONAL BANK	2	\$227,700
PARAMOUNT EQUITY MTG LLC	1	\$114,000
PENTAGON FEDERAL CREDIT UNION	1	\$120,000
PEOPLES BANK & TRUST CO	1	\$120,600
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000
PIONEER CREDIT UNION	1	\$124,000
PMAC LENDING SERVICES, INC	1	\$115,000
PORT WASHINGTON STATE BANK	2	\$226,400
PREMIERBANK	1	\$116,000
PROGRESSIVE BANK, A CORPORATION	2	\$232,488
PROVINCIAL BANK	1	\$120,500
PS BANK	1	\$121,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750
REDSTONE FEDERAL CREDIT UNION	1	\$119,400
REDWOOD CREDIT UNION	1	\$115,000
RENASANT BANK	2	\$233,000
RIDDELL NATIONAL BANK	1	\$120,000
RIVER VALLEY CREDIT UNION	1	\$122,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250
ROUNDPOINT MORTGAGE COMPANY	1	\$115,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100
ROYAL CREDIT UNION	3	\$343,300
SAWYER SAVINGS BANK	1	\$122,000
SECURITY STATE BANK	2	\$238,000



	SOUND COMMUNITY BANK	1	\$113,000
	SOUTHBRIDGE CREDIT UNION	1	\$111,800
	STEARNS LENDING INC	10	\$1,159,400
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,000
	STOCKMAN BANK OF MONTANA	1	\$116,000
	SUMMIT CREDIT UNION	1	\$120,000
	SUMMIT FUNDING, INC	1	\$110,400
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496
	SWBC MORTGAGE CORPORATION	2	\$233,210
	SYNERGY HOME LOANS	2	\$240,900
	THE BRYN MAWR TRUST COMPANY	1	\$110,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000
	THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321
	THE MORTGAGE SOURCE	1	\$113,600
	THE PARK BANK	3	\$337,644
	TINKER FEDERAL CREDIT UNION	2	\$235,050
	TXL MORTGAGE CORPORATION	1	\$123,091
	UMPQUA BANK	2	\$232,271
	UNION SAVINGS BANK	25	\$2,948,988
	UNITED BANK & TRUST	2	\$232,700
	UNITED BANK AND TRUST COMPANY	1	\$114,500
	UNITED COMMUNITY BANK	1	\$121,200
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800
	UNITED WHOLESALE MORTGAGE	10	\$1,170,740
	UNIVERSAL 1 CREDIT UNION	1	\$120,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250
	UNIVERSITY CREDIT UNION	1	\$124,000
	UNIVEST BANK AND TRUST CO	1	\$113,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000
	VALLEY NATIONAL BANK	5	\$567,455
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700
	VERMONT FEDERAL CREDIT UNION	1	\$123,200
	VILLAGE MORTGAGE	1	\$115,600
	VIRGINIA CREDIT UNION	1	\$111,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300
	WEST CHESTER SAVINGS BANK	2	\$233,500
	WEST GATE BANK	1	\$112,500
	WESTCONSIN CREDIT UNION	3	\$348,000
	WESTSTAR MORTGAGE, INC	3	\$343,492
	WHITAKER BANK, INC	1	\$111,500
	WHITE EAGLE CREDIT UNION	1	\$119,150
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,053,655
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000
	Unavailable	21	\$2,440,966

<b>Total</b>			<b>428</b>	<b>\$50,069,322</b>
31417EKF7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE		1	\$125,000
	1ST CONSTITUTION		1	\$145,000
	3RD FED BANK		1	\$140,000
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$127,100
	ADVANCIAL FEDERAL CREDIT UNION		2	\$262,000
	ALASKA USA FEDERAL CREDIT UNION		1	\$129,421
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$145,579
	ALERUS MORTGAGE		1	\$143,500
	ALERUS MROTGAGE		1	\$142,000
	ALLIED MORTGAGE GROUP		1	\$135,000
	AMARILLO NATIONAL BANK		2	\$274,658
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$251,500
	AMERICAN BANK CENTER		1	\$142,000
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$132,000
	AMERICAN FINANCIAL RESOURCES, INC		1	\$137,618
	AMERICAN HEARTLAND BANK AND TRUST		1	\$136,993
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$141,295
	AMERICAN NATIONAL BANK		1	\$134,405
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$391,800
	AMERIFIRST FINANCIAL CORPORATION		1	\$137,500
	ANCHORBANK FSB		1	\$145,000
	ANCHORBANK, FSB		1	\$145,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$140,000
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$425,800
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$137,360
	BANCORPSOUTH BANK		8	\$1,107,747
	BANK MUTUAL		1	\$140,261
	BANK OF FRANKLIN		1	\$125,942
	BANK OF THAYER		1	\$141,920
	BANK OF THE CASCADES		2	\$260,655
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$256,411
	BANKERS' BANK		1	\$129,500
	BANKFINANCIAL, F.S.B		1	\$139,400
	BAXTER CREDIT UNION		3	\$407,850
	BETHPAGE FEDERAL CREDIT UNION		2	\$289,500
	BOONE COUNTY NATIONAL BANK		1	\$147,882
	BREMER BANK NATIONAL ASSOCIATION		1	\$133,000
	BROADVIEW MORTGAGE CORPORATION		1	\$149,250
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$139,200
	BUCKS COUNTY BANK		1	\$142,500
	C.U. MORTGAGE SERVICES, INC		1	\$149,800
	CALCITE CREDIT UNION		1	\$136,900

CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$132,500
CASHCALL, INC	5	\$676,441
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,936
CENTURY LENDING COMPANY	2	\$275,000
CHEMICAL BANK	1	\$126,369
CHERRY CREEK MORTGAGE CO., INC	5	\$692,340
CITADEL FEDERAL CREDIT UNION	1	\$144,348
CITIZENS BANK	1	\$130,950
CITIZENS FINANCIAL BANK	1	\$148,000
CITIZENS FIRST BANK	1	\$140,000
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,834
CMG MORTGAGE INC	1	\$128,400
COASTLINE FEDERAL CREDIT UNION	1	\$126,150
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000
COMMUNITYONE BANK, N.A	2	\$273,765
CONSUMERS CREDIT UNION	2	\$264,000
COVANTAGE CREDIT UNION	1	\$125,000
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000
CROSS KEYS BANK	1	\$140,000
CU MORTGAGE DIRECT	1	\$128,000
CUSTOMERS BANK	1	\$125,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100
DHI MORTGAGE COMPANY LTD	2	\$283,160
DHI MORTGAGE COMPANY, LTD	1	\$146,274
DUBUQUE BANK AND TRUST	3	\$426,160
DUPACO COMMUNITY CREDIT UNION	4	\$550,500
EMPOWER FEDERAL CREDIT UNION	1	\$145,000
ENVISION CREDIT UNION	1	\$127,000
ESB MORTGAGE COMPANY	1	\$135,275
EXCEL MORTGAGE SERVICING, INC	2	\$275,500
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280
FAMILY SAVING CREDIT UNION	1	\$138,000
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050
FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800
FIDELITY BANK	2	\$274,300
FIDELITY CO-OPERATIVE BANK	1	\$136,384
FINANCIAL PARTNERS CREDIT UNION	1	\$148,500
FINANCIALEDGE CCU	1	\$135,000
FIRST CENTRAL BANK	1	\$145,000
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$144,747
FIRST FEDERAL BANK	1	\$125,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,270
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,800

FIRST MORTGAGE COMPANY, LLC	1	\$126,270
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600
FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200
FIRST PLACE BANK	4	\$530,226
FIRST SERVICE BANK	1	\$144,354
FIRST STATE COMMUNITY BANK	1	\$144,852
FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974
FIRSTMERIT BANK, N.A	2	\$263,000
FIRSTTRUST	1	\$134,500
FNB BANK, N.A	1	\$128,000
FOUNTAIN CITY FUNDING	1	\$143,200
FREMONT BANK	2	\$266,800
FULTON BANK, N.A	2	\$276,250
GATEWAY MORTGAGE CORPORATION	1	\$144,000
GECU	1	\$147,925
GEO CORP INC	1	\$138,750
GMFS LLC	1	\$140,000
GMFS, LLC	1	\$144,500
GREAT WESTERN BANK	2	\$271,000
GREENLIGHT FINANCIAL SERVICES	2	\$285,300
GREYLOCK FEDERAL CREDIT UNION	1	\$134,700
GUARDIAN CREDIT UNION	1	\$147,800
GUARDIAN MORTGAGE COMPANY INC	2	\$271,896
GUILD MORTGAGE COMPANY	1	\$128,000
HICKORY POINT BANK	1	\$146,833
HOME FEDERAL SAVINGS BANK	1	\$131,200
HORIZON BANK, N.A	1	\$130,200
IBERIABANK MORTGAGE COMPANY	1	\$130,000
IC FEDERAL CREDIT UNION	1	\$147,000
IDAHO CENTRAL CREDIT UNION	2	\$271,400
INWOOD NATIONAL BANK	1	\$137,100
KENT CREDIT UNION	1	\$135,000
KINECTA FEDERAL CREDIT UNION	1	\$133,397
LAFAYETTE AMBASSADOR BANK	1	\$132,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500
LANDMARK CREDIT UNION	2	\$265,028
LEADERONE FINANCIAL CORPORATION	1	\$144,600
LIBERTY NATIONAL BANK	1	\$127,000
LINCOLN FEDERAL SAVINGS BANK	1	\$126,000
LINCOLN SAVINGS BANK	3	\$418,300
LISBON COMMUNITY FCU	1	\$138,000
M/I FINANCIAL CORP	1	\$140,550
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000

MAVERICK FUNDING CORP	1	\$131,418
MCCLAIN BANK	1	\$141,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913
MERIDIAN BANK	1	\$136,000
METCALF BANK	1	\$133,000
METROBANK	1	\$125,100
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$126,200
MID AMERICA MORTGAGE	2	\$265,775
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640
MIDWEST COMMUNITY BANK	1	\$144,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600
MONSON SAVINGS BANK	1	\$129,000
MORTGAGE CLEARING CORPORATION	1	\$132,450
NATIONAL BANK OF KANSAS CITY	1	\$137,005
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740
NEBRASKALAND NATIONAL BANK	1	\$137,000
NETWORK FUNDING, L.P	1	\$131,545
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750
NEW MEXICO BANK AND TRUST	2	\$280,000
NEWTOWN SAVINGS BANK	1	\$125,000
NORTHVIEW BANK	1	\$146,000
NUMERICA CREDIT UNION	1	\$128,000
NW PLUS CU	1	\$132,200
OMNI AMERICAN BANK	2	\$288,614
OPES ADVISORS, INC	1	\$140,000
ORRSTOWN BANK	1	\$139,000
PARAMOUNT EQUITY MTG LLC	1	\$130,800
PEOPLES BANK	2	\$286,300
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064
PIONEER CREDIT UNION	3	\$422,400
PLAINS COMMERCE BANK	1	\$127,000
PMAC LENDING SERVICES, INC	1	\$131,000
PORT WASHINGTON STATE BANK	2	\$283,600
PRIMEWEST MORTGAGE	1	\$142,400
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660
RAYMOND JAMES BANK, N.A	1	\$130,000
REAL ESTATE MORTGAGE NETWORK, INC	3	\$411,796
RENASANT BANK	2	\$264,000
RIVER CITIES BANK	1	\$126,400
ROUNDPOINT MORTGAGE COMPANY	2	\$279,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120
ROYAL CREDIT UNION	2	\$276,000
RPM MORTGAGE, INC	1	\$147,500

SABINE STATE BANK & TRUST CO., INC	1	\$145,500
SAFE CREDIT UNION	1	\$128,900
SALAL CREDIT UNION	1	\$135,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250
SCOTIABANK OF PUERTO RICO	1	\$143,352
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000
SIUSLAW BANK	1	\$140,000
SOMERSET TRUST COMPANY	1	\$142,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785
ST.MARY'S BANK	1	\$144,000
STATE BANK OF LINCOLN	1	\$146,000
STEARNS LENDING INC	8	\$1,079,033
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000
STOCKMAN BANK OF MONTANA	1	\$129,000
SWBC MORTGAGE CORPORATION	2	\$268,250
T. J. FINANCIAL, INC	1	\$140,000
TALMER BANK & TRUST	1	\$145,600
THE ADIRONDACK TRUST COMPANY	1	\$140,000
THE HARVARD STATE BANK	1	\$127,070
THE LENDING COMPANY, INC	1	\$132,900
THE MORTGAGE SOURCE	1	\$132,500
THE PARK BANK	2	\$256,519
TINKER FEDERAL CREDIT UNION	1	\$148,200
TOWN AND COUNTRY	1	\$125,732
TRAVIS CREDIT UNION	2	\$262,410
UMPQUA BANK	1	\$148,043
UNION SAVINGS BANK	17	\$2,356,513
UNITED COMMUNITY BANK	1	\$146,000
UNITED WHOLESALE MORTGAGE	5	\$682,625
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000
UNIVEST BANK AND TRUST CO	1	\$134,200
VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600
VALLEY NATIONAL BANK	7	\$974,833
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997
WESTCONSIN CREDIT UNION	2	\$263,900
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800
WORKERS' CREDIT UNION	1	\$130,000
WRIGHT-PATT CREDIT UNION, INC	2	\$285,350

	Unavailable	23	\$3,156,460
<b>Total</b>		<b>367</b>	<b>\$50,248,178</b>
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000
	AFFILIATED MORTGAGE COMPANY	2	\$314,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755
	ALLIANT BANK	1	\$160,000
	ALLIED MORTGAGE GROUP	1	\$150,000
	ALTRA FEDERAL CREDIT UNION	1	\$166,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,000
	AMERISAVE MORTGAGE CORPORATION	1	\$169,500
	AMERITRUST MORTGAGE CORPORATION	1	\$171,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000
	BANCORPSOUTH BANK	8	\$1,305,400
	BANK MUTUAL	1	\$169,500
	BANK OF GALESVILLE	1	\$168,000
	BANK OF THE CASCADES	2	\$314,834
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$464,722
	BANNER BANK	1	\$168,750
	BAXTER CREDIT UNION	4	\$656,550
	BELL STATE BANK & TRUST	1	\$153,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000
	BUCKS COUNTY BANK	1	\$150,000
	CAMBRIDGE SAVINGS BANK	1	\$150,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000
	CASHCALL, INC	7	\$1,104,300
	CENTENNIAL LENDING, LLC	1	\$170,500
	CENTURY LENDING COMPANY	3	\$476,000
	CHERRY CREEK MORTGAGE CO., INC	3	\$514,000
	CHETCO FEDERAL CREDIT UNION	1	\$169,900
	CITADEL FEDERAL CREDIT UNION	1	\$147,895
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,500
	CITY STATE BANK	1	\$174,000
	CITY VIEW LENDING, LLC	1	\$161,405

	CLASS ACT FEDERAL CREDIT UNION	1	\$168,500
	COBALT MORTGAGE	3	\$477,200
	COMMERCE STATE BANK	1	\$173,250
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000
	CONNECTICUT RIVER BANK, NA	1	\$160,000
	CORNERSTONE BANK	1	\$163,515
	CORNERSTONE MORTGAGE, INC	2	\$330,670
	DAY AIR CREDIT UNION INC	1	\$151,300
	DESCO FEDERAL CREDIT UNION	1	\$156,603
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839
	DIME BANK	1	\$160,000
	DUPACO COMMUNITY CREDIT UNION	2	\$316,900
	DUPAGE CREDIT UNION	1	\$164,300
	EARLHAM SAVINGS BANK	1	\$158,200
	EAST BOSTON SAVINGS BANK	1	\$153,000
	EMPIRE BANK	1	\$165,000
	EMPOWER CREDIT UNION	1	\$163,500
	ENVOY MORTGAGE, LTD	1	\$163,300
	EQUITY RESOURCES, INC	1	\$174,800
	EXCEL MORTGAGE SERVICING, INC	1	\$160,000
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$308,500
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385
	FIDELITY BANK	2	\$318,200
	FIRST AMERICAN BANK	1	\$162,000
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000
	FIRST BANK FINANCIAL CENTRE	1	\$168,800
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,500
	FIRST FEDERAL BANK	3	\$341,049
	FIRST FEDERAL BANK, FSB	1	\$174,000
	FIRST FIDELITY BANK, NA	1	\$172,500
	FIRST HAWAIIAN BANK	1	\$150,000
	FIRST MORTGAGE COMPANY, LLC	1	\$151,920
	FIRST MORTGAGE COMPANY, L.L.C	2	\$324,100
	FIRST NATIONAL BANK BERLIN	1	\$173,500
	FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700
	FIRST PLACE BANK	4	\$643,519
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200
	FIRSTMERIT BANK, N.A	2	\$324,000
	FOUNTAIN CITY FUNDING	1	\$165,600
	FOX RIVER STATE BANK	1	\$150,000
	FRANDSEN BANK & TRUST	1	\$158,300
	FREMONT BANK	1	\$171,000



	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000
	GMFS LLC	1	\$170,000
	GOODFIELD STATE BANK	1	\$154,400
	GRAND BANK NA	1	\$165,000
	GUARANTY FEDERAL	1	\$165,000
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,100
	HARBORONE CREDIT UNION	2	\$331,300
	HILLS BANK AND TRUST	1	\$170,360
	HILLS BANK AND TRUST COMPANY	1	\$164,550
	HOME LOANS TODAY	1	\$150,321
	HORIZON BANK, N.A	1	\$170,000
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000
	INVESTORS HOME MORTGAGE	2	\$318,000
	KANSAS STATE BANK OF MANHATTAN	1	\$162,000
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000
	LAKE MORTGAGE COMPANY INC	1	\$153,300
	LANDMARK CREDIT UNION	1	\$164,400
	LEADER BANK, N.A	1	\$164,000
	LEADERONE FINANCIAL CORPORATION	2	\$327,200
	LIBERTY SAVINGS BANK, FSB	1	\$156,301
	LOS ALAMOS NATIONAL BANK	2	\$308,650
	LUANA SAVINGS BANK	1	\$150,724
	MAGNA BANK	2	\$304,000
	MAINSTREET CREDIT UNION	1	\$155,000
	MARQUETTE BANK	1	\$164,000
	MEMBERS MORTGAGE COMPANY, INC	1	\$163,000
	MID AMERICA MORTGAGE	1	\$152,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000
	MID-ISLAND MORTGAGE CORP	1	\$154,000
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700
	MIDLAND STATES BANK	1	\$170,000
	MIDWEST COMMUNITY BANK	2	\$337,800
	MORTGAGE CLEARING CORP	1	\$151,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000
	MOUNT VERNON BANK	1	\$168,138
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000
	NATIONAL BANK OF COMMERCE	1	\$153,079
	NETWORK FUNDING, L.P	4	\$653,800
	NORWOOD COOPERATIVE BANK	1	\$154,000
	OPES ADVISORS, INC	1	\$155,000
	ORNL FEDERAL CREDIT UNION	1	\$163,500
	ORRSTOWN BANK	1	\$161,000
	PATELCO CREDIT UNION	2	\$316,470
	PEOPLES STATE BANK	1	\$166,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000

PIONEER CREDIT UNION	3	\$505,100
PLAINS COMMERCE BANK	1	\$172,850
PORT WASHINGTON STATE BANK	1	\$155,000
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000
PRIORITY HOME MORTGAGE, L.P	1	\$150,000
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000
REAL ESTATE MORTGAGE NETWORK, INC	4	\$632,250
REDSTONE FEDERAL CREDIT UNION	1	\$154,850
RENASANT BANK	2	\$322,000
RIVER VALLEY BANK	1	\$149,325
RIVERHILLS BANK	1	\$168,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750
ROUNDPOINT MORTGAGE COMPANY	6	\$947,200
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800
SABINE STATE BANK & TRUST CO., INC	1	\$161,150
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000
SCOTIABANK OF PUERTO RICO	1	\$156,792
SECURITY STATE BANK	2	\$339,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,000
SOUTHBRIDGE CREDIT UNION	1	\$160,000
SOUTHLAND CRDIT UNION	1	\$151,000
ST.MARY'S BANK	2	\$327,000
STANDARD MORTGAGE CORPORATION	2	\$318,000
STATE SAVINGS BANK	1	\$152,000
STEARNS LENDING INC	4	\$645,500
STEARNS LENDING, INC	1	\$170,000
SWBC MORTGAGE CORPORATION	2	\$332,600
T. J. FINANCIAL, INC	1	\$171,200
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000
THW WASHINGTON TRUST COMPANY	1	\$153,600
TIDELANDS BANK	1	\$160,000
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000
UNION SAVINGS BANK	17	\$2,721,725
UNITED BANK & TRUST	1	\$173,000
UNITED BANK &TRUST	1	\$156,900
UNITED WHOLESALE MORTGAGE	12	\$1,922,796
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600
UNIVEST BANK AND TRUST CO	1	\$160,000
VALLEY NATIONAL BANK	3	\$460,250
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,000
WASHINGTON COUNTY BANK	1	\$150,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600

	WEST GATE BANK	1	\$164,000
	WESTCONSIN CREDIT UNION	1	\$158,665
	WESTSTAR MORTGAGE, INC	3	\$461,025
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$169,243
	WRIGHT-PATT CREDIT UNION, INC	4	\$647,100
	Unavailable	18	\$2,949,987
<b>Total</b>		<b>314</b>	<b>\$50,416,145</b>
31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600
	3 RIVERS FEDERAL CU	4	\$377,954
	3RD FED BANK	1	\$100,000
	ACADEMY MORTGAGE CORPORATION	7	\$685,687
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400
	ALPINE BANK & TRUST CO	1	\$105,750
	ALTRA FEDERAL CREDIT UNION	1	\$104,500
	AMEGY MORTGAGE COMPANY	2	\$198,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100
	AMFIRST BANK, N.A	1	\$100,000
	ANCHORBANK FSB	1	\$91,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$203,400
	ARIZONA BANK AND TRUST	1	\$105,000
	ARIZONA STATE CREDIT UNION	2	\$198,900
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,981
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$870,875
	ASSOCIATED CREDIT UNION	1	\$100,000
	ATHOL CREDIT UNION	1	\$96,800
	BANCORPSOUTH BANK	11	\$1,075,300
	BANK FIRST NATIONAL	1	\$85,000
	BANK MIDWEST	3	\$305,610
	BANK MUTUAL	2	\$195,300
	BANK OF MONTICELLO	1	\$87,000
	BANK OF THE CASCADES	1	\$95,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$612,616
	BANKERS TRUST COMPANY	1	\$106,800
	BANKERS' BANK	3	\$292,500
	BANKIOWA	1	\$86,800
	BANKNEWPORT	1	\$100,000

BAXTER CREDIT UNION	2	\$202,500
BELL STATE BANK & TRUST	4	\$398,550
BLACK HILLS FEDERAL CREDIT UNION	1	\$96,700
BLACKHAWK BANK	1	\$87,400
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000
BNYMELLON	1	\$103,848
BOONE COUNTY NATIONAL BANK	3	\$281,300
BREMER BANK NATIONAL ASSOCIATION	3	\$299,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000
BUENA VISTA NATIONAL BANK	1	\$94,168
BUSEY BANK	2	\$210,975
CASHCALL, INC	1	\$100,000
CENTENNIAL LENDING, LLC	1	\$104,000
CENTRAL MINNESOTA CU	1	\$103,360
CENTRAL MORTGAGE COMPANY	1	\$99,839
CENTRAL STATE BANK	1	\$106,000
CENTRAL TRUST BANK	1	\$90,000
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$100,000
CENTRUE BANK	1	\$90,750
CENTURY LENDING COMPANY	3	\$290,820
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650
CHARTWAY FEDERAL CREDIT UNION	1	\$97,200
CHEMICAL BANK	3	\$307,250
CITIZENS BANK	3	\$297,200
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$484,742
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$104,503
CITY NATIONAL BANK	1	\$88,900
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500
CLEVELAND STATE BANK	1	\$96,900
CLINTON NATIONAL BANK	1	\$108,000
COASTAL FEDERAL CREDIT UNION	8	\$794,450
COBALT MORTGAGE	2	\$193,100
COMMERCIAL BANK OF TEXAS, N.A	2	\$199,000
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000
COMMUNITY FIRST CREDIT UNION	1	\$97,600
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000
COMMUNITY TRUST BANK	1	\$91,600
COMMUNITYONE BANK, N.A	1	\$98,400
COREPLUS FEDERAL CREDIT UNION	1	\$104,000
CORTRUST MORTGAGE INC	1	\$90,280
COVANTAGE CREDIT UNION	2	\$177,300
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,700
CREDIT UNION WEST	1	\$102,900

CU CHANNELS, LLC	2	\$206,000
CU MORTGAGE DIRECT	1	\$90,800
CUMBERLAND SECURITY BANK	1	\$86,000
DANE COUNTY CREDIT UNION	1	\$88,000
DEERE EMPLOYEES CREDIT UNION	1	\$99,842
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849
DHCU COMMUNITY CREDIT UNION	2	\$188,300
DUPACO COMMUNITY CREDIT UNION	6	\$599,400
EMPOWER FEDERAL CREDIT UNION	2	\$196,300
EQUITY RESOURCES, INC	1	\$99,714
EVERBANK	1	\$99,896
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920
EVOLVE BANK & TRUST	1	\$85,000
EXCEL MORTGAGE SERVICING, INC	1	\$104,000
FAA CREDIT UNION	1	\$101,850
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,920
FARMERS & MERCHANTS BANK	1	\$93,406
FARMERS BANK & CAPITAL TRUST	1	\$85,000
FARMERS BANK & TRUST	1	\$108,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625
FARMERS STATE BANK	2	\$192,951
FARMERS TRUST & SAVINGS BANK	1	\$90,853
FIDELITY BANK	2	\$201,636
FIDELITY BANK MORTGAGE	1	\$90,000
FIRST AMERICAN BANK	2	\$200,000
FIRST BANK BLUE EARTH, A STATE BANK	1	\$106,835
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000
FIRST CENTRAL BANK	1	\$102,890
FIRST COMMERCIAL BANK	1	\$102,000
FIRST COMMUNITY CREDIT UNION	2	\$199,890
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154
FIRST FEDERAL SAVINGS BANK	2	\$173,000
FIRST INTERSTATE BANK	8	\$777,120
FIRST MERIT MORTGAGE CORPORATION	1	\$103,135
FIRST MORTGAGE COMPANY, LLC	3	\$281,473
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,746
FIRST MORTGAGE COMPANY, LLC	3	\$294,200
FIRST NATIONAL BANK BERLIN	1	\$85,500
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200
FIRST PLACE BANK	3	\$293,123
FIRST STATE BANK	1	\$103,037
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780
FIRSTBANK PUERTO RICO	1	\$102,200
FIRSTMERIT BANK, N.A	3	\$310,500

FIRSTTRUST BANK	1	\$100,000
FLEETWOOD BANK	1	\$103,836
FLORIDA CREDIT UNION	1	\$86,000
FOX COMMUNITIES CREDIT UNION	1	\$106,300
FOX RIVER STATE BANK	1	\$100,000
FOX VALLEY SAVINGS BANK	1	\$105,500
FRANSEN BANK & TRUST	1	\$105,000
FRANKENMUTH CREDIT UNION	3	\$308,000
FULTON BANK, N.A	1	\$101,000
GATEWAY MORTGAGE CORPORATION	1	\$104,800
GENERAL MILLS CREDIT UNION	1	\$100,000
GILPIN FINANCIAL SERVICES, INC	1	\$103,500
GMFS LLC	1	\$101,500
GRAND BANK NA	1	\$97,000
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083
GREAT WESTERN BANK	3	\$301,110
GTE FEDERAL CREDIT UNION	1	\$100,000
GUARANTY TRUST COMPANY	1	\$88,800
GUARDIAN MORTGAGE COMPANY INC	1	\$108,550
GUARDIAN MORTGAGE COMPANY, INC	1	\$102,000
GUILD MORTGAGE COMPANY	1	\$95,000
HAWTHORN BANK	1	\$89,600
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000
HOME STATE BANK	1	\$106,000
HOME STATE BANK NA	1	\$108,200
HOMETOWN BANK	1	\$100,000
HOMEWISE, INC	1	\$101,500
HORIZON BANK N A	2	\$178,062
HORIZON BANK, N.A	1	\$103,549
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925
HUTCHINSON CREDIT UNION	2	\$202,741
IAB FINANCIAL BANK	1	\$88,350
IDAHO CENTRAL CREDIT UNION	4	\$377,600
IMORTGAGE.COM, INC	2	\$190,000
INDEPENDENT BANK	1	\$104,000
INSIGHT CREDIT UNION	1	\$105,000
INVESTORS HOME MORTGAGE	2	\$209,616
KINECTA FEDERAL CREDIT UNION	1	\$104,000
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830
LAFAYETTE AMBASSADOR BANK	1	\$98,200
LAKE MORTGAGE COMPANY, INC	1	\$93,600
LAKE STATE FEDERAL CREDIT UNION	1	\$100,000
LANDMARK CREDIT UNION	5	\$468,766
LIBERTY BANK AND TRUST	1	\$95,950
LIBERTY BANK FSB	1	\$98,500

LIBERTY BANK OF ARKANSAS	1	\$88,000
LIBERTY SAVINGS BANK, FSB	1	\$91,000
LINCOLN FEDERAL SAVINGS BANK	1	\$109,000
LINCOLN SAVINGS BANK	1	\$100,000
LOS ALAMOS NATIONAL BANK	1	\$100,000
MACON BANK, INC	2	\$189,000
MARINE BANK	3	\$282,378
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000
MCCLAIN BANK	1	\$104,800
MEMBER HOME LOAN, LLC	2	\$190,495
MEMBERS FIRST CREDIT UNION	1	\$109,500
MERCANTILE BANK	1	\$87,875
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$90,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,840
MID AMERICA MORTGAGE, INC	1	\$107,884
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800
MIDFLORIDA CREDIT UNION	1	\$97,000
MIDSOUTH BANK	1	\$91,000
MIDWESTONE BANK	4	\$393,450
MISSOURI CREDIT UNION	1	\$92,400
MONSON SAVINGS BANK	1	\$102,675
MORTGAGE CLEARING CORP	2	\$191,400
MORTGAGE CLEARING CORPORATION	1	\$104,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000
MWABANK	1	\$92,400
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,682
NATIONAL BNAK OF COMMERCE	1	\$86,117
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,900
NETWORK FUNDING, L.P	3	\$301,300
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$97,400
NEWTOWN SAVINGS BANK	1	\$108,000
NORTHWESTERN BANK	1	\$106,400
NORTHWESTERN MORTGAGE CO	3	\$268,520
NORWOOD COOPERATIVE BANK	1	\$100,000
NOTRE DAME FEDERAL CREDIT UNION	3	\$290,100
OLD SECOND NATIONAL BANK	2	\$200,000
OMNI AMERICAN BANK	1	\$98,700
ORIENTAL BANK AND TRUST	1	\$107,000
PARAMOUNT EQUITY MTG LLC	1	\$98,120
PATELCO CREDIT UNION	1	\$100,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,600
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,351
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000

PORT WASHINGTON STATE BANK	2	\$208,800
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000
PRIMEBANK	1	\$102,500
PRIMESOUTH BANK	1	\$103,500
PURDUE FEDERAL CU	2	\$193,300
RANLIFE, INC	1	\$100,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,000
REDSTONE FEDERAL CREDIT UNION	2	\$200,400
RELIANCE BANK	1	\$100,000
RENASANT BANK	1	\$96,000
RIDDELL NATIONAL BANK	1	\$108,000
RIVER VALLEY BANK	1	\$102,500
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500
ROBINS FEDERAL CREDIT UNION	1	\$93,400
ROYAL CREDIT UNION	3	\$303,400
RPM MORTGAGE, INC	1	\$89,250
SACRAMENTO CREDIT UNION	1	\$107,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000
SAWYER SAVINGS BANK	1	\$105,000
SCOTIABANK DE PR	1	\$100,000
SCOTIABANK OF PUERTO RICO	1	\$85,324
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000
SEVERN SAVINGS BANK	1	\$90,000
SHORE MORTGAGE	1	\$87,178
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$878,100
SOUTH STORY BANK AND TRUST	1	\$109,500
SOVEREIGN BANK, N.A	1	\$91,000
SPACE COAST CREDIT UNION	1	\$99,839
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000
STANDARD MORTGAGE CORPORATION	2	\$176,000
STATE BANK OF SOUTHERN UTAH	1	\$107,500
STATE BANK OF SPEER	1	\$102,400
STATE BANK OF THE LAKES	1	\$88,400
STATE SAVINGS BANK	1	\$106,000
STEARNS LENDING INC	8	\$793,620
STOCKMAN BANK OF MONTANA	1	\$101,000
SUMMIT FUNDING, INC	1	\$106,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000
SWBC MORTGAGE CORPORATION	1	\$105,900
T. J. FINANCIAL, INC	1	\$100,000
THE CITIZENS BANKING COMPANY	1	\$93,200
THE CLEVELAND STATE BANK	1	\$90,107



	THE FARMERS AND MERCHANTS NATIONAL	1	\$92,119
	THE HOME SAVINGS & LOAN CO	1	\$97,700
	THE NATIONAL BANK AND TRUST COMPANY	1	\$101,250
	THE PARK BANK	1	\$90,000
	THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000
	THINK MUTUAL BANK	2	\$209,500
	THIRD NATIONAL BANK OF SEDALIA	2	\$191,000
	TINKER FEDERAL CREDIT UNION	1	\$100,000
	TLC COMMUNITY CREDIT UNION	1	\$87,930
	TRAVERSE CITY STATE BANK	1	\$107,500
	TXL MORTGAGE CORPORATION	1	\$99,000
	UMPQUA BANK	3	\$308,421
	UNION SAVINGS BANK	3	\$280,625
	UNITED BANK & TRUST NA	1	\$100,000
	UNITED BANK & TRUST	1	\$95,450
	UNITED COMMUNITY BANK	1	\$91,882
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$90,000
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,520
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$94,600
	UNITED WHOLESALE MORTGAGE	4	\$387,200
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,900
	UNIVERSITY LENDING GROUP, LLC	1	\$95,600
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,000
	UNIVEST BANK AND TRUST CO	1	\$100,000
	VALLEY NATIONAL BANK	1	\$105,836
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000
	VILLAGE MORTGAGE	1	\$105,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,000
	WADENA STATE BANK	1	\$98,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,250
	WASHINGTON TRUST BANK	1	\$100,000
	WATERSTONE MORTGAGE CORPORATION	1	\$97,200
	WESCOM CENTRAL CREDIT UNION	2	\$193,700
	WEST GATE BANK	1	\$88,000
	WESTCONSIN CREDIT UNION	2	\$200,036
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,647
	WESTERRA CREDIT UNION	1	\$92,856
	WESTFIELD BANK, FST	1	\$103,200
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200
	WOOD & HUSTON BANK	2	\$197,600
	Unavailable	36	\$3,506,900

Total			514	\$50,478,799
31417EKJ9	1ST FARM CREDIT SERVICES		1	\$128,000
	1ST MIDAMERICA CREDIT UNION		1	\$126,800
	3 RIVERS FEDERAL CU		4	\$525,483
	3RD FED BANK		1	\$145,350
	ABBEVILLE BUILDING AND LOAN		1	\$148,000
	ACADEMY MORTGAGE CORPORATION		11	\$1,508,895
	ADVANCED MORTGAGE SERVICES, INC		1	\$126,350
	AFFILIATED MORTGAGE COMPANY		1	\$141,200
	ALASKA MORTGAGE COMPANY, LLC		1	\$146,486
	ALASKA USA FEDERAL CREDIT UNION		1	\$131,787
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$135,465
	ALERUS MORTGAGE		1	\$138,200
	ALLIANT BANK		1	\$138,100
	ALLIED MORTGAGE GROUP		1	\$148,000
	ALLIED MORTGAGE GROUP, INC		1	\$130,000
	ALLSOUTH FEDERAL CREDIT UNION		1	\$126,000
	ALPINE BANK & TRUST CO		1	\$132,562
	AMARILLO NATIONAL BANK		3	\$431,293
	AMEGY MORTGAGE COMPANY		5	\$680,815
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$393,000
	AMERICAN BANK & TRUST CO INC		1	\$129,300
	AMERICAN BANK CENTER		2	\$277,000
	AMERICAN FINANCE HOUSE LARIBA		1	\$145,000
	AMERICAN NATIONAL BANK		2	\$277,267
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$679,640
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$135,000
	AMERIFIRST FINANCIAL CORPORATION		5	\$663,559
	AMERISAVE MORTGAGE CORPORATION		1	\$144,506
	ANCHORBANK FSB		2	\$283,800
	ANCHORBANK, FSB		1	\$143,200
	ANDALUSIA COMMUNITY BANK		1	\$136,800
	ARIZONA STATE CREDIT UNION		3	\$408,100
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$128,700
	ARKANSAS FEDERAL CREDIT UNION		1	\$125,910
	ASSOCIATED BANK NATIONAL ASSOCIATION		10	\$1,334,737
	ATLANTIC NATIONAL BANK		1	\$134,000
	BADGER BANK		1	\$132,600
	BANCFIRST		1	\$147,391
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$125,597
	BANCORPSOUTH BANK		9	\$1,221,200
	BANK MIDWEST		1	\$138,800
	BANK MUTUAL		4	\$551,400

BANK OF HAWAII	1	\$148,500
BANK OF THE CASCADES	3	\$409,290
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,776
BANK OF ZACHARY	1	\$125,500
BANKERS TRUST COMPANY	2	\$270,500
BANKERS' BANK	1	\$142,800
BANKIOWA	1	\$138,500
BANKTEXAS	1	\$148,500
BANNER BANK	2	\$264,000
BAXTER CREDIT UNION	2	\$253,000
BELL STATE BANK & TRUST	5	\$680,950
BETHPAGE FEDERAL CREDIT UNION	2	\$279,000
BLACK HILLS FEDERAL CREDIT UNION	2	\$277,000
BLACKHAWK BANK	2	\$274,000
BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,000
BOONE COUNTY NATIONAL BANK	1	\$130,500
C.U. MORTGAGE SERVICES, INC	1	\$127,700
CAPITAL CREDIT UNION	1	\$134,900
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,800
CASHCALL, INC	1	\$146,500
CBCFCU	1	\$135,200
CENTRAL CITY CREDIT UNION	2	\$272,000
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000
CENTRAL PACIFIC BANK	1	\$133,000
CENTRAL TRUST BANK	1	\$137,750
CENTRUE BANK	4	\$553,675
CENTURY LENDING COMPANY	3	\$419,410
CES CREDIT UNION	1	\$125,600
CHARTWAY FEDERAL CREDIT UNION	3	\$406,950
CHERRY CREEK MORTGAGE CO., INC	5	\$698,000
CITIZENS BANK	1	\$131,000
CITIZENS FINANCIAL BANK	1	\$144,000
CITIZENS FIRST BANK	1	\$140,800
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,226,384
CITY & COUNTY CREDIT UNION	1	\$149,200
CITY NATIONAL BANK	1	\$148,565
CLEVELAND STATE BANK	1	\$140,000
CLINTON SAVINGS BANK	2	\$265,000
CMG MORTGAGE INC	1	\$147,000
COASTAL FEDERAL CREDIT UNION	1	\$143,200
COBALT MORTGAGE	5	\$643,210
COMMUNITY BANK CBD	2	\$288,700
COMMUNITY FIRST CREDIT UNION	1	\$134,000
COMMUNITY STATE BANK	3	\$424,895
COMMUNITY TRUST BANK	1	\$135,919

COMMUNITYONE BANK, N.A	2	\$269,000
CONSUMERS CREDIT UNION	1	\$125,400
CORNERSTONE MORTGAGE COMPANY	3	\$410,686
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898
CORNERSTONE MORTGAGE, INC	2	\$255,300
CORTRUST MORTGAGE INC	1	\$144,800
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,400
CREDIT UNION OF AMERICA	1	\$142,265
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$147,262
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$268,500
CU MORTGAGE DIRECT	1	\$136,000
CUSO MORTGAGE CORPORATION	1	\$132,300
CUSTOMERS BANK	1	\$130,000
DANE COUNTY CREDIT UNION	1	\$125,200
DEAN COOPERATIVE BANK	1	\$125,600
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000
DELMAR FINANCIAL COMPANY	1	\$140,800
DELTA COMMUNITY CREDIT UNION	2	\$254,123
DENVER MORTGAGE COMPANY	1	\$135,000
DESCO FEDERAL CREDIT UNION	1	\$136,700
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000
DHCU COMMUNITY CREDIT UNION	1	\$125,000
DHI MORTGAGE COMPANY LTD	1	\$142,400
DHI MORTGAGE COMPANY, LTD	3	\$424,205
DUPACO COMMUNITY CREDIT UNION	4	\$561,000
EASTWOOD BANK	1	\$132,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800
ENTERPRISE BANK & TRUST	1	\$128,593
ERIE FEDERAL CREDIT UNION	2	\$281,400
EVERBANK	3	\$404,879
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,575
EXCEL MORTGAGE SERVICING, INC	1	\$138,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,000
FARMERS BANK & TRUST	1	\$145,450
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000
FARMERS STATE BANK	3	\$421,600
FARMERS TRUST & SAVINGS BANK	1	\$141,692
FIDELITY BANK	2	\$274,400
FIDELITY COOPERATIVE BANK	1	\$140,000
FIREFIGHTERS CREDIT UNION	2	\$278,500

FIRST AMERICAN BANK	1	\$147,600
FIRST BANK	2	\$274,368
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,675
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000
FIRST CHOICE LOAN SERVICES, INC	1	\$148,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000
FIRST CITIZENS BANK AND TRUST CO	2	\$276,589
FIRST CLOVER LEAF BANK	1	\$131,600
FIRST COMMUNITY MORTGAGE, INC	3	\$399,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$136,963
FIRST INTERSTATE BANK	8	\$1,137,928
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000
FIRST MORTGAGE COMPANY, LLC	4	\$540,623
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,350
FIRST MORTGAGE COMPANY, LLC	5	\$660,699
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350
FIRST NATIONAL BANK OF DENNISON	2	\$258,200
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697
FIRST PLACE BANK	6	\$861,354
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950
FIRST UNITED BANK AND TRUST COMPANY	5	\$675,656
FIRSTAR BANK NA	1	\$127,000
FIRSTAR BANK NAN	1	\$148,500
FIRSTMERIT BANK, N.A	5	\$691,100
FIRSTSOUTH MORTGAGE, LLC	1	\$129,200
FLANAGAN STATE BANK	1	\$140,000
FORUM CREDIT UNION	2	\$270,265
FOX COMMUNITIES CREDIT UNION	1	\$133,000
FOX RIVER STATE BANK	1	\$135,800
FOX VALLEY SAVINGS BANK	1	\$132,000
FRANDSEN BANK & TRUST	1	\$145,000
FRANKENMUTH CREDIT UNION	1	\$140,800
FREMONT BANK	1	\$147,440
FULTON BANK, N.A	4	\$553,300
FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000

GATEWAY MORTGAGE GROUP LLC	1	\$137,750
GMFS LLC	1	\$133,000
GMFS, LLC	1	\$130,100
GRAND BANK NA	2	\$284,400
GREAT WESTERN BANK	3	\$393,383
GREATER NEVADA MORTGAGE SERVICES	1	\$148,650
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000
GTE FEDERAL CREDIT UNION	2	\$254,000
GUARANTY TRUST COMPANY	3	\$386,200
GUARDIAN MORTGAGE COMPANY, INC	3	\$400,900
GUILD MORTGAGE COMPANY	1	\$140,250
HAMPDEN BANK	1	\$135,000
HAMPTON STATE BANK	1	\$144,000
HEARTLAND BANK	1	\$133,800
HIAWATHA BANK AND TRUST CO	1	\$136,500
HICKORY POINT BANK & TRUST	1	\$130,314
HILLS BANK AND TRUST COMPANY	1	\$142,400
HIWAY FEDERAL CREDIT UNION	3	\$415,572
HOME FEDERAL BANK	1	\$136,000
HOME LOANS TODAY	1	\$131,500
HOMEWISE,INC	1	\$127,980
HOPEWELL FEDERAL CREDIT UNION	1	\$138,000
HORIZON BANK N A	2	\$253,910
IDAHO CENTRAL CREDIT UNION	3	\$418,900
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,941
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$256,397
IMORTGAGE.COM, INC	1	\$128,000
INVESTORS HOME MORTGAGE	2	\$256,720
IOWA STATE BANK	1	\$138,500
JEANNE D'ARC CREDIT UNION	1	\$126,000
JONAH BANK OF WYOMING	2	\$271,100
KINECTA FEDERAL CREDIT UNION	1	\$143,000
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000
L&N FEDERAL CREDIT UNION	1	\$143,000
LAKE FOREST BANK & TRUST COMPANY	1	\$143,600
LAKE MORTGAGE COMPANY, INC	1	\$146,850
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$135,800
LANDMARK CREDIT UNION	1	\$142,041
LBS FINANCIAL CREDIT UNION	1	\$140,000
LIBERTY NATIONAL BANK	1	\$146,000
LINCOLN SAVINGS BANK	2	\$282,274
MAGNA BANK	1	\$149,000
MARINE BANK	2	\$254,700
MARQUETTE BANK	1	\$129,675
MEMBER HOME LOAN, LLC	1	\$144,000

MEMBERS' ADVANTAGE CREDIT UNION	1	\$141,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,107
MERIDIAN BANK	1	\$148,000
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000
METCALF BANK	1	\$139,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$126,400
MID AMERICA MORTGAGE	3	\$426,300
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,637
MIDFLORIDA CREDIT UNION	1	\$127,000
MIDLAND STATES BANK	1	\$147,257
MIDWEST HERITAGE BANK	2	\$279,700
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,500
MIDWESTONE BANK	1	\$139,000
MISSOULA FEDERAL CREDIT UNION	1	\$138,000
MISSOURI CREDIT UNION	2	\$265,900
MONSON SAVINGS BANK	1	\$130,000
MORRIS BUILDING & LOAN	1	\$136,800
MORTGAGE CLEARING CORP	4	\$529,250
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600
MT MCKINLEY BANK	1	\$125,000
NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800
NATIONWIDE BANK	1	\$148,920
NETWORK FUNDING, L.P	3	\$389,800
NEWTOWN SAVINGS BANK	2	\$289,500
NEXBANK, SSB	1	\$128,500
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782
NORTHWESTERN MORTGAGE CO	3	\$400,300
NUMARK CREDIT UNION	1	\$134,000
NUMERICA CREDIT UNION	1	\$131,100
NUVISION FCU	1	\$126,500
OAK BANK	1	\$149,200
OLD FLORIDA NATIONAL BANK	1	\$147,767
OLD SECOND NATIONAL BANK	3	\$404,987
OMNI AMERICAN BANK	1	\$145,000
ONE WASHINGTON FINANCIAL	1	\$147,700
OPPORTUNITIES CREDIT UNION	1	\$145,000
OREGON COMMUNITY BANK & TRUST	1	\$137,000
ORIENTAL BANK AND TRUST	1	\$133,600
ORRSTOWN BANK	3	\$412,037
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940
PATELCO CREDIT UNION	2	\$271,791
PBI BANK INC	1	\$133,500
PEOPLES BANK	1	\$132,000
PEOPLES BANK, A WA CORPORATION	1	\$128,000

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400
PIONEER BANK	1	\$143,800
PIONEER BANK	3	\$416,419
PIONEER CREDIT UNION	1	\$127,400
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391
PLAINS COMMERCE BANK	1	\$125,600
PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000
PORT WASHINGTON STATE BANK	2	\$255,700
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000
PRIMEWEST MORTGAGE	1	\$142,000
PRIORITY HOME MORTGAGE	1	\$133,368
PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480
PUBLIC SERVICE CREDIT UNION	1	\$149,000
PURDUE FEDERAL CU	1	\$139,800
PYRAMAX BANK	1	\$140,350
QUALSTAR CREDIT UNION	1	\$148,166
RAYMOND JAMES BANK, N.A	2	\$280,432
RCB BANK, A CORPORATION	2	\$277,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,236
RED CANOE CREDIT UNION	1	\$135,700
RED RIVER BANK, A CORPORATION	1	\$127,802
RELIANCE STATE BANK	1	\$125,000
RENASANT BANK	3	\$420,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000
RIVER CITIES BANK	1	\$146,370
RIVER VALLEY BANK	4	\$552,100
RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000
ROBINS FEDERAL CREDIT UNION	1	\$130,000
ROBINS FINANCIAL CREDIT UNION	1	\$135,586
ROCKFORD BELL CREDIT UNION	1	\$140,000
ROCKLAND TRUST	1	\$128,000
ROUNDBANK	1	\$146,700
ROUNDPOINT MORTGAGE COMPANY	5	\$692,750
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000
ROYAL CREDIT UNION	3	\$400,500
SABINE FEDERAL CREDIT UNION	1	\$133,723
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000
SAN DIEGO COUNTY CREDIT UNION	2	\$261,961
SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250
SCOTIABANK OF PUERTO RICO	3	\$405,600
SECURITY BANK	1	\$135,560



SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,000
SHORE MORTGAGE	1	\$131,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,644,350
SOLVAY BANK	1	\$145,835
SOUND COMMUNITY BANK	1	\$132,800
SOUTH GEORGIA BANKING COMPANY	1	\$136,575
SOVEREIGN BANK, N.A	4	\$559,275
SPACE COAST CREDIT UNION	2	\$264,570
ST. MARYS BANK	1	\$128,500
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000
ST.MARY'S BANK	1	\$140,000
STANDARD BANK AND TRUST	1	\$140,000
STANDARD MORTGAGE CORPORATION	2	\$274,300
STATE BANK OF LINCOLN	1	\$131,500
STEARNS LENDING INC	15	\$2,005,366
STOCK YARDS BANK & TRUST COMPANY	2	\$277,775
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000
SUMMIT CREDIT UNION	4	\$552,850
SUMMIT FUNDING, INC	2	\$265,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633
SWBC MORTGAGE CORPORATION	5	\$689,150
TECHNOLOGY CREDIT UNION	1	\$125,000
THE BRYN MAWR TRUST COMPANY	1	\$130,000
THE CLAY CITY BANKING COMPANY	1	\$128,000
THE FAIRFIELD BANKING COMPANY	1	\$128,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000
THE FIRST NATIONAL BANK OF HENNING	1	\$141,781
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000
THE NATIONAL BANK OF WAUPUN	1	\$130,000
THE OLD FORT BANKING COMPANY	1	\$125,800
TINKER FEDERAL CREDIT UNION	1	\$149,000
TJC MORTGAGE, INC	1	\$132,800
TOWNE MORTGAGE COMPANY	1	\$125,700
TRAVERSE CITY STATE BANK	2	\$289,600
TRAVIS CREDIT UNION	2	\$262,000
TRISTAR BANK	1	\$140,800
TRUSTONE	1	\$138,500
UMPQUA BANK	1	\$149,900
UNION SAVINGS BANK	4	\$560,250
UNITED BANK & TRUST NA	1	\$149,150
UNITED BANK &TRUST	1	\$128,000
UNITED COMMUNITY BANK	1	\$143,800

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500
	UNITED WHOLESALE MORTGAGE	5	\$698,750
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$290,633
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$677,211
	UNIVERSITY CREDIT UNION	1	\$141,000
	UNIVERSITY LENDING GROUP, LLC	1	\$136,800
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550
	UNIVEST BANK AND TRUST CO	1	\$143,000
	VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250
	VALLEY NATIONAL BANK	1	\$135,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990
	VANDYK MORTGAGE CORPORATION	1	\$144,766
	VERMONT FEDERAL CREDIT UNION	1	\$125,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100
	WATERSTONE MORTGAGE CORPORATION	2	\$287,000
	WELLS FARGO	1	\$128,000
	WESCOM CENTRAL CREDIT UNION	2	\$266,000
	WEST GATE BANK	1	\$140,000
	WESTCONSIN CREDIT UNION	1	\$127,500
	WESTERN REGION RETAIL	1	\$134,792
	WESTFIELD BANK, FSB	1	\$128,250
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$129,800
	WINGS FINANCIAL CU	1	\$133,200
	WISCONSIN BANK AND TRUST	2	\$277,600
	WR STARKEY MORTGAGE, LLP	1	\$149,944
	WRIGHT-PATT CREDIT UNION, INC	3	\$408,015
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000
	YOLO FEDERAL CREDIT UNION	1	\$145,078
	YORK TRADITIONS BANK	1	\$139,200
	Unavailable	53	\$7,283,136
<b>Total</b>		<b>735</b>	<b>\$100,404,258</b>
31417EKK6	3 RIVERS FEDERAL CU	1	\$143,019
	ACADEMY MORTGAGE CORPORATION	5	\$674,251
	ACHIEVA CREDIT UNION	1	\$129,105
	ADVANTAGE COMMUNITY BANK	2	\$268,000
	AFFILIATED MORTGAGE COMPANY	1	\$138,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776
	ALPENA ALCONA AREA C. U	1	\$149,000
	ALPINE BANK & TRUST CO	3	\$414,199

ALTRA FEDERAL CREDIT UNION	3	\$402,750
AMARILLO NATIONAL BANK	1	\$129,695
AMEGY MORTGAGE COMPANY	1	\$147,557
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800
AMERICAN BANK	2	\$277,632
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,600
AMERICAN FEDERAL SAVINGS BANK	1	\$143,600
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,600
AMERIFIRST FINANCIAL CORPORATION	4	\$542,996
ANCHORBANK FSB	2	\$272,750
ANCHORBANK, FSB	1	\$132,000
ARIZONA STATE CREDIT UNION	3	\$417,300
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,655,775
ASSOCIATED CREDIT UNION	1	\$141,100
BANCFIRST	1	\$125,000
BANCORPSOUTH BANK	8	\$1,082,415
BANK OF AMERICAN FORK	1	\$141,400
BANK OF LANCASTER	1	\$143,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$403,964
BANKERS' BANK	2	\$253,000
BANKNEWPORT	1	\$127,500
BANNER BANK	1	\$134,900
BAXTER CREDIT UNION	3	\$435,700
BELL STATE BANK & TRUST	4	\$568,400
BLACKHAWK BANK	1	\$136,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300
BNYMELLON	3	\$426,057
BREMER BANK NATIONAL ASSOCIATION	1	\$127,000
BRYANT MORTGAGE COMPANY, INC	1	\$145,000
C.U. MORTGAGE SERVICES, INC	2	\$289,200
CAPITOL BANK	1	\$148,000
CASHCALL, INC	4	\$541,181
CENTRAL MORTGAGE COMPANY	3	\$396,094
CENTRAL STATE BANK	1	\$135,300
CENTRAL TRUST BANK	1	\$132,386
CENTRIS FEDERAL CREDIT UNION	1	\$128,500
CENTURY LENDING COMPANY	3	\$417,470
CHERRY CREEK MORTGAGE CO., INC	4	\$557,545
CITADEL FEDERAL CREDIT UNION	1	\$142,500
CITIZENS ALLIANCE BANK	1	\$140,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$973,329
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550

CITIZENS NATL HENDERSON	1	\$127,802
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350
CLINTON SAVINGS BANK	1	\$132,000
COASTAL FEDERAL CREDIT UNION	3	\$400,000
COBALT MORTGAGE	4	\$536,375
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000
COMMUNITY FIRST CREDIT UNION	5	\$718,900
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000
COMMUNITY STATE BANK	1	\$144,500
COMMUNITYONE BANK, N.A	1	\$149,200
CONSUMER LOAN SERVICES, LLC	1	\$142,000
CONSUMERS CREDIT UNION	1	\$144,300
CORNERSTONE HOME LENDING	2	\$285,000
CORNERSTONE MORTGAGE, INC	1	\$148,200
CORTRUST BANK	1	\$128,500
CORTRUST MORTGAGE INC	1	\$126,500
COVANTAGE CREDIT UNION	2	\$286,200
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$261,000
CREDIT UNION OF AMERICA	1	\$131,500
CREDIT UNION WEST	1	\$135,900
CSE FEDERAL CREDIT UNION	1	\$130,300
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800
CUSO MORTGAGE CORPORATION	1	\$125,500
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000
DENVER MORTGAGE COMPANY	1	\$132,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450
DHI MORTGAGE COMPANY, LTD., L.P	1	\$145,487
DIME BANK	1	\$140,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000
DUPACO COMMUNITY CREDIT UNION	1	\$131,100
ELEVATIONS CU	1	\$135,000
EMPIRE BANK	1	\$131,000
EMPOWER FEDERAL CREDIT UNION	2	\$281,800
EVERBANK	3	\$414,347
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000
EXCEL MORTGAGE SERVICING, INC	3	\$409,080
FAA CREDIT UNION	1	\$145,500
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,100
FIDELITY BANK	2	\$271,781
FIMI INC	1	\$135,744
FIRST BANK FINANCIAL CENTRE	1	\$136,000

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,675
FIRST CHOICE BANK	1	\$140,000
FIRST CHOICE LOAN SERVICES, INC	1	\$140,000
FIRST CITIZENS BANK AND TRUST CO	3	\$422,816
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$137,787
FIRST FEDERAL BANK OF OHIO	1	\$127,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600
FIRST INTERSTATE BANK	5	\$658,975
FIRST MORTGAGE COMPANY LLC	1	\$131,200
FIRST MORTGAGE COMPANY, INC	1	\$146,150
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,187
FIRST MORTGAGE COMPANY, LLC	5	\$669,800
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000
FIRST OPTION BANK	1	\$127,200
FIRST PEOPLES CFCU	1	\$143,200
FIRST PLACE BANK	6	\$806,640
FIRST REPUBLIC BANK	1	\$132,895
FIRST SAVINGS BANK OF DANVILLE	1	\$135,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580
FIRSTAR BANK NA	1	\$149,000
FIVE POINTS BANK/KEARNEY	1	\$142,284
FORUM CREDIT UNION	2	\$288,000
FOX COMMUNITIES CREDIT UNION	1	\$125,000
FOX VALLEY SAVINGS BANK	2	\$287,600
FULTON BANK OF NEW JERSEY	1	\$128,000
FULTON BANK, N.A	2	\$278,500
GATEWAY MORTGAGE GROUP LLC	3	\$427,625
GATEWAY STATE BANK	1	\$140,000
GENISYS CREDIT UNION	1	\$125,000
GMFS LLC	2	\$271,205
GRAND BANK NA	1	\$138,000
GRAND VALLEY CO-OP CREDIT UNION	1	\$130,150
GREAT WESTERN BANK	3	\$393,612
GREYLOCK FEDERAL CREDIT UNION	4	\$550,366
GUARANTY BANK	1	\$133,294
GUARANTY TRUST COMPANY	3	\$421,496
GUARDIAN CREDIT UNION	1	\$145,000
GUARDIAN MORTGAGE COMPANY INC	1	\$128,801
GUARDIAN MORTGAGE COMPANY, INC	2	\$263,900
HARBORONE CREDIT UNION	1	\$139,800
HEARTLAND BANK	1	\$129,700
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$129,786
HOME FEDERAL BANK	2	\$282,340
HOME STATE BANK	1	\$144,000
HOME STATE BANK NA	1	\$132,000
HOMEWISE, INC	2	\$283,600
HONOR BANK	1	\$127,500
HONOR CREDIT UNION	3	\$408,800
HOOSAC BANK	1	\$146,725
HORIZON BANK NA	1	\$135,000
HORIZON BANK, N.A	1	\$140,000
IC FEDERAL CREDIT UNION	1	\$144,000
IDAHO CENTRAL CREDIT UNION	5	\$669,100
IDAHO FIRST BANK	1	\$138,979
IMORTGAGE.COM, INC	2	\$276,397
INTERNATIONAL BANK OF COMMERCE	1	\$130,000
INVESTORS HOME MORTGAGE	2	\$273,800
KIRTLAND FEDERAL CREDIT UNION	1	\$148,000
LAKE FOREST BANK & TRUST COMPANY	1	\$137,700
LAKE MORTGAGE COMPANY, INC	1	\$148,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,500
LANDMARK CREDIT UNION	3	\$390,200
LEADERONE FINANCIAL CORPORATION	1	\$143,522
LEGACY BANK	1	\$131,000
LINCOLN SAVINGS BANK	2	\$251,000
LOS ALAMOS NATIONAL BANK	1	\$146,000
LUANA SAVINGS BANK	1	\$133,200
M/I FINANCIAL CORP	1	\$145,000
MARINE BANK	3	\$402,078
MARQUETTE BANK	1	\$126,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,400
MERIDIAN TRUST FCU	1	\$132,300
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,000
MID AMERICAN CREDIT UNION	1	\$131,900
MIDLAND STATES BANK	2	\$264,000
MIDWEST BANK OF WESTERN ILLINOIS	2	\$284,500
MIDWEST COMMUNITY BANK	2	\$266,225
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,650
MIDWEST LOAN SERVICES	1	\$134,500
MORGAN FEDERAL BANK	1	\$135,800
MORTGAGE MARKETS CUSO	1	\$139,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$292,000
MOUNTAIN WEST FINANCIAL, INC	2	\$275,800
	1	\$147,781

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION		
NATIONAL BANK OF COMMERCE	1	\$132,000
NATIONAL BANK OF KANSAS CITY	1	\$132,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$263,000
NCB, FSB	2	\$250,600
NETWORK FUNDING, L.P	3	\$435,875
NEW MEXICO BANK AND TRUST	1	\$148,000
NORTHWESTERN MORTGAGE CO	2	\$271,085
NUMERICA CREDIT UNION	1	\$126,100
OMNI AMERICAN BANK	1	\$146,400
ORIENTAL BANK AND TRUST	1	\$136,000
ORRSTOWN BANK	3	\$394,794
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000
PATELCO CREDIT UNION	1	\$140,000
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,800
PERU FEDERAL SAVINGS BANK	1	\$130,400
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500
PIONEER BANK	1	\$149,900
PIONEER BANK & TRUST, A CORPORATION	1	\$140,573
PIONEER CREDIT UNION	1	\$128,250
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900
PRAIRIE STATE BANK & TRUST	2	\$280,000
PRIMESOUTH BANK	1	\$126,000
PRIMEWEST MORTGAGE	1	\$135,000
PROSPERA CREDIT UNION	1	\$143,300
PURDUE FEDERAL CU	1	\$125,000
RANDOLPH-BROOKS FCU	1	\$135,375
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,120
REAL ESTATE MORTGAGE NETWORK, INC	2	\$279,950
REDWOOD CREDIT UNION	1	\$129,000
RENASANT BANK	1	\$140,000
RIGHT START MORTGAGE, INC	1	\$135,000
RIVER VALLEY BANK	2	\$278,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700
ROBINS FEDERAL CREDIT UNION	1	\$136,000
ROUNDPOINT MORTGAGE COMPANY	2	\$291,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000
ROYAL CREDIT UNION	6	\$804,390
SABINE STATE BANK & TRUST CO., INC	1	\$126,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750
SAN DIEGO COUNTY CREDIT UNION	1	\$148,366
SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500
SCOTIABANK OF PUERTO RICO	2	\$255,442

SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500
SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761
SEVERN SAVINGS BANK	1	\$142,000
SHELL FEDERAL CREDIT UNION	1	\$135,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,650,615
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200
SIUSLAW BANK	1	\$133,600
SOVEREIGN BANK, N.A	1	\$139,769
SPACE COAST CREDIT UNION	1	\$145,000
SPRATT SAVINGS AND LOAN	1	\$134,000
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000
STANDARD MORTGAGE CORPORATION	1	\$143,000
STATE BANK OF LINCOLN	1	\$148,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,920
STATE STREET BANK & TRUST COMPANY	1	\$141,800
STEARNS LENDING INC	15	\$2,067,610
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750
STOCKMAN BANK OF MONTANA	2	\$263,700
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000
SUMMIT CREDIT UNION	8	\$1,103,200
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344
SWBC MORTGAGE CORPORATION	5	\$699,425
T. J. FINANCIAL, INC	1	\$145,000
TALMER BANK AND TRUST	1	\$125,400
TEACHERS FEDERAL CREDIT UNION	1	\$143,500
THE ADIRONDACK TRUST COMPANY	1	\$125,000
THE BRYN MAWR TRUST COMPANY	1	\$143,000
THE FARMERS NATIONAL BANK	1	\$126,200
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765
THE MORTGAGE HOUSE, INC	1	\$141,800
THE OLD FORT BANKING COMPANY	1	\$132,525
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000
TOWN & COUNTRY BANK	1	\$139,200
TOWNE MORTGAGE COMPANY	1	\$143,400
TRADITION MORTGAGE LLC	2	\$281,000
TRAVIS CREDIT UNION	1	\$130,000
TRUSTONE	2	\$262,750
TWINHOLD	1	\$140,000
UMPQUA BANK	1	\$138,286
UNION SAVINGS BANK	2	\$266,300
UNITED BANK OF UNION	1	\$144,000



	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500
	UNITED COMMUNITY BANK	1	\$138,900
	UNITED WHOLESALE MORTGAGE	4	\$538,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000
	UNIVERSITY LENDING GROUP, LLC	1	\$135,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000
	VERMONT FEDERAL CREDIT UNION	1	\$136,000
	VILLAGE MORTGAGE	1	\$133,000
	WASHINGTON COUNTY BANK	1	\$147,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$568,650
	WATERSTONE MORTGAGE CORPORATION	2	\$261,230
	WESCOM CENTRAL CREDIT UNION	1	\$148,000
	WESTCONSIN CREDIT UNION	3	\$394,600
	WESTERN REGION RETAIL	1	\$142,800
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,250
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000
	WESTSTAR MORTGAGE, INC	1	\$132,000
	WOLF RIVER COMMUNITY BANK	1	\$140,000
	WORKERS' CREDIT UNION	1	\$145,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,500
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,400
	YORK TRADITIONS BANK	1	\$149,625
	Unavailable	49	\$6,655,049
<b>Total</b>		<b>552</b>	<b>\$75,622,527</b>
31417EKL4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$137,000
	3 RIVERS FEDERAL CU	1	\$131,000
	ACADEMY MORTGAGE CORPORATION	3	\$396,850
	AMARILLO NATIONAL BANK	2	\$272,890
	AMERICAN BANK CENTER	1	\$145,200
	AMERICAN NATIONAL BANK	1	\$128,155
	AMERICAN NATIONAL BANK FOX CITIES	1	\$130,300
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,745
	ANCHORBANK FSB	2	\$276,700
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$263,010
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,300

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,700
BANCORPSOUTH BANK	10	\$1,369,906
BANK OF LEE'S SUMMIT	1	\$140,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,303
BANKERS' BANK	2	\$275,750
BANNER BANK	1	\$136,000
BELL STATE BANK & TRUST	1	\$134,300
BELLCO CREDIT UNION	1	\$139,337
BENCHMARK BANK	1	\$128,500
BOONE COUNTY NATIONAL BANK	1	\$132,700
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,200
C.U. MORTGAGE SERVICES, INC	1	\$140,269
CASHCALL, INC	2	\$279,500
CENTURY LENDING COMPANY	1	\$130,000
CHERRY CREEK MORTGAGE CO., INC	3	\$395,520
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$820,250
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$144,000
CLOVERBELT CREDIT UNION	1	\$136,000
CMC HOME LENDING	1	\$129,400
COASTAL FEDERAL CREDIT UNION	2	\$277,875
COBALT MORTGAGE	3	\$421,250
COBALT MORTGAGE, INC	1	\$128,250
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,275
COLORADO EAST BANK AND TRUST	1	\$126,000
COLUMBIA CREDIT UNION	1	\$147,000
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$127,200
COMMUNITY BANK CBD	1	\$144,000
COMMUNITY BANK MANKATO	1	\$131,000
COMMUNITY FIRST CREDIT UNION	2	\$270,750
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,341
COMMUNITY TRUST BANK	1	\$139,769
COREPLUS FEDERAL CREDIT UNION	1	\$125,000
CORTRUST BANK	1	\$132,000
CORTRUST MORTGAGE, INC	2	\$290,355
COVANTAGE CREDIT UNION	2	\$256,100
CRESTMARK MORTGAGE COMPANY, LTD	2	\$267,709
CUMBERLAND SECURITY BANK	1	\$130,800
CUSO MORTGAGE CORPORATION	1	\$135,000
DEAN COOPERATIVE BANK	1	\$137,000
DESCO FEDERAL CREDIT UNION	1	\$131,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$419,401
EQUITY RESOURCES, INC	1	\$131,000
EVERBANK	1	\$143,878
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,566

EXCEL MORTGAGE SERVICING, INC	1	\$145,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,500
FAA CREDIT UNION	1	\$136,500
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$391,190
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000
FARMINGTON BANK	1	\$141,000
FIDELITY BANK	3	\$417,301
FIDELITY BANK MORTGAGE	1	\$127,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,774
FIRST CITIZENS BANK AND TRUST CO	3	\$405,279
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,400
FIRST COMMUNITY MORTGAGE, INC	2	\$282,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$419,160
FIRST HERITAGE FINANCIAL, LLC	2	\$278,400
FIRST INTERSTATE BANK	5	\$680,950
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,625
FIRST MORTGAGE COMPANY, LLC	2	\$278,694
FIRST MORTGAGE CORPORATION	1	\$136,000
FIRST MORTGAGE HOME LENDING LLC	2	\$272,780
FIRST NATIONAL BANK BERLIN	1	\$134,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,779
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$131,750
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$135,300
FIRST PLACE BANK	1	\$131,800
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,100
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500
FIRSTBANK PUERTO RICO	1	\$131,293
FIVE STAR CREDIT UNION	1	\$127,775
FORUM CREDIT UNION	3	\$404,066
FOUNTAIN CITY FUNDING	1	\$141,500
FREMONT BANK	1	\$147,767
FULTON BANK, N.A	4	\$551,250
GEO-CORP INC	1	\$132,000
GMFS LLC	1	\$129,900
GMFS, LLC	2	\$296,000
GOODFIELD STATE BANK	1	\$139,300
GREAT SOUTHERN BANK	1	\$126,375
GREAT WESTERN BANK	2	\$265,806
GREATER NEVADA MORTGAGE SERVICES	1	\$143,560
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000
GTE FEDERAL CREDIT UNION	3	\$392,350
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700
GUARANTEED RATE, INC	1	\$146,973

	GUARANTY TRUST COMPANY	1	\$144,000
	GUARDIAN CREDIT UNION	1	\$148,000
	HARBORONE CREDIT UNION	2	\$264,000
	HEARTLAND BANK	1	\$131,200
	HEB FEDERAL CREDIT UNION	1	\$137,650
	HILLS BANK AND TRUST COMPANY	1	\$133,000
	HIWAY FEDERAL CREDIT UNION	1	\$126,700
	HOME BANK	1	\$135,000
	HOME STATE BANK	1	\$139,000
	HOMEWISSE, INC	1	\$125,930
	IDAHO CENTRAL CREDIT UNION	2	\$275,300
	IMORTGAGE.COM, INC	3	\$415,262
	INVESTORS BANK	1	\$133,000
	IOWA STATE SAVINGS BANK	1	\$144,800
	JANESVILLE STATE BANK	1	\$148,000
	L&N FEDERAL CREDIT UNION	1	\$148,500
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200
	LAKEVIEW CREDIT UNION	1	\$138,400
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600
	LANDMARK CREDIT UNION	2	\$267,740
	LEADER BANK, N.A	1	\$140,000
	LEGACY TEXAS BANK	1	\$149,300
	LINCOLN FEDERAL SAVINGS BANK	1	\$128,000
	LINCOLN SAVINGS BANK	4	\$541,250
	LUANA SAVINGS BANK	1	\$126,021
	LUSO FEDERAL CREDIT UNION	1	\$125,000
	MARION COUNTY STATE BANK	2	\$268,800
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,500
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000
	MEMBER HOME LOAN, LLC	1	\$126,400
	MEMBERS HERITAGE FCU	1	\$145,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250
	MICHIGAN MUTUAL, INC	1	\$129,500
	MIDWEST BANK	1	\$128,250
	MIDWESTONE BANK	1	\$126,500
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$271,150
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000
	MONSON SAVINGS BANK	1	\$132,700
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000

NCB, FSB	2	\$285,000
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000
NETWORK FUNDING, LP	1	\$137,655
NORTHVIEW BANK	1	\$137,750
NORTHWESTERN MORTGAGE CO	2	\$273,125
NORTHWOODS BANK OF MINNESOTA	1	\$135,000
OCEANFIRST BANK	1	\$144,000
OMNI AMERICAN BANK	1	\$148,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,614
PARTNERS FEDERAL CREDIT UNION	2	\$270,798
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,500
PIONEER CREDIT UNION	2	\$267,760
PMAC LENDING SERVICES, INC	1	\$128,000
PORT WASHINGTON STATE BANK	3	\$398,525
PRIMEWEST MORTGAGE CORPORATION	1	\$130,313
PULASKI BANK	1	\$125,264
QUALSTAR CREDIT UNION	1	\$149,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$145,350
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,200
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$140,500
RED CANOE CREDIT UNION	1	\$128,000
RELIANCE BANK	1	\$132,680
RENASANT BANK	1	\$146,175
RICHLAND FEDERAL CREDIT UNION	1	\$124,803
RIVER VALLEY BANK	1	\$147,250
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,500
ROGUE FEDERAL CREDIT UNION	1	\$139,400
ROUNDPOINT MORTGAGE COMPANY	2	\$291,125
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,700
ROXBORO SAVINGS BANK	1	\$143,200
ROYAL CREDIT UNION	3	\$394,506
S&T BANK	1	\$132,400
SCOTIABANK OF PUERTO RICO	1	\$125,478
SECURITY NATIONAL MORTGAGE	1	\$135,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,200
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,400
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$288,000
SIUSLAW BANK	1	\$147,000

	ST. MARYS BANK	1	\$125,000
	ST.MARY'S BANK	1	\$127,500
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$144,000
	STATE BANK OF SOUTHERN UTAH	1	\$138,850
	STATE BANK OF THE LAKES	2	\$257,350
	STEARNS LENDING INC	6	\$844,084
	SUMMIT CREDIT UNION	1	\$142,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,400
	SWBC MORTGAGE CORPORATION	2	\$264,700
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000
	THE PARK BANK	1	\$126,500
	TOPLINE FEDERAL CREDIT UNION	1	\$133,750
	TRUSTONE	1	\$142,319
	ULSTER SAVINGS BANK	1	\$141,200
	UMPQUA BANK	4	\$547,038
	UNION SAVINGS BANK	5	\$691,500
	UNITED BANK & TRUST	1	\$137,600
	UNITED COMMUNITY BANK	1	\$132,000
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,778
	UNITED WHOLESALE MORTGAGE	4	\$553,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,132,664
	UNIVERSITY LENDING GROUP, LLC	1	\$137,600
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,900
	UNIVEST BANK AND TRUST CO	1	\$132,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500
	VANDYK MORTGAGE CORPORATION	1	\$136,700
	VILLAGE MORTGAGE	1	\$127,000
	WALLICK AND VOLK, INC	1	\$130,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,500
	WATERSTONE MORTGAGE CORPORATION	2	\$260,106
	WESCOM CENTRAL CREDIT UNION	1	\$140,000
	WESTCONSIN CREDIT UNION	2	\$289,550
	WESTSTAR MORTGAGE CORPORATION	1	\$140,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$260,250
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$143,300
	WV FEDERAL CREDIT UNION	1	\$149,000
	Unavailable	26	\$3,546,275
<b>Total</b>		<b>367</b>	<b>\$50,092,539</b>
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000
	3 RIVERS FEDERAL CU	2	\$307,973
	3RD FED BANK	1	\$172,900

ACADEMY MORTGAGE CORPORATION	6	\$955,570
ADAMS COUNTY BANK	1	\$152,000
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000
AFFILIATED MORTGAGE COMPANY	1	\$150,490
ALASKA USA FEDERAL CREDIT UNION	2	\$335,365
ALASKA USA MORTGAGE COMPANY, LLC	2	\$302,017
ALPINE BANK & TRUST CO	1	\$152,698
ALTRA FEDERAL CREDIT UNION	2	\$304,800
AMERICAN BANK	1	\$159,387
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,053
AMERICAN INTERBANC MORTGAGE	1	\$153,000
AMERICAN NATIONAL BANK	1	\$156,000
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$327,856
AMERIFIRST FINANCIAL CORPORATION	1	\$171,500
AMOCO CREDIT UNION	1	\$166,000
ANCHORBANK FSB	4	\$656,000
ANCHORBANK, FSB	1	\$174,000
ARIZONA FEDERAL CREDIT UNION	1	\$169,738
ARIZONA STATE CREDIT UNION	1	\$150,000
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500
ASSOCIATED BANK, NA	1	\$150,078
ASSOCIATED CREDIT UNION	1	\$165,000
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,400
AUBURNBANK	1	\$169,200
AURORA FINANCIAL GROUP INC	1	\$168,000
BANCORPSOUTH BANK	12	\$1,926,687
BANK FIRST NATIONAL	1	\$151,470
BANK OF HAWAII	1	\$165,000
BANK OF SPRINGFIELD	1	\$159,590
BANK OF THE CASCADES	1	\$150,500
BANKERS' BANK	1	\$170,425
BANKIOWA	2	\$324,150
BANNER BANK	2	\$332,000
BAXTER CREDIT UNION	2	\$311,250
BAY BANK	1	\$161,000
BAY-VALLEY MORTGAGE GROUP	1	\$171,000
BERKSHIRE BANK	1	\$165,000
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000
BOONE COUNTY NATIONAL BANK	1	\$156,250
BREMER BANK NATIONAL ASSOCIATION	3	\$469,000
BROKAW CREDIT UNION	1	\$171,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200
CAPITAL CREDIT UNION	1	\$158,000

	CARDINAL FINANCIAL COMPANY, L.P	2	\$311,500
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000
	CARROLL COUNTY STATE BANK	1	\$166,400
	CASHCALL, INC	6	\$1,010,697
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,550
	CENTENNIAL LENDING, LLC	1	\$163,000
	CENTRAL CITY CREDIT UNION	1	\$152,000
	CENTRAL MORTGAGE COMPANY	3	\$487,151
	CENTRIS FEDERAL CREDIT UNION	1	\$150,500
	CENTRUE BANK	2	\$322,975
	CENTURY LENDING COMPANY	2	\$318,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000
	CHELSEA GROTON BANK	1	\$167,090
	CHERRY CREEK MORTGAGE CO., INC	6	\$950,105
	CHERRY CREEK MORTGAGE COMPANY	3	\$479,400
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$154,266
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,920
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,896
	COASTAL FEDERAL CREDIT UNION	1	\$155,000
	COASTLINE FEDERAL CREDIT UNION	1	\$162,900
	COBALT MORTGAGE	4	\$674,700
	COBALT MORTGAGE, INC	3	\$490,400
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,250
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$322,850
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,800
	COMMUNITY TRUST BANK	1	\$164,000
	COMMUNITYONE BANK, N.A	1	\$163,500
	CONSUMER LOAN SERVICES	1	\$169,100
	CONSUMER LOAN SERVICES, LLC	2	\$309,800
	CONTINENTAL HOME LOANS INC	1	\$160,000
	CORNERSTONE BANK	1	\$172,000
	CORNERSTONE MORTGAGE COMPANY	1	\$151,350
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$170,750
	CORTRUST MORTGAGE INC	1	\$170,000
	COVANTAGE CREDIT UNION	2	\$325,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,600
	CREDIT UNION WEST	2	\$324,500
	CUSO MORTGAGE CORPORATION	1	\$168,000
	DENMARK STATE BANK	1	\$160,800
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,743
	DHI MORTGAGE COMPANY, LTD	1	\$170,000
	DIME BANK	1	\$150,000
		1	\$156,000



DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		
DUBUQUE BANK AND TRUST	2	\$316,750
DUPAGE CREDIT UNION	1	\$158,825
ELEVATIONS CU	1	\$152,800
ELI LILLY FEDERAL CREDIT UNION	1	\$154,756
EMIGRANT MORTGAGE COMPANY, INC	1	\$168,000
EMPOWER FEDERAL CREDIT UNION	1	\$156,560
EQUITY HOME MORTGAGE, LLC	1	\$160,000
EVERBANK	3	\$495,706
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,025
EXCEL MORTGAGE SERVICING, INC	2	\$325,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,700
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,140
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,800
FIDELITY BANK	1	\$155,300
FIDELITY COOPERATIVE BANK	1	\$158,938
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000
FIREFIGHTERS CREDIT UNION	1	\$154,800
FIRST BANK	1	\$156,750
FIRST BANK & TRUST	1	\$156,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000
FIRST CHOICE BANK	1	\$153,000
FIRST CITIZENS BANK AND TRUST CO	1	\$164,000
FIRST COMMUNITY MORTGAGE, INC	2	\$314,900
FIRST CONTINENTAL MORTGAGE, LTD	3	\$507,992
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,600
FIRST FEDERAL BANK, FSB	1	\$167,741
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,519
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$479,165
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000
FIRST INTERSTATE BANK	9	\$1,463,500
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,200
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,069
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,750
FIRST MORTGAGE COMPANY, LLC	2	\$304,552
FIRST NATIONAL BANK	1	\$153,600
FIRST NATIONAL BANK ALASKA	1	\$153,750
FIRST NATIONAL BANK BERLIN	1	\$154,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,400
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$150,000
FIRST PEOPLES CFCU	1	\$156,405
FIRST PLACE BANK	7	\$1,130,281
FIRST REPUBLIC BANK	3	\$486,283

FIRST RESIDENTIAL MORTGAGE	1	\$151,100
FIRST SECURITY BANK	1	\$150,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$602,400
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,099,320
FIRSTMERIT BANK, N.A	1	\$170,000
FNB TRENTON	1	\$155,000
FORUM CREDIT UNION	2	\$311,750
FOX VALLEY SAVINGS BANK	1	\$167,000
FRANSEN BANK & TRUST	1	\$153,300
FULTON BANK, N.A	7	\$1,117,177
FULTON BANK, NATIONAL ASSOCIATION	5	\$815,100
GATEWAY MORTGAGE GROUP LLC	2	\$339,989
GENERAL MILLS CREDIT UNION	1	\$150,400
GEO-CORP INC	1	\$168,000
GMFS LLC	1	\$154,000
GMFS, LLC	1	\$164,160
GRAND BANK NA	1	\$165,000
GREAT WESTERN BANK	3	\$480,800
GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000
GREYLOCK FEDERAL CREDIT UNION	2	\$324,480
GSF MORTGAGE CORPORATION	1	\$165,000
GUARANTY TRUST COMPANY	2	\$331,400
GUARDIAN MORTGAGE COMPANY INC	1	\$163,150
GUARDIAN MORTGAGE COMPANY, INC	2	\$320,650
GUILD MORTGAGE COMPANY	1	\$160,000
HAMPDEN BANK	1	\$169,425
HEARTLAND BANK	1	\$155,000
HILLS BANK AND TRUST COMPANY	2	\$324,900
HIWAY FEDERAL CREDIT UNION	2	\$325,376
HOME FEDERAL BANK	2	\$340,183
HOME POINT FINANCIAL CORPORATION	1	\$156,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000
IMORTGAGE.COM, INC	4	\$631,550
INVESTORS HOME MORTGAGE	2	\$316,400
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,920
IOWA STATE BANK	1	\$153,000
ISB COMMUNITY BANK	1	\$170,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,942
JEFFERSON BANK OF MISSOURI	1	\$161,600
JONAH BANK OF WYOMING	2	\$329,250
KANSAS STATE BANK OF MANHATTAN	1	\$172,000
KINECTA FEDERAL CREDIT UNION	1	\$150,000
LAKE AREA MORTGAGE	1	\$159,750
LAKE FOREST BANK & TRUST	1	\$150,000

LAKE FOREST BANK & TRUST COMPANY	1	\$174,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,000
LANDMARK CREDIT UNION	1	\$154,961
LEADERONE FINANCIAL CORPORATION	1	\$150,000
LEOMINSTER CREDIT UNION	1	\$160,000
LES BOIS CREDIT UNION	1	\$159,120
LINCOLN SAVINGS BANK	1	\$162,000
LINN AREA CREDIT UNION	1	\$152,260
M/I FINANCIAL CORP	2	\$311,900
MACHIAS SAVINGS BANK	1	\$150,000
MAGNA BANK	2	\$324,885
MAINSTREET CREDIT UNION	1	\$157,400
MANSFIELD CO-OPERATIVE BANK	1	\$170,000
MARINE BANK	2	\$313,542
MEMBERS MORTGAGE COMPANY INC	1	\$156,000
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000
MEMBERS PLUS CREDIT UNION	1	\$171,054
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,232
MERRIMACK COUNTY SAVINGS BANK	2	\$337,600
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,500
METRO CREDIT UNION	2	\$315,000
MICHIGAN MUTUAL, INC	1	\$152,010
MID AMERICA MORTGAGE, INC	1	\$152,050
MID-ISLAND MORTGAGE CORP	1	\$154,540
MIDWEST BANK OF WESTERN ILLINOIS	2	\$329,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,000
MONTICELLO BANKING COMPANY	1	\$151,000
MORTGAGE CLEARING CORP	1	\$173,000
MORTGAGE CLEARING CORPORATION	1	\$150,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$314,300
MOTOROLA EMPLOYEES CREDIT UNION	1	\$151,200
MOUNDCITYBANK	1	\$153,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$165,150
MOUNTAIN WEST FINANCIAL, INC	2	\$317,600
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,370
NAT RES - SAN DIEGO COUNTY	1	\$168,500
NATIONAL BANK OF MIDDLEBURY	2	\$310,250
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000
NETWORK FUNDING, L.P	3	\$494,750
NEW MEXICO BANK AND TRUST	3	\$492,500
NEWTOWN SAVINGS BANK	1	\$160,000
NORTHWESTERN MORTGAGE COMPANY	1	\$158,713
NUMERICA CREDIT UNION	2	\$331,850

	OLD SECOND NATIONAL BANK	1	\$174,000
	OPES ADVISORS, INC	1	\$160,000
	PACIFIC COMMUNITY CREDIT UNION	2	\$324,000
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN	1	\$154,750
	PAPER CITY SAVINGS ASSOCIATION	1	\$159,125
	PARTNERS FEDERAL CREDIT UNION	1	\$154,750
	PENTAGON FEDERAL CREDIT UNION	5	\$762,534
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,700
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,000
	PINNACLE MORTGAGE GROUP, INC	2	\$323,000
	PLATINUM HOME MORTGAGE	1	\$150,000
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,000
	PMAC LENDING SERVICES, INC	1	\$167,000
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$806,750
	PORT WASHINGTON STATE BANK	3	\$496,500
	PRAIRIE STATE BANK & TRUST	3	\$485,500
	PREMIER COMMUNITY BANK	1	\$172,000
	PRIMEWEST MORTGAGE	1	\$158,600
	PROVIDENT CREDIT UNION	1	\$168,000
	PUBLIC SERVICE CREDIT UNION	2	\$329,450
	RANDOLPH-BROOKS FCU	1	\$152,100
	RANLIFE, INC	1	\$158,550
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$624,900
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,000
	RED RIVER BANK, A CORPORATION	2	\$339,000
	RENASANT BANK	1	\$171,200
	RIGHT START MORTGAGE, INC	1	\$173,700
	RIVER VALLEY BANK	2	\$330,000
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,950
	ROBINS FEDERAL CREDIT UNION	1	\$160,000
	ROLLSTONE BANK & TRUST	1	\$167,000
	ROUNDPOINT MORTGAGE COMPANY	4	\$652,100
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$650,600
	ROYAL CREDIT UNION	5	\$790,000
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$477,607
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,741
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,086
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,500
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$153,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,495,000
	SOMERSET TRUST COMPANY	1	\$165,744

SOVEREIGN BANK, N.A	1	\$165,733
SPACE COAST CREDIT UNION	1	\$156,630
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$327,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000
ST. CLOUD FEDERAL CREDIT UNION	1	\$151,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,054
ST.MARY'S BANK	1	\$165,300
STATE BANK OF LINCOLN	1	\$171,000
STATE BANK OF SOUTHERN UTAH	1	\$170,700
STEARNS LENDING INC	8	\$1,266,394
STEARNS LENDING, INC	1	\$172,600
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,525
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000
STOCKMAN BANK OF MONTANA	2	\$323,050
SUMMIT CREDIT UNION	5	\$826,100
SUMMIT FUNDING, INC	1	\$155,392
SWBC MORTGAGE CORPORATION	4	\$667,325
TALMER BANK & TRUST	1	\$156,000
TALMER BANK AND TRUST	1	\$174,200
THE CATTLE NATIONAL BANK & TRUST CO	1	\$159,800
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000
THE EVANGELINE BANK AND TRUST	1	\$155,361
THE FIRST NATIONAL BANK OF OTTAWA	1	\$160,000
THE LENDING COMPANY, INC	1	\$170,000
THE OHIO EDUCATIONAL CREDIT UNION	1	\$158,000
THE PARK BANK	1	\$169,600
THINK MUTUAL BANK	1	\$173,600
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,035
TINKER FEDERAL CREDIT UNION	1	\$151,159
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,500
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,405
TRAVERSE CITY STATE BANK	2	\$306,220
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000
TRUSTONE	1	\$150,400
UMPQUA BANK	2	\$311,274
UNION SAVINGS BANK	2	\$319,000
UNITED BANK & TRUST	2	\$327,220
UNITED BANK & TRUST NA	1	\$160,075
UNITED BANK & TRUST	2	\$315,200
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,800
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000
UNITED WHOLESALE MORTGAGE	5	\$806,955
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275

	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000
	VALLEY BANK AND TRUST COMPANY	1	\$168,200
	VALLEY NATIONAL BANK	1	\$173,000
	VIEWPOINT BANK	1	\$150,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500
	WALDO STATE BANK	1	\$166,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300
	WATERSTONE MORTGAGE CORP	1	\$168,900
	WATERSTONE MORTGAGE CORPORATION	3	\$475,000
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500
	WESCOM CENTRAL CREDIT UNION	1	\$150,000
	WEST GATE BANK	1	\$156,000
	WESTCONSIN CREDIT UNION	5	\$777,428
	WESTERN FEDERAL CREDIT UNION	1	\$151,200
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000
	WISCONSIN BANK AND TRUST	1	\$156,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500
	Unavailable	67	\$10,781,683
<b>Total</b>		<b>627</b>	<b>\$100,914,008</b>
31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,400
	3RD FED BANK	1	\$170,000
	ACADEMY MORTGAGE CORPORATION	6	\$989,325
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600
	ALERUS MORTGAGE	1	\$157,451
	AMARILLO NATIONAL BANK	1	\$166,400
	AMEGY MORTGAGE COMPANY	1	\$154,944
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$653,125
	AMERICAN BANK	1	\$154,400
	AMERICAN BANK & TRUST CO INC	1	\$158,800
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,500
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000
	AMERICAN NATIONAL BANK	2	\$328,400
	AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,405
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,900
	AMERIPRO FUNDING, INC	2	\$338,000

ANCHORBANK FSB	2	\$337,500
ANCHORBANK, FSB	1	\$168,900
AP FEDERAL CREDIT UNION	1	\$173,250
ARIZONA BANK AND TRUST	1	\$167,000
ARIZONA STATE CREDIT UNION	2	\$339,600
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$305,100
ARKANSAS FEDERAL CREDIT UNION	1	\$168,250
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,310
ASSOCIATED BANK, NA	3	\$492,800
BANCORPSOUTH BANK	6	\$999,229
BANK FIRST NATIONAL	1	\$160,000
BANK MUTUAL	3	\$499,750
BANK OF HERRIN	1	\$152,800
BANK OF STANLY	1	\$158,900
BANK OF THE OZARKS	1	\$173,726
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$337,573
BANKERS TRUST COMPANY	1	\$166,250
BANKERS' BANK	2	\$311,000
BANKIOWA	1	\$174,900
BAXTER CREDIT UNION	1	\$156,000
BAYCOAST BANK	1	\$162,000
BELL STATE BANK & TRUST	2	\$342,500
BETHPAGE FEDERAL CREDIT UNION	1	\$174,325
BLACKHAWK BANK	1	\$174,500
BROADVIEW MORTGAGE CORPORATION	3	\$506,900
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000
BUCKS COUNTY BANK	1	\$153,000
C.U. MORTGAGE SERVICES, INC	1	\$153,200
CALIFORNIA CREDIT UNION	1	\$150,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$155,000
CENTENNIAL LENDING, LLC	1	\$150,000
CENTRAL MORTGAGE COMPANY	4	\$671,393
CENTURY LENDING COMPANY	1	\$171,000
CHERRY CREEK MORTGAGE CO., INC	3	\$499,000
CHERRY CREEK MORTGAGE COMPANY	1	\$171,300
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,300
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$610,550
CITY STATE BANK	1	\$167,723
COASTAL FEDERAL CREDIT UNION	2	\$312,200
COBALT MORTGAGE	2	\$316,500
COBALT MORTGAGE, INC	1	\$155,700
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,810
CONVERSE COUNTY BANK	1	\$155,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,000
	CREDIT UNION OF AMERICA	1	\$168,734
	CREDIT UNION WEST	2	\$342,250
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000
	CUSTOMERS BANK	1	\$150,000
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500
	DEAN COOPERATIVE BANK	1	\$174,600
	DELTA COMMUNITY CREDIT UNION	4	\$655,377
	DHI MORTGAGE COMPANY LTD	1	\$157,941
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,500
	DUBUQUE BANK AND TRUST	1	\$156,400
	DUPAGE CREDIT UNION	1	\$166,610
	ELEVATIONS CU	1	\$166,400
	ELI LILLY FEDERAL CREDIT UNION	1	\$162,749
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500
	ENTRUST FINANCIAL CREDIT UNION	1	\$165,000
	ENVOY MORTGAGE, LTD	1	\$163,200
	EVERBANK	4	\$660,332
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$333,100
	FARMERS & MERCHANTS BANK	1	\$157,840
	FARMERS STATE BANK	1	\$151,200
	FARMINGTON BANK	1	\$167,221
	FINANCIAL PARTNERS CREDIT UNION	2	\$301,011
	FIREFIGHTERS CREDIT UNION	1	\$151,200
	FIRST BANK OF WYOMING	1	\$158,000
	FIRST CHOICE LOAN SERVICES, INC	1	\$172,300
	FIRST CITIZENS BANK AND TRUST CO	1	\$150,000
	FIRST CLOVER LEAF BANK	1	\$168,000
	FIRST COMMUNITY CREDIT UNION	1	\$157,631
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000
	FIRST COMMUNITY MORTGAGE, INC	3	\$487,238
	FIRST CONTINENTAL MORTGAGE	1	\$170,031
	FIRST FEDERAL BANK, FSB	1	\$168,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674
	FIRST FEDERAL SAVINGS BANK	1	\$150,000
	FIRST INTERSTATE BANK	8	\$1,315,675
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500
	FIRST MORTGAGE COMPANY, LLC	1	\$157,404
	FIRST NATIONAL BANK OF CARMi	1	\$154,500
	FIRST PLACE BANK	4	\$649,850
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814
	FIRST UNITED BANK	1	\$161,350
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900



FIRSTMERIT BANK, N.A	1	\$157,500
FIRSTTRUST BANK	1	\$166,000
FLANAGAN STATE BANK	1	\$157,380
FNB TRENTON	1	\$164,000
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145
GATEWAY MORTGAGE CORPORATION	1	\$161,600
GATEWAY MORTGAGE GROUP LLC	1	\$156,000
GILPIN FINANCIAL SERVICES, INC	1	\$156,000
GMFS LLC	3	\$504,100
GREAT WESTERN BANK	3	\$489,704
GREYLOCK FEDERAL CREDIT UNION	1	\$166,968
GSF MORTGAGE CORPORATION	1	\$157,000
GTE FEDERAL CREDIT UNION	1	\$168,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000
GUARANTY BANK F.S.B	1	\$155,250
GUARANTY TRUST CORPORATION	1	\$155,050
GUARDIAN MORTGAGE COMPANY INC	2	\$320,450
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,800
HARRINGTON BANK	1	\$167,224
HOMEWISE, INC	1	\$151,900
HONOR CU	1	\$170,000
HORIZON BANK N A	1	\$161,500
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760
HUTCHINSON CREDIT UNION	1	\$153,752
IDAHO CENTRAL CREDIT UNION	1	\$150,400
IMORTGAGE.COM, INC	3	\$492,500
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900
JAMES B. NUTTER & COMPANY	1	\$173,100
LAKE AREA MORTGAGE	1	\$165,105
LAKE STATE	1	\$166,800
LAKELAND BANK	1	\$163,000
LANDMARK CREDIT UNION	2	\$324,000
LEGACY TEXAS BANK	1	\$169,955
LEOMINSTER CREDIT UNION	1	\$163,830
LIBERTY SAVINGS BANK, FSB	2	\$342,686
LINCOLN SAVINGS BANK	1	\$164,000
LOS ALAMOS NATIONAL BANK	1	\$153,525
M/I FINANCIAL CORP	1	\$151,850
MARQUETTE BANK	1	\$170,250
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,400
METRO CREDIT UNION	1	\$160,000
MIDTOWN MORTGAGE, INC	1	\$156,300
MIDWESTONE BANK	1	\$171,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,500

MORTGAGE AMERICA, INC	1	\$172,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$166,250
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,000
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000
MOUNTAINONE BANK	1	\$165,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000
NAT RES - NEVADA	1	\$161,000
NATIONAL BANK OF KANSAS CITY	2	\$310,284
NETWORK FUNDING, L.P	3	\$502,000
NEWFIELD NATIONAL BANK	1	\$150,000
NEWTOWN SAVINGS BANK	1	\$164,000
NORTHWESTERN MORTGAGE CO	1	\$171,000
NORTHWESTERN MORTGAGE COMPANY	1	\$164,000
NUMERICA CREDIT UNION	2	\$317,945
OCEANFIRST BANK	1	\$165,000
ORNL FEDERAL CREDIT UNION	2	\$305,493
ORRSTOWN BANK	1	\$172,500
PACIFIC BAY LENDING GROUP	1	\$170,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,920
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,741
PANHANDLE STATE BANK	2	\$314,400
PARAMOUNT EQUITY MTG LLC	2	\$328,700
PENTAGON FEDERAL CREDIT UNION	7	\$1,114,065
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$166,800
PEOPLES BANK	1	\$170,500
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000
PLAINS COMMERCE BANK	1	\$160,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000
PMAC LENDING SERVICES, INC	3	\$505,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,500
POLISH NATIONAL CREDIT UNION	1	\$166,500
PORT WASHINGTON STATE BANK	2	\$319,750
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850
PRAIRIE STATE BANK & TRUST	2	\$321,950
PRIMEWEST MORTGAGE	1	\$166,800
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,500
PUBLIC SERVICE CREDIT UNION	1	\$164,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,000
RANLIFE, INC	1	\$159,565
REAL ESTATE MORTGAGE NETWORK, INC	2	\$325,550
RENASANT BANK	1	\$164,649

RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$155,000
RIDDELL NATIONAL BANK	1	\$172,000
RIGHT START MORTGAGE, INC	1	\$172,500
RIVER VALLEY BANK	1	\$150,000
RIVER VALLEY CREDIT UNION	1	\$164,500
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,500
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$156,000
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$158,000
ROUNDPOINT MORTGAGE COMPANY	6	\$935,618
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,000
ROYAL CREDIT UNION	1	\$164,150
S&T BANK	1	\$165,000
SACRAMENTO CREDIT UNION	1	\$161,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000
SEATTLE MORTGAGE COMPANY	1	\$168,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,035
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,128,000
SOMERSET TRUST COMPANY	1	\$171,380
SOUTHEAST BANK AND TRUST	1	\$173,630
SOVEREIGN BANK, N.A	2	\$314,734
STANDARD BANK AND TRUST COMPANY	1	\$151,500
STANDARD MORTGAGE CORPORATION	2	\$331,750
STANDARD PACIFIC MORTGAGE, INC	1	\$172,883
STATE BANK OF SOUTHERN UTAH	1	\$159,800
STATE BANK OF THE LAKES	1	\$157,400
STATE BANK OF WATERLOO	1	\$155,000
STEARNS LENDING INC	12	\$1,966,400
STEARNS LENDING, INC	1	\$173,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,600
STOCKMAN BANK OF MONTANA	1	\$152,000
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900
SUMMIT BANK AND TRUST	1	\$164,800
SUMMIT CREDIT UNION	5	\$780,200
SUMMIT FUNDING, INC	2	\$328,000
SUN AMERICAN MORTGAGE COMPANY	1	\$162,450
SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030
SWBC MORTGAGE CORPORATION	6	\$953,629
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600
THE HONESDALE NATIONAL BANK ISAOA	1	\$163,000

	THE LENDING COMPANY, INC	1	\$159,900
	THE MORTGAGE SOURCE	1	\$166,250
	THINK MUTUAL BANK	1	\$166,000
	TLC COMMUNITY CREDIT UNION	1	\$152,000
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000
	TRAVERSE CITY STATE BANK	1	\$157,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000
	TWINSTAR CREDIT UNION	1	\$157,007
	UMPQUA BANK	1	\$154,000
	UNION SAVINGS BANK	1	\$156,000
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800
	UNITED COMMUNITY BANK	1	\$151,000
	UNITED WHOLESALE MORTGAGE	2	\$319,450
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456
	UNIVERSITY CREDIT UNION	2	\$315,250
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000
	UNIVEST BANK AND TRUST CO	2	\$320,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000
	VANDYK MORTGAGE CORPORATION	1	\$172,750
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000
	VIEWPOINT BANK	1	\$153,000
	VILLAGE MORTGAGE COMPANY	1	\$160,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$153,600
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,450
	WATERSTONE MORTGAGE CORP	1	\$155,200
	WATERSTONE MORTGAGE CORPORATION	2	\$320,700
	WEST GATE BANK	2	\$330,500
	WESTCONSIN CREDIT UNION	2	\$331,950
	WESTFIELD BANK, FSB	1	\$164,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,250
	WESTSTAR MORTGAGE, INC	1	\$167,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,217
	WISCONSIN BANK AND TRUST	1	\$174,500
	WR STARKEY MORTGAGE, LLP	1	\$154,781
	Unavailable	39	\$6,236,526
<b>Total</b>		<b>464</b>	<b>\$75,128,044</b>
31417EKP5	1ST COMMUNITY CREDIT UNION, A COPERATIVE	1	\$168,000
	ACADEMY MORTGAGE CORPORATION	6	\$945,000
	AFFILIATED MORTGAGE COMPANY	1	\$163,200
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,738
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,500

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000
	ANCHORBANK, FSB	1	\$160,000
	ARIZONA STATE CREDIT UNION	2	\$325,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$473,840
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000
	BANCORPSOUTH BANK	4	\$651,587
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,339
	BANK OF WASHINGTON	1	\$165,600
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,740
	BANKERS' BANK	1	\$152,900
	BAXTER CREDIT UNION	1	\$171,800
	BELL STATE BANK & TRUST	4	\$645,100
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000
	BLACK-RIDGE BANK	1	\$160,000
	BLUELEAF LENDING, LLC	1	\$151,000
	BOONE COUNTY NATIONAL BANK	1	\$166,100
	BREMER BANK NATIONAL ASSOCIATION	2	\$325,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500
	BRYN MAWR TRUST COMPANY THE	1	\$166,000
	BUSEY BANK	1	\$157,500
	C.U. MORTGAGE SERVICES, INC	1	\$162,900
	CASHCALL, INC	1	\$150,000
	CENTRAL BANK	1	\$172,200
	CENTRAL BANK ILLINOIS	2	\$329,476
	CENTRAL MORTGAGE COMPANY	1	\$153,600
	CENTRAL PACIFIC BANK	1	\$156,000
	CENTRIS FEDERAL CREDIT UNION	1	\$170,800
	CENTURY LENDING COMPANY	1	\$166,000
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,900
	CHETCO FEDERAL CREDIT UNION	1	\$153,000
	CLEAR MOUNTAIN BANK	1	\$157,600
	COBALT MORTGAGE	2	\$328,000
	COMERICA BANK	1	\$150,000
	COMMUNITY BANK OWATONNA	1	\$160,302
	COMMUNITY FIRST CREDIT UNION	3	\$474,102
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000
	COMMUNITYONE BANK, N.A	1	\$155,700
	CORNERSTONE MORTGAGE COMPANY	1	\$167,200
	CORNERSTONE MORTGAGE, INC	1	\$160,000
	CREDIT UNION WEST	1	\$152,800

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000
DHA FINANCIAL INC	1	\$157,000
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000
DUBUQUE BANK AND TRUST	1	\$170,000
DUPAGE CREDIT UNION	1	\$154,550
ELEVATIONS CREDIT UNION	2	\$314,260
ELITE FINANCING GROUP, LLC	1	\$154,606
ENVOY MORTGAGE, LTD	1	\$163,000
ERIE FEDERAL CREDIT UNION	2	\$324,650
ESB MORTGAGE COMPANY	1	\$160,000
EVERBANK	3	\$484,787
EXCEL MORTGAGE SERVICING, INC	2	\$335,200
F&A FEDERAL CREDIT UNION	1	\$153,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000
FIRST BANKERS TRUST COMPANY, N.A	1	\$166,250
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000
FIRST COMMUNITY CREDIT UNION	1	\$157,848
FIRST COMMUNITY MORTGAGE, INC	2	\$307,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000
FIRST INTERSTATE BANK	3	\$468,700
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600
FIRST MORTGAGE COMPANY LLC	1	\$150,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250
FIRST MORTGAGE COMPANY, LLC	1	\$170,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,750
FIRST MORTGAGE COMPANY, LLC	1	\$168,625
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200
FIRST NORTHERN CREDIT UNION	1	\$170,500
FIRST PLACE BANK	3	\$460,161
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000
FIRSTAR BANK, N.A	1	\$153,425
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000
FIRSTTRUST BANK	1	\$162,000
FORUM CREDIT UNION	1	\$162,754
FULTON BANK, N.A	3	\$463,921
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079
GATEWAY MORTGAGE GROUP LLC	1	\$170,910
GMFS LLC	2	\$314,750
GREAT MIDWEST BANK SSB	1	\$159,600
GREAT WESTERN BANK	4	\$642,600
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000

	GUARANTY TRUST COMPANY	2	\$337,100
	HERITAGE BANK	1	\$158,400
	HIWAY FEDERAL CREDIT UNION	2	\$309,300
	INWOOD NATIONAL BANK	1	\$160,000
	JAMES B. NUTTER AND COMPANY	1	\$150,000
	JEFFERSON BANK OF MISSOURI	2	\$321,500
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600
	LEADER BANK, N.A	1	\$153,508
	LIBERTY SAVINGS BANK, FSB	1	\$157,000
	LOS ALAMOS NATIONAL BANK	2	\$336,400
	LUSO FEDERAL CREDIT UNION	1	\$162,000
	MAGNA BANK	1	\$162,350
	MEMBERS MORTGAGE COMPANY, INC	1	\$164,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$329,726
	MICHIGAN MUTUAL, INC	2	\$304,900
	MIDSTATES BANK, NA	1	\$163,000
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,500
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500
	NAT RES - SAN DIEGO COUNTY	1	\$162,000
	NCB, FSB	1	\$170,000
	NETWORK FUNDING, L.P	2	\$301,500
	NORTH BROOKFIELD SAVINGS BANK	1	\$172,000
	NORTHWESTERN MORTGAGE CO	1	\$152,000
	NUVISION FCU	1	\$160,000
	OAK BANK	1	\$160,000
	ON Q FINANCIAL, INC	1	\$159,080
	OPES ADVISORS, INC	1	\$168,000
	OPPORTUNITIES CREDIT UNION	1	\$172,715
	ORNL FEDERAL CREDIT UNION	1	\$161,500
	PACIFIC BAY LENDING GROUP	1	\$164,500
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,763
	PARAMOUNT EQUITY MTG LLC	1	\$152,000
	PARTNERS FEDERAL CREDIT UNION	1	\$161,500
	PENTAGON FEDERAL CREDIT UNION	2	\$341,956
	PEOPLES BANK	1	\$150,000
	PEOPLES BANK, A WA CORPORATION	1	\$167,000
	PEOPLES STATE BANK OF BLOOMER	1	\$169,000
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$491,000
	PIONEER CREDIT UNION	1	\$150,000
	PMAC LENDING SERVICES, INC	2	\$313,200
	PORT WASHINGTON STATE BANK	1	\$157,000
	PRAIRIE STATE BANK & TRUST	1	\$150,595

PRIMARY CAPITAL ADVISORS LC	1	\$166,500
PRIMEWEST MORTGAGE	1	\$160,000
PRIMEWEST MORTGAGE CORPORATION	1	\$149,753
PULASKI BANK	1	\$164,000
RAMSEY NATIONAL BANK	1	\$170,531
RANLIFE, INC	1	\$150,000
RCB BANK, A CORPORATION	1	\$166,250
RED RIVER BANK, A CORPORATION	1	\$154,000
RENASANT BANK	2	\$320,800
RIVER VALLEY BANK	1	\$166,000
ROCKY MOUNTAIN BANK	1	\$169,000
ROGUE FEDERAL CREDIT UNION	1	\$170,100
ROUNDBANK	1	\$168,750
ROUNDPOINT MORTGAGE COMPANY	1	\$160,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000
ROYAL CREDIT UNION	2	\$304,827
RPM MORTGAGE, INC	1	\$153,750
S&T BANK	1	\$155,800
SALAL CREDIT UNION	1	\$153,502
SALAL CU	1	\$159,700
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,735
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000
SHORE MORTGAGE	1	\$151,810
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,113,788
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,500
SOUTH GEORGIA BANKING COMPANY	1	\$166,400
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,500
SOVEREIGN BANK, N.A	2	\$329,734
SPACE COAST CREDIT UNION	3	\$484,507
STATE BANK OF CROSS PLAINS	1	\$152,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$171,950
STEARNS LENDING INC	11	\$1,816,511
SUMMIT CREDIT UNION	2	\$336,101
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,391
T. J. FINANCIAL, INC	1	\$164,000
TALMER BANK AND TRUST	1	\$154,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000
THE PARK BANK	1	\$170,000
THINK MUTUAL BANK	1	\$157,600
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,360
TRUMARK FINANCIAL CREDIT UNION	2	\$321,323
UMPQUA BANK	1	\$152,220
UNION SAVINGS BANK	1	\$161,250



	UNION STATE BANK OF FARGO, A CORPORATION	1	\$160,000
	UNITED BAY CREDIT UNION	1	\$153,200
	UNITED COMMERCE BANK	1	\$164,250
	UNITED MORTGAGE CORPORATION	1	\$154,100
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$170,718
	UNITED WHOLESALE MORTGAGE	3	\$490,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,756
	UNIVERSITY OF KENTUCKY FCU	1	\$155,700
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$340,000
	UNIVEST BANK AND TRUST CO	1	\$152,000
	VALLEY NATIONAL BANK	1	\$173,732
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,200
	WASHINGTON TRUST BANK	1	\$155,450
	WATERSTONE MORTGAGE CORPORATION	2	\$327,728
	WEST GATE BANK	1	\$150,000
	WESTFIELD BANK, F.S.B	1	\$151,905
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000
	YOLO FEDERAL CREDIT UNION	1	\$157,000
	Unavailable	35	\$5,592,223
<b>Total</b>		<b>317</b>	<b>\$50,863,830</b>
31417EKQ3	1ST SECURITY BANK OF WASHINGTON	1	\$172,600
	3 RIVERS FEDERAL CU	2	\$319,649
	ABBEVILLE BUILDING AND LOAN	1	\$165,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000
	ACADEMY MORTGAGE CORPORATION	6	\$962,933
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,943
	ALERSU MORTGAGE	1	\$150,000
	ALTRA FEDERAL CREDIT UNION	1	\$161,600
	AMERICAN BANK OF TEXAS	1	\$150,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,085
	AMERICAN NATIONAL BANK	1	\$150,000
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,100
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,645
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,200
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200
	ANCHORBANK FSB	1	\$167,000
	ANCHORBANK, FSB	1	\$170,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350
	APGFCU	1	\$153,000
	ARIZONA STATE CREDIT UNION	5	\$822,550

ARKANSAS FEDERAL CREDIT UNION	1	\$164,500
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,140,150
ASSOCIATED BANK, NA	2	\$309,800
BANCFIRST	1	\$157,200
BANCORPSOUTH BANK	4	\$644,050
BANK FIRST NATIONAL	1	\$153,000
BANK MUTUAL	4	\$649,000
BANK OF HAWAII	1	\$150,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,769
BANNER BANK	1	\$163,000
BAXTER CREDIT UNION	1	\$167,621
BAYCOAST BANK	1	\$170,000
BELL STATE BANK & TRUST	2	\$316,052
BERKSHIRE BANK	1	\$160,000
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,400
BNYMELLON	1	\$152,691
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$171,000
CAPITOL BANK	1	\$165,600
CARROLLTON BANK	2	\$338,200
CASHCALL, INC	3	\$519,270
CASTLE & COOKE MORTGAGE, LLC	1	\$151,000
CENTENNIAL LENDING, LLC	1	\$150,000
CENTRAL TRUST BANK	1	\$164,119
CENTURY LENDING COMPANY	1	\$163,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,000
CHERRY CREEK MORTGAGE COMPANY	1	\$164,900
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$158,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000
CITIZENS STATE BANK	1	\$153,000
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$174,500
COASTAL FEDERAL CREDIT UNION	2	\$332,880
COBALT MORTGAGE	3	\$490,300
COBALT MORTGAGE, INC	1	\$150,000
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,050
COMMUNITY STATE BANK	1	\$169,100
COPPERMARK BANK	1	\$168,000
CORNERSTONE MORTGAGE COMPANY	1	\$152,800
CORNERSTONE MORTGAGE, INC	1	\$168,500
CORTRUST MORTGAGE, INC	1	\$171,600

	COTTAGE SAVINGS BANK	1	\$152,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,700
	CU MORTGAGE DIRECT	1	\$154,500
	CUSO MORTGAGE CORPORATION	1	\$150,000
	CUSTOMERS BANK	1	\$162,000
	DEAN COOPERATIVE BANK	1	\$163,000
	DENMARK STATE BANK	1	\$166,000
	DHCU COMMUNITY CREDIT UNION	1	\$174,000
	DIME BANK	3	\$468,000
	ELEVATIONS CREDIT UNION	1	\$154,000
	ELEVATIONS CU	2	\$345,475
	EMPOWER FEDERAL CREDIT UNION	1	\$153,500
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$172,000
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000
	EVERBANK	3	\$483,539
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$169,500
	FAIRWAY INDEPENDENT MORTGAGE	1	\$172,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,800
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$164,000
	FIBERGLAS FEDERAL CREDIT UNION	1	\$173,500
	FIDELITY BANK	3	\$484,270
	FIDELITY BANK MORTGAGE	1	\$172,750
	FIDELITY COOPERATIVE BANK	1	\$152,000
	FIREFIGHTERS CREDIT UNION	1	\$156,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000
	FIRST CHOICE LOAN SERVICES, INC	1	\$174,400
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,987
	FIRST CITIZENS BANK AND TRUST CO	2	\$313,211
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,500
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,161
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$172,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,000
	FIRST INTERSTATE BANK	4	\$663,200
	FIRST MORTGAGE COMPANY, LLC	1	\$151,715
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,536
	FIRST MORTGAGE COMPANY, LLC	1	\$167,973
	FIRST NATIONAL BANK ALASKA	1	\$171,723
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,000
	FIRST PEOPLES CFCU	1	\$153,500
	FIRST PLACE BANK	1	\$156,469
	FIRST REPUBLIC BANK	1	\$150,750
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,350

FIRST UNITED BANK AND TRUST COMPANY	1	\$173,400
FIRSTMERIT BANK, N.A	1	\$170,000
FLANAGAN STATE BANK	1	\$160,000
FOUNTAIN CITY FUNDING	1	\$172,429
FOX VALLEY SAVINGS BANK	1	\$152,000
FREMONT BANK	3	\$493,500
FULTON BANK, N.A	3	\$474,500
GATEWAY MORTGAGE CORPORATION	1	\$157,600
GENERAL MILLS CREDIT UNION	1	\$168,000
GMFS LLC	3	\$480,295
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000
GREENLIGHT FINANCIAL SERVICES	1	\$165,000
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$149,289
GUARANTEED RATE, INC	1	\$153,762
GUARDIAN CREDIT UNION	2	\$335,000
HANNIBAL NATIONAL BANK	1	\$160,282
HARBORONE CREDIT UNION	1	\$157,000
HEARTLAND BANK	4	\$646,641
HIAWATHA BANK AND TRUST CO	1	\$151,850
HILLS BANK AND TRUST COMPANY	1	\$168,690
HIWAY FEDERAL CREDIT UNION	1	\$155,000
HOLYOKE CREDIT UNION	1	\$168,500
HOME FEDERAL BANK	1	\$170,000
HOME FEDERAL SAVINGS BANK	1	\$150,350
HOME FINANCING CENTER INC	1	\$155,500
HOME FINANCING CENTER, INC	1	\$163,704
HOMEWISE, INC	1	\$160,100
HOMEWOOD MORTGAGE, LLC	1	\$162,700
HORIZON BANK N A	1	\$168,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000
IC FEDERAL CREDIT UNION	1	\$155,000
IDAHO CENTRAL CREDIT UNION	4	\$647,300
ILLINI BANK	1	\$150,300
IMORTGAGE.COM, INC	1	\$170,000
INVESTORS BANK	1	\$152,000
INWOOD NATIONAL BANK	1	\$152,000
IOWA STATE BANK	1	\$151,000
KINECTA FEDERAL CREDIT UNION	1	\$169,000
LAKE MORTGAGE COMPANY INC	1	\$162,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000
LEADER BANK, N.A	2	\$332,000
LIBERTY SAVINGS BANK, FSB	1	\$165,000
LINCOLN SAVINGS BANK	1	\$166,559

MARINE BANK	1	\$150,000
MARION COUNTY STATE BANK	1	\$171,000
MARQUETTE BANK	2	\$311,000
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,100
MAX CREDIT UNION	2	\$319,025
MEMBERS MORTGAGE COMPANY INC	1	\$170,480
MEMBERS MORTGAGE COMPANY, INC	1	\$153,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,982
MERIDIAN BANK	1	\$160,000
METCALF BANK	1	\$158,000
METUCHEN SAVINGS BANK	1	\$170,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$166,450
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$171,200
MID AMERICAN CREDIT UNION	1	\$172,484
MIDLAND STATES BANK	1	\$165,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000
MIDWEST COMMUNITY BANK	4	\$641,800
MIDWEST LOAN SERVICES INC	1	\$156,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,550
MISSOULA FEDERAL CREDIT UNION	1	\$163,500
MORTGAGE AMERICA, INC	1	\$156,000
MORTGAGE CLEARING CORP	1	\$171,950
MORTGAGE CLEARING CORPORATION	1	\$150,900
MORTON COMMUNITY BANK	1	\$160,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$496,000
NATIONAL BANK OF KANSAS CITY	1	\$168,939
NETWORK FUNDING, L.P	3	\$505,300
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$157,600
NEW REPUBLIC SAVINGS BANK	1	\$172,965
NEWTOWN SAVINGS BANK	1	\$150,000
NUMARK CREDIT UNION	1	\$171,000
OLD SECOND NATIONAL BANK	3	\$495,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,350
PALM LENDING, LLC	1	\$153,200
PAPER CITY SAVINGS ASSOCIATION	1	\$156,500
PATELCO CREDIT UNION	1	\$169,738
PBI BANK INC	1	\$174,400
PENTAGON FEDERAL CREDIT UNION	5	\$829,846
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$510,345
PIONEER SAVINGS BANK	1	\$166,700
PLAINS COMMERCE BANK	1	\$162,500
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,800

	PMAC LENDING SERVICES, INC	1	\$160,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000
	PORT WASHINGTON STATE BANK	1	\$174,000
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800
	PRAIRIE STATE BANK & TRUST	1	\$157,500
	PRIMARY CAPITAL ADVISORS LC	1	\$174,000
	PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS	1	\$171,729
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,875
	PURDUE FEDERAL CU	1	\$152,000
	QUORUM	1	\$160,000
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$328,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000
	RED RIVER BANK	1	\$151,750
	RED RIVER BANK, A CORPORATION	1	\$158,800
	REDWOOD CREDIT UNION	1	\$168,000
	RELIANCE BANK	1	\$151,755
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000
	RESIDENTIAL HOME FUNDING CORP	1	\$166,250
	RMK FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,500
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,350
	ROYAL CREDIT UNION	1	\$152,300
	S&T BANK	1	\$167,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,800
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,054
	SANBORN CORPORATION	1	\$150,000
	SECURITY NATIONAL MORTGAGE	1	\$170,829
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,500
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,988
	SEVERN SAVINGS BANK FSB	1	\$168,000
	SHELL FEDERAL CREDIT UNION	1	\$167,675
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,000
	SIUSLAW BANK	1	\$160,000
	SOLIDARITY COMMUNITY FCU	1	\$161,500
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$161,500
	SPACE COAST CREDIT UNION	1	\$172,228
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000
	STANDARD BANK AND TRUST	1	\$157,000
	STATE BANK OF CROSS PLAINS	1	\$168,300
	STATE BANK OF LINCOLN	1	\$169,140
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,500
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500
	STEARNS LENDING INC	14	\$2,274,176

	STEARNS LENDING, INC	1	\$168,000
	STOCKMAN BANK OF MONTANA	4	\$633,500
	SUMMIT CREDIT UNION	2	\$321,500
	SWBC MORTGAGE CORPORATION	2	\$319,623
	SWINEFORD NATIONAL BANK	2	\$317,500
	TALMER BANK AND TRUST	1	\$168,000
	THE CITIZENS BANKING COMPANY	1	\$158,800
	THE LENDING COMPANY, INC	1	\$162,617
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000
	THE PARK BANK	1	\$166,300
	THINK MUTUAL BANK	1	\$156,200
	TOMAH AREA CREDIT UNION	1	\$150,000
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,500
	TRAVERSE CITY STATE BANK	1	\$155,725
	TRAVIS CREDIT UNION	1	\$160,000
	UMPQUA BANK	3	\$478,734
	UNION SAVINGS BANK	2	\$319,565
	UNITED BANK & TRUST	2	\$330,000
	UNITED BANK OF UNION	1	\$159,200
	UNITED COMMUNITY BANK	1	\$159,700
	UNITED WHOLESALE MORTGAGE	4	\$631,500
	UNITEDONE CREDIT UNION	1	\$165,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$642,890
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000
	UNIVERSITY LENDING GROUP, LLC	2	\$313,930
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$986,829
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000
	VALLEY NATIONAL BANK	1	\$159,506
	VANDYK MORTGAGE CORPORATION	1	\$165,000
	WANIGAS CREDIT UNION	1	\$161,500
	WASHINGTON COUNTY BANK	1	\$169,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,000
	WATERSTONE MORTGAGE CORP	1	\$153,900
	WATERSTONE MORTGAGE CORPORATION	1	\$167,200
	WAUKESHA STATE BANK	4	\$652,450
	WESCOM CENTRAL CREDIT UNION	1	\$159,000
	WEST GATE BANK	1	\$161,000
	WESTCONSIN CREDIT UNION	1	\$160,550
	WESTFIELD BANK, F.S.B	1	\$154,985
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000
	WORKERS' CREDIT UNION	2	\$311,250
	Unavailable	51	\$8,266,156
<b>Total</b>		<b>465</b>	<b>\$75,382,697</b>
31417EKR1	1ST SECURITY BANK OF WASHINGTON	2	\$500,792

ACACIA FEDERAL SAVINGS BANK	1	\$345,800
ACADEMY MORTGAGE CORPORATION	15	\$3,780,993
ACADEMY MORTGAGE CORPORATIONN	1	\$195,060
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,975
ADVISORS MORTGAGE GROUP, L.L.C	1	\$247,000
AFFILIATED MORTGAGE COMPANY	3	\$738,862
ALASKA USA MORTGAG COMPANY, LLC	1	\$180,500
ALASKA USA MORTGAGE COMPANY, LLC	3	\$849,779
ALLIED MORTGAGE GROUP	2	\$569,905
ALLIED MORTGAGE GROUP, INC	1	\$204,250
ALPINE BANK & TRUST CO	2	\$465,500
ALTRA FEDERAL CREDIT UNION	2	\$466,900
AMEGY MORTGAGE COMPANY	2	\$453,660
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$424,300
AMERICAN HEARTLAND BANK AND TRUST	1	\$183,061
AMERICAN NATIONAL BANK	1	\$180,222
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,986,453
AMERICAN SAVINGS BANK, F.S.B	1	\$423,488
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,026,401
AMERIFIRST FINANCIAL CORPORATION	1	\$209,950
AMERIPRO FUNDING, INC	2	\$580,873
ANCHORBANK, FSB	1	\$285,000
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$262,675
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$197,100
ARIZONA STATE CREDIT UNION	1	\$246,050
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,058
ARMSTRONG BANK	1	\$247,950
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$186,377
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,837
ASSOCIATED BANK, NA	1	\$186,143
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,449
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,991
AUBURNBANK	1	\$204,250
AURORA FINANCIAL GROUP INC	1	\$326,573
BANCFIRST	1	\$216,600
BANCORPSOUTH BANK	9	\$2,472,235
BANK MUTUAL	1	\$225,600
BANK OF NEW ORLEANS	1	\$337,250
BAXTER CREDIT UNION	1	\$315,875
BAY-VALLEY MORTGAGE GROUP	1	\$360,000
BELL STATE BANK & TRUST	3	\$894,150
BENCHMARK BANK	1	\$208,905



BOEING EMPLOYEES' CREDIT UNION	1	\$394,250
BOONE COUNTY NATIONAL BANK	1	\$223,663
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
C.U. MORTGAGE SERVICES, INC	1	\$218,405
CARDINAL FINANCIAL COMPANY, L.P	2	\$748,600
CASHCALL, INC	2	\$588,600
CENTENNIAL LENDING, LLC	1	\$198,500
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$413,250
CENTRAL TRUST BANK	1	\$211,850
CENTRIS FEDERAL CREDIT UNION	2	\$442,103
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,705
CHARTWAY FEDERAL CREDIT UNION	1	\$218,400
CHERRY CREEK MORTGAGE CO., INC	12	\$3,382,662
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$308,958
COBALT MORTGAGE	9	\$2,756,162
COBALT MORTGAGE, INC	4	\$1,126,968
COLE TAYLOR BANK	4	\$876,800
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$800,375
CONSUMER LOAN SERVICES, LLC	1	\$185,250
CORNERSTONE HOME LENDING	2	\$489,045
CORNERSTONE MORTGAGE COMPANY	2	\$554,331
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$236,027
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$415,625
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$386,175
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$342,000
CU MORTGAGE DIRECT	1	\$308,750
DEERE EMPLOYEES CREDIT UNION	1	\$227,149
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,957
DHI MORTGAGE COMPANY LTD	1	\$237,500
DHI MORTGAGE COMPANY, LTD	5	\$1,198,763
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,311,043
DUPAGE CREDIT UNION	1	\$209,000
ELEVATIONS CREDIT UNION	1	\$329,000
EMPIRE BANK	1	\$232,750
ENVOY MORTGAGE, LTD	3	\$1,142,800
EQUITABLE CO-OPERATIVE BANK	1	\$218,000
EVERBANK	3	\$755,390
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$425,861
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$380,000
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,195
EXCEL MORTGAGE SERVICING, INC	1	\$294,500
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$820,620

FAA CREDIT UNION	1	\$227,900
FAIRWAY INDEPENDENT MORTGAGE	1	\$236,500
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,963,422
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,330
FAIRWINDS CREDIT UNION	1	\$238,400
FAMILY SAVINGS CREDIT UNION	1	\$192,375
FARMINGTON FINANCIAL	1	\$243,774
FIDELITY BANK	7	\$1,929,130
FIDELITY BANK MORTGAGE	3	\$927,668
FINANCIALEDGE CCU	1	\$223,250
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$215,423
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,480
FIRST CHOICE LOAN SERVICES, INC	2	\$704,400
FIRST COMMUNITY CREDIT UNION	1	\$253,650
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,850
FIRST CONTINENTAL MORTGAGE, LTD	2	\$459,340
FIRST FEDERAL BANK, FSB	1	\$178,724
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,258
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$467,810
FIRST INTERSTATE BANK	2	\$476,111
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$408,405
FIRST MORTGAGE COMPANY, LLC	5	\$1,248,454
FIRST MORTGAGE COMPANY, L.L.C	1	\$269,800
FIRST MORTGAGE COMPANY, LLC	1	\$246,804
FIRST MORTGAGE CORPORATION	1	\$248,224
FIRST NATIONAL BANK ALASKA	2	\$598,088
FIRST NATIONAL BANK OF GILLETTE	1	\$347,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,768
FIRST PLACE BANK	10	\$2,866,468
FIRST UNITED BANK AND TRUST COMPANY	3	\$618,925
FIRST UNITED FEDERAL CREDIT UNION	1	\$180,500
FIRSTAR BANK N.A	1	\$396,150
FIRSTMERIT BANK, N.A	1	\$183,255
FIRSTTRUST BANK	2	\$609,900
FORUM CREDIT UNION	5	\$1,197,532
FRANDSEN BANK & TRUST	1	\$188,000
FULTON BANK OF NEW JERSEY	1	\$194,500
FULTON BANK, N.A	1	\$195,700
GATEWAY MORTGAGE GROUP LLC	4	\$1,024,175
GEORGETOWN BANK	1	\$299,250
GMFS LLC	1	\$198,834
GMFS, LLC	1	\$222,498
GRAND BANK NA	2	\$651,700
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,850

GREAT WESTERN BANK	2	\$504,307
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000
GREENLIGHT FINANCIAL SERVICES	1	\$403,600
GREENWOOD CREDIT UNION	1	\$213,750
GREYLOCK FEDERAL CREDIT UNION	2	\$512,679
GTE FEDERAL CREDIT UNION	1	\$266,000
GUARANTEED RATE, INC	1	\$302,493
GUARDIAN CREDIT UNION	1	\$223,550
GUARDIAN MORTGAGE COMPANY INC	2	\$709,100
GUARDIAN MORTGAGE COMPANY, INC	3	\$728,611
GUILD MORTGAGE COMPANY	2	\$464,550
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$389,500
HEARTLAND BANK	2	\$508,802
HEARTLAND CREDIT UNION	1	\$249,290
HOME BANK	2	\$496,000
HOMETOWN BANK	1	\$199,025
HORIZON BANK, N.A	1	\$323,000
IC FEDERAL CREDIT UNION	1	\$232,800
IDAHO CENTRAL CREDIT UNION	5	\$1,296,179
IMORTGAGE.COM, INC	5	\$1,429,172
INTERNATIONAL BANK OF COMMERCE	1	\$177,650
INTERNATIONAL CITY MORTGAGE, INC	1	\$185,250
INVESTORS BANK	1	\$365,750
INVESTORS HOME MORTGAGE	1	\$370,500
JEANNE D'ARC CREDIT UNION	1	\$274,550
JEFFERSON BANK OF MISSOURI	1	\$247,000
JONAH BANK OF WYOMING	1	\$354,219
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,600
LAKE AREA MORTGAGE	1	\$198,755
LAKE MORTGAGE COMPANY, INC	1	\$279,300
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,300
LANDMARK CREDIT UNION	1	\$283,240
LEADER BANK, N.A	1	\$274,000
LEADERONE FINANCIAL CORPORATION	1	\$358,900
LINCOLN SAVINGS BANK	2	\$652,442
M/I FINANCIAL CORP	7	\$1,981,750
MACKINAC SAVINGS BANK	1	\$186,855
MACKINAC SAVINGS BANK, FSB	1	\$270,750
MAGNA BANK	2	\$609,895
MARQUETTE BANK	1	\$304,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$594,254
MEGASTAR FINANCIAL CORP	1	\$237,405
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,193
MEMBERS MORTGAGE COMPANY, INC	1	\$209,000

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$836,304
MICHIGAN MUTUAL, INC	1	\$230,850
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$846,509
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$494,015
MID AMERICA MORTGAGE	1	\$187,150
MID AMERICAN CREDIT UNION	1	\$198,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000
MISSION FEDERAL CREDIT UNION	1	\$186,624
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750
MISSOURI CREDIT UNION	1	\$246,700
MORTGAGE CENTER, LLC	1	\$268,850
MOTOROLA EMPLOYEES CREDIT UNION	1	\$216,800
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$444,600
MOUNTAIN WEST FINANCIAL, INC	1	\$271,600
MWABANK	1	\$365,750
NAT RES - SAN DIEGO COUNTY	1	\$264,100
NATIONAL BANK OF KANSAS CITY	1	\$199,000
NCB, FSB	1	\$206,610
NETWORK FUNDING, L.P	6	\$1,886,228
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$232,750
NEW MEXICO BANK AND TRUST	2	\$740,000
NO. MASS. TELEPHONE WORKERS COMMUNI	1	\$403,750
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,827
NORTHWESTERN MORTGAGE CO	2	\$551,000
O A MORTGAGE SERVICES	3	\$767,600
OLD SECOND NATIONAL BANK	1	\$394,250
ONB BANK AND TRUST COMPANY	1	\$214,500
ORANGE COUNTY'S CREDIT UNION	1	\$384,750
ORRSTOWN BANK	1	\$204,250
PACIFIC COMMUNITY CREDIT UNION	1	\$305,500
PARTNERS FEDERAL CREDIT UNION	1	\$413,250
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$402,325
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,373,225
PINNACLE MORTGAGE GROUP, INC	1	\$283,100
PIONEER BANK	1	\$285,000
PIONEER BANK	1	\$183,731
PLAINS COMMERCE BANK	1	\$263,150
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500
PMAC LENDING SERVICES, INC	1	\$324,300
PRIMARY CAPITAL ADVISORS LC	1	\$219,450
PRIMEWEST MORTGAGE	1	\$313,500
PRIORITY HOME MORTGAGE	1	\$289,609
PRIORITY HOME MORTGAGE, L.P	4	\$1,202,877

PRIORITY HOME MTG	1	\$304,740
PUBLIC SERVICE CREDIT UNION	1	\$198,850
PULASKI BANK	1	\$287,871
RANDOLPH SAVINGS BANK	1	\$275,500
RANDOLPH-BROOKS FCU	1	\$363,375
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$428,925
REAL ESTATE MORTGAGE NETWORK, INC	2	\$776,621
REDWOOD CREDIT UNION	1	\$285,000
RENASANT BANK	1	\$258,998
RESIDENTIAL HOME FUNDING CORP	1	\$225,150
ROCKY MOUNTAIN BANK	1	\$242,500
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$373,255
ROUNDPOINT MORTGAGE COMPANY	4	\$1,079,753
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$744,325
ROYAL CREDIT UNION	2	\$488,400
SALAL CU	1	\$227,905
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,486
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000
SECURITY STATE BANK	2	\$479,403
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,675
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,476,291
SERVICE 1ST FEDERAL CREDIT UNION	1	\$261,250
SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,250
SHORE MORTGAGE	1	\$213,750
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,405,257
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,700
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$261,900
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000
SOUTH STORY BANK AND TRUST	1	\$184,300
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$376,912
SOVEREIGN BANK, N.A	1	\$317,738
SPIRE FCU	1	\$294,500
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,000
ST. CLOUD FEDERAL CREDIT UNION	1	\$284,446
ST. PAUL FEDERAL CREDIT UNION	1	\$180,500
ST.MARY'S BANK	1	\$363,755
STANDARD MORTGAGE CORPORATION	3	\$831,630
STANDARD PACIFIC MORTGAGE, INC	2	\$663,492
STATE BANK OF SOUTHERN UTAH	1	\$258,400
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$365,750
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$237,500
STEARNS LENDING INC	25	\$6,661,056
STEARNS LENDING, INC	1	\$272,650
STOCKMAN BANK OF MONTANA	3	\$772,325

	SUMMIT FUNDING, INC	4	\$1,254,075
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,000
	SWBC MORTGAGE CORPORATION	12	\$2,987,159
	TALMER BANK AND TRUST	2	\$580,250
	THE COLUMBIA BANK	1	\$225,150
	THE HONESDALE NATIONAL BANK ISAOA	1	\$194,750
	TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$315,400
	TOPLINE FEDERAL CREDIT UNION	1	\$218,445
	UMPQUA BANK	2	\$570,446
	UNITED BANK AND TRUST COMPANY	1	\$198,550
	UNITED WHOLESALE MORTGAGE	13	\$3,493,756
	UNIVERSAL AMERICIAN MORTGAGE COMPANY	1	\$253,840
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$805,699
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,541,721
	UNIVERSITY CREDIT UNION	1	\$254,125
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,250
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,409
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,636
	VELOCITY CREDIT UNION	1	\$233,605
	VERMONT FEDERAL CREDIT UNION	1	\$175,655
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,743
	VILLAGE MORTGAGE	1	\$379,050
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$725,750
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$368,600
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,050
	WATERSTONE MORTGAGE CORP	1	\$351,500
	WATERSTONE MORTGAGE CORPORATION	7	\$1,868,565
	WAUKESHA STATE BANK	1	\$187,561
	WESCOM CENTRAL CREDIT UNION	1	\$182,400
	WEST GATE BANK	2	\$490,303
	WESTCONSIN CREDIT UNION	1	\$237,500
	WESTERRA CREDIT UNION	1	\$280,866
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000
	WESTSTAR MORTGAGE INC	1	\$312,550
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$252,284
	WISCONSIN BANK AND TRUST	1	\$185,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$955,614
	WR STARKEY MORTGAGE, LLP	1	\$227,335
	WVHDF	1	\$176,715
	YOLO FEDERAL CREDIT UNION	1	\$190,000
	Unavailable	42	\$11,086,226
<b>Total</b>		<b>655</b>	<b>\$174,999,087</b>
31417EKS9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,200

3 RIVERS FEDERAL CU	1	\$370,440
360 MORTGAGE GROUP, LLC	1	\$555,000
ACACIA FEDERAL SAVINGS BANK	4	\$1,141,580
ACADEMY MORTGAGE CORPORATION	15	\$4,034,500
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000
AKT AMERICAN CAPITAL, INC	1	\$255,000
ALASKA USA FEDERAL CREDIT UNION	1	\$308,274
ALASKA USA MORTGAGE COMPANY, LLC	2	\$452,694
ALERUS MORTGAGE	2	\$519,000
ALLIED MORTGAGE GROUP	1	\$208,000
AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000
AMERICAN BANK CENTER	1	\$397,650
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,363,100
AMERICAN HEARTLAND BANK AND TRUST	1	\$258,010
AMERICAN INTERBANC MORTGAGE	2	\$700,000
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,472,114
AMERICAN SAVINGS BANK, F.S.B	2	\$568,000
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,200
AMERIFIRST FINANCIAL CORPORATION	1	\$189,500
AMERITRUST MORTGAGE CORPORATION	1	\$336,000
ANCHORBANK FSB	2	\$518,000
ARIZONA BANK AND TRUST	1	\$194,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$334,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,016,800
ASSOCIATED BANK	1	\$620,000
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,839,150
ASSOCIATED BANK, NA	1	\$285,600
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,000
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,600
AUBURNBANK	1	\$197,600
BANCORPSOUTH BANK	8	\$2,044,000
BANK FIRST NATIONAL	2	\$506,400
BANK OF COMMERCE MORTGAGE	2	\$440,000
BANK OF GALESVILLE	1	\$314,500
BANK OF HAWAII	3	\$1,125,125
BANK OF NEW ORLEANS	1	\$417,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,773,230
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,933
BANKERS TRUST COMPANY	2	\$508,906
BANKNEWPORT	2	\$694,000
BANNER BANK	1	\$240,000
BAXTER CREDIT UNION	3	\$677,200
BAY-VALLEY MORTGAGE GROUP	1	\$407,200
BAYCOAST BANK	1	\$260,000

BELL STATE BANK & TRUST	8	\$2,162,291
BELLCO CREDIT UNION	2	\$611,446
BERKSHIRE BANK	1	\$234,400
BEST ADVANTAGE CREDIT UNION	1	\$202,500
BLUELEAF LENDING, LLC	1	\$177,500
BNYMELLON	1	\$395,000
BOEING EMPLOYEES CREDIT UNION	2	\$615,200
BOEING EMPLOYEES' CREDIT UNION	2	\$407,000
BOULDER VALLEY CREDIT UNION	1	\$361,000
BREMER BANK NATIONAL ASSOCIATION	1	\$182,000
BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$176,000
BRYN MAWR TRUST COMPANY THE	1	\$271,200
BUCKS COUNTY BANK	1	\$388,000
C.U. MORTGAGE SERVICES, INC	1	\$234,000
CAMBRIDGE SAVINGS BANK	1	\$417,000
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,039,750
CASHCALL, INC	22	\$7,483,800
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800
CENTENNIAL LENDING, LLC	1	\$213,000
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500
CENTRAL MORTGAGE COMPANY	1	\$358,850
CENTURY LENDING COMPANY	3	\$642,200
CHERRY CREEK MORTGAGE CO., INC	10	\$2,721,800
CHERRY CREEK MORTGAGE COMPANY	3	\$928,675
CITADEL FEDERAL CREDIT UNION	1	\$297,000
CITY & COUNTY CREDIT UNION	1	\$241,000
CITY STATE BANK	1	\$343,734
CLEARPOINT FUNDING INC	1	\$224,000
COASTAL FEDERAL CREDIT UNION	8	\$2,006,050
COBALT MORTGAGE	9	\$3,245,450
COBALT MORTGAGE, INC	5	\$1,858,157
COLE TAYLOR BANK	4	\$1,615,800
COMERICA BANK	3	\$1,277,000
COMMUNITY BANK CBD	1	\$399,300
COMMUNITY FIRST CREDIT UNION	1	\$229,638
COMMUNITY MORTGAGE FUNDING	1	\$417,000
COMMUNITY TRUST BANK	1	\$204,800
COMMUNITYONE BANK, N.A	1	\$206,000
CONNECTICUT RIVER BANK, NA	1	\$350,000
CONSUMER LOAN SERVICES, LLC	3	\$710,400
CORNERSTONE MORTGAGE, INC	4	\$988,000
CORTRUST MORTGAGE, INC	1	\$402,500



CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000
CUSO MORTGAGE, INC	1	\$359,457
CUSTOMERS BANK	6	\$2,011,300
DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700
DHI MORTGAGE COMPANY, LTD	1	\$233,764
DUPACO COMMUNITY CREDIT UNION	1	\$225,000
ELEVATIONS CREDIT UNION	2	\$600,800
ELEVATIONS CU	1	\$230,000
EMERY FEDERAL CREDIT UNION	1	\$291,540
ENVOY MORTGAGE, LTD	1	\$413,550
EVERBANK	9	\$3,124,508
EXCEL MORTGAGE SERVICING, INC	8	\$2,015,480
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,042,648
FARMINGTON BANK	1	\$281,000
FIDELITY BANK	1	\$201,000
FIDELITY BANK MORTGAGE	2	\$643,996
FIDELITY MORTGAGE SERVICES	1	\$417,000
FIFTH THIRD BANK	1	\$262,517
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000
FIREFIGHTERS CREDIT UNION	1	\$220,500
FIRST BANK & TRUST	1	\$208,000
FIRST BANK FINANCIAL CENTRE	1	\$304,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700
FIRST CHOICE LOAN SERVICES, INC	2	\$641,500
FIRST CITIZEN BANK AND TRUST CO	1	\$294,000
FIRST COMMERCIAL BANK	1	\$404,000
FIRST COMMUNITY MORTGAGE, INC	1	\$235,800
FIRST COUNTY BANK	2	\$511,405
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000
FIRST INTERSTATE BANK	7	\$1,922,800
FIRST MORTGAGE COMPANY, LLC	1	\$190,700
FIRST MORTGAGE CORPORATION	3	\$1,096,654
FIRST NATIONAL BANK ALASKA	1	\$194,486
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750
FIRST PLACE BANK	9	\$3,071,243
FIRST REPUBLIC BANK	4	\$1,963,763
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000
FIRSTBANK	1	\$180,515
FIRSTTRUST BANK	3	\$1,011,000

FNB BANK, N.A	1	\$261,000
FORUM CREDIT UNION	1	\$283,000
FOX COMMUNITIES CREDIT UNION	1	\$215,600
FREMONT BANK	7	\$2,672,500
FULTON BANK, N.A	2	\$555,900
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$212,500
GATEWAY MORTGAGE CORPORATION	1	\$357,500
GATEWAY STATE BANK	1	\$224,500
GENERAL MILLS CREDIT UNION	2	\$503,400
GEO-CORP, INC	1	\$187,500
GEORGETOWN BANK	2	\$625,000
GFI MORTGAGE BANKERS	1	\$260,000
GRAND BANK NA	2	\$406,900
GREAT WESTERN BANK	1	\$401,000
GREENLIGHT FINANCIAL SERVICES	8	\$2,258,500
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000
GSF MORTGAGE CORPORATION	1	\$389,000
GUARANTEED RATE, INC	1	\$199,685
GUARANTY TRUST COMPANY	2	\$571,200
GUARDIAN MORTGAGE COMPANY INC	1	\$231,300
GUILD MORTGAGE COMPANY	5	\$1,590,800
HARBORONE CREDIT UNION	1	\$214,661
HEARTLAND BANK	4	\$1,234,177
HEARTLAND CREDIT UNION	1	\$417,000
HILLS BANK AND TRUST COMPANY	1	\$224,000
HILLTOP NATIONAL BANK	1	\$230,000
HOME FEDERAL BANK	1	\$248,000
HOME STATE BANK	1	\$177,000
HOMETOWN LENDERS LLC	1	\$392,000
HONOLULU HOMELOANS, INC	1	\$550,000
HORIZON BANK N A	3	\$579,698
HORIZON BANK, N.A	1	\$270,400
HUTCHINSON CREDIT UNION	1	\$217,850
IBERIABANK MORTGAGE COMPANY	1	\$399,356
IDAHO CENTRAL CREDIT UNION	1	\$312,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$305,114
INVESTORS BANK	1	\$183,750
INVESTORS HOME MORTGAGE	2	\$900,600
ISB COMMUNITY BANK	2	\$504,000
JEANNE D'ARC CREDIT UNION	1	\$204,000
JONAH BANK OF WYOMING	1	\$288,000
KANSAS STATE BANK OF MANHATTAN	1	\$318,000
KINECTA FEDERAL CREDIT UNION	7	\$3,294,700
LAKE FOREST BANK & TRUST	1	\$333,200
LAND /HOME FINANCIAL SERVICES, INC	1	\$546,250

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,124,800
LANDMARK CREDIT UNION	1	\$179,200
LEADER BANK, N.A	5	\$1,699,200
LENDUS, LLC	4	\$1,393,210
LIBERTY BANK OF ARKANSAS	1	\$307,525
LINCOLN SAVINGS BANK	1	\$416,343
LOS ALAMOS NATIONAL BANK	1	\$286,760
MACON BANK, INC	1	\$252,000
MAGNA BANK	3	\$914,899
MANSFIELD CO-OPERATIVE BANK	1	\$402,000
MANSFIELD COOPERATIVE BANK	1	\$182,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,500
MASSMUTUAL FEDERAL CREDIT UNION	2	\$633,100
MEMBERS MORTGAGE COMPANY, INC	1	\$293,500
METCALF BANK	1	\$359,000
METRO CREDIT UNION	2	\$462,000
MICHIGAN MUTUAL, INC	2	\$869,400
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$629,000
MID-ISLAND MORTGAGE CORP	2	\$585,500
MIDWEST COMMUNITY BANK	2	\$392,263
MINNESOTA BANK AND TRUST	3	\$687,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$513,000
MISSOURI CREDIT UNION	1	\$225,450
MLD MORTGAGE, INC	4	\$1,411,580
MORTGAGE CENTER, LLC	1	\$225,000
MORTGAGE CLEARING CORP	2	\$585,411
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$768,600
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$236,700
MOUNTAIN WEST FINANCIAL, INC	4	\$1,107,500
MT MCKINLEY BANK	1	\$358,000
MWABANK	1	\$224,000
NAT RES - NEVADA	1	\$180,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$387,746
NATIONAL BANK OF COMMERCE	1	\$183,750
NATIONAL BANK OF KANSAS CITY	3	\$1,029,405
NCB, FSB	1	\$266,000
NEWTOWN SAVINGS BANK	1	\$208,000
NORTH SHORE BANK	1	\$193,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$384,879

NORTHWESTERN MORTGAGE CO	3	\$743,900
NUVISION FEDERAL CREDIT UNION	2	\$520,000
O A MORTGAGE SERVICES	6	\$2,160,500
OAK BANK/LENDER	1	\$272,000
OCEANFIRST BANK	2	\$525,000
OLD SECOND NATIONAL BANK	1	\$296,000
ON Q FINANCIAL, INC	1	\$234,000
ONB BANK AND TRUST COMPANY	1	\$300,000
OPES ADVISORS, INC	4	\$1,355,000
ORANGE COUNTY'S CREDIT UNION	2	\$604,350
ORRSTOWN BANK	1	\$242,400
OZARK MOUNTAIN BANK	1	\$216,900
PACIFIC BAY LENDING GROUP	4	\$1,224,500
PACIFIC COMMUNITY CREDIT UNION	1	\$608,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,622
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,900
PARAMOUNT EQUITY MTG LLC	2	\$700,600
PARTNERS FEDERAL CREDIT UNION	2	\$745,025
PATELCO CREDIT UNION	2	\$601,325
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,500
PENTAGON FEDERAL CREDIT UNION	3	\$725,963
PEOPLES BANK	1	\$179,800
PEOPLES BANK, A WA CORPORATION	1	\$361,500
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,500
PIGEON FALLS STATE BANK	1	\$196,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,436,750
PINNACLE MORTGAGE GROUP, INC	2	\$635,000
PLAINS COMMERCE BANK	1	\$201,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000
PMAC LENDING SERVICES, INC	13	\$4,006,899
PORT WASHINGTON STATE BANK	3	\$637,600
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000
PRIMARY CAPITAL ADVISORS LC	2	\$604,441
PROVIDENT CREDIT UNION	1	\$295,000
PUBLIC SERVICE CREDIT UNION	2	\$655,000
PURDUE FEDERAL CU	2	\$581,050
QUALSTAR CREDIT UNION	2	\$524,869
R M K FINANCIAL CORP	1	\$285,500
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000
RANLIFE, INC	2	\$710,715
REAL ESTATE MORTGAGE NETWORK INC	1	\$180,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,043
RENASANT BANK	3	\$752,850
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,450

RIGHT START MORTGAGE	1	\$195,000
RIGHT START MORTGAGE, INC	1	\$196,000
RIVER VALLEY BANK	3	\$599,500
ROCKY MOUNTAIN BANK	1	\$235,418
ROLLSTONE BANK & TRUST	3	\$629,300
ROUNDPOINT MORTGAGE COMPANY	2	\$371,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,962,472
RPM MORTGAGE, INC	13	\$4,256,450
RPM MORTGAGE,INC	1	\$360,000
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,887,150
SALISBURY BANK AND TRUST COMPANY	1	\$417,000
SAN DIEGO COUNTY CREDIT UNION	1	\$311,487
SAVINGS BANK OF DANBURY	1	\$233,232
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,085,900
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$936,029
SHARPE MORTGAGE LENDING SERVICES	1	\$381,500
SHORE MORTGAGE	2	\$504,150
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	61	\$18,764,070
SOMERSET TRUST COMPANY	2	\$622,800
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,000
SOVEREIGN BANK, N.A	12	\$3,821,373
STANDARD MORTGAGE CORPORATION	2	\$468,000
STATE BANK OF SOUTHERN UTAH	1	\$215,200
STEARNS LENDING INC	51	\$16,911,310
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$824,244
STOCK YARDS BANK & TRUST COMPANY	1	\$387,000
STOCKMAN BANK OF MONTANA	1	\$412,000
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$413,300
SUMMIT CREDIT UNION	1	\$207,500
SUMMIT FUNDING, INC	5	\$1,794,500
SWBC MORTGAGE CORPORATION	2	\$542,600
T. J. FINANCIAL, INC	5	\$1,959,000
THE BRYN MAWR TRUST COMPANY	1	\$417,000
THE COLUMBIA BANK	1	\$417,000
THE FIRST NATINOAL BANK OF NIAGARA	1	\$329,400
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,000
THE LENDING COMPANY, INC	1	\$287,100
THRIVENT FEDERAL CREDIT UNION	1	\$411,750
TOTAL MORTGAGE SERVICES, LLC	3	\$760,000
TRADITION MORTGAGE LLC	1	\$286,148
TRUSTONE	1	\$179,500
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,800
UNITED BANK &TRUST	1	\$219,600

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,500
	UNITED WHOLESALE MORTGAGE	18	\$5,378,595
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$219,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,135,640
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,450
	UNIVEST BANK AND TRUST CO	4	\$974,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000
	VALLEY NATIONAL BANK	9	\$2,434,459
	VECTRA BANK COLORADO, NA	2	\$854,239
	VENTURE BANK	1	\$238,400
	VIEWPOINT BANK	2	\$964,000
	VILLAGE MORTGAGE	2	\$615,800
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$918,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$668,200
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$383,700
	WALLICK AND VOLK, INC	1	\$304,080
	WASHINGTON COUNTY BANK	1	\$288,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,395
	WATERSTONE MORTGAGE CORPORATION	4	\$1,115,000
	WESCOM CENTRAL CREDIT UNION	3	\$937,850
	WEST GATE BANK	1	\$234,000
	WESTCONSIN CREDIT UNION	1	\$180,000
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000
	WESTSTAR MORTGAGE, INC	1	\$216,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,000
	WINGS FINANCIAL CU	1	\$230,000
	WINTER HILL BANK, FSB	1	\$466,000
	WISCONSIN BANK AND TRUST	1	\$305,550
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000
	WJ. BRADLEY MORTGAGE CAPITAL LLC	1	\$392,000
	Unavailable	61	\$16,754,464
<b>Total</b>		<b>947</b>	<b>\$285,019,742</b>
31417EKT7	3RD FED BANK	1	\$243,000
	ABSOLUTE HOME MORTGAGE CORP	1	\$227,500
	ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000
	ACADEMY MORTGAGE CORPORATION	25	\$6,905,765
	AFFILIATED MORTGAGE COMPANY	1	\$287,500
	AKT AMERICAN CAPITAL, INC	3	\$1,053,000
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345
	ALTRA FEDERAL CREDIT UNION	1	\$233,750
	AMERICAN BANK CENTER	1	\$201,600
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300
	AMERICAN INTERBANC MORTGAGE	1	\$317,000

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,297,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,000
	AMERICASH	1	\$280,500
	ANCHORBANK FSB	1	\$199,200
	ANCHORBANK, FSB	1	\$322,000
	ARIZONA STATE CREDIT UNION	1	\$210,700
	ASSOCIATED BANK	2	\$584,950
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150
	ASSOCIATED CREDIT UNION	1	\$254,580
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000
	AUBURNBANK	1	\$235,000
	AURORA FINANCIAL GROUP, INC	2	\$493,699
	BANCORPSOUTH BANK	6	\$1,749,247
	BANK MIDWEST	1	\$200,000
	BANK MUTUAL	1	\$253,000
	BANK OF HAWAII	8	\$3,157,725
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,854,389
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465
	BANKERS TRUST COMPANY	1	\$368,000
	BANNER BANK	1	\$248,000
	BAXTER CREDIT UNION	2	\$936,000
	BAY FEDERAL CREDIT UNION	1	\$330,000
	BAY-VALLEY MORTGAGE GROUP	2	\$578,000
	BELL STATE BANK & TRUST	1	\$414,300
	BELLCO CREDIT UNION	1	\$195,000
	BLUELEAF LENDING, LLC	2	\$625,000
	BOEING EMPLOYEES CREDIT UNION	3	\$984,734
	BOEING EMPLOYEES' CREDIT UNION	2	\$465,450
	BOULDER VALLEY CU	1	\$310,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000
	BRIDGEWATER CREDIT UNION	1	\$216,000
	BROADVIEW MORTGAGE CORPORATION	1	\$266,171
	BROKER SOLUTIONS, INC	2	\$467,800
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000
	CAMBRIDGE SAVINGS BANK	3	\$825,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200
	CARDINAL FINANCIAL COMPANY, L.P	2	\$502,000
	CARROLLTON BANK	1	\$223,850
	CASHCALL, INC	30	\$10,449,053
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300
	CENTRAL MORTGAGE COMPANY	1	\$387,054
	CENTURY LENDING COMPANY	1	\$445,000
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,554,170

	CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500
	CITIZENS FINANCIAL BANK	1	\$239,000
	CITIZENSFIRST CREDIT UNION	1	\$300,000
	CITY NATIONAL BANK	1	\$264,582
	COASTAL FEDERAL CREDIT UNION	6	\$1,518,100
	COBALT MORTGAGE	12	\$4,101,050
	COBALT MORTGAGE, INC	5	\$1,919,000
	COLE TAYLOR BANK	4	\$1,193,750
	COMERICA BANK	3	\$948,000
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000
	COMMUNITY STATE BANK, N.A	1	\$341,100
	COMMUNITY TRUST BANK	1	\$252,800
	COMMUNITYONE BANK, N.A	2	\$639,641
	CORNERSTONE MORTGAGE COMPANY	1	\$246,000
	CORNERSTONE MORTGAGE, INC	2	\$680,750
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$920,700
	CRESCENT CREDIT UNION	2	\$546,000
	CUSO MORTGAGE CORPORATION	1	\$205,000
	CUSTOMERS BANK	4	\$1,116,500
	DANE COUNTY CREDIT UNION	1	\$242,134
	DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700
	DENVER MORTGAGE COMPANY	1	\$625,500
	DESCO FEDERAL CREDIT UNION	1	\$175,046
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845
	DHA FINANCIAL, INC	1	\$245,000
	DUBUQUE BANK AND TRUST COMPANY	3	\$921,000
	DUPAGE CREDIT UNION	1	\$259,250
	E-CENTRAL CREDIT UNION	1	\$399,000
	EAST BOSTON SAVINGS BANK	1	\$326,400
	ELEVATIONS CREDIT UNION	1	\$385,000
	ELEVATIONS CU	5	\$1,731,500
	EMPOWER CREDIT UNION	1	\$224,000
	ENVOY MORTGAGE, LTD	2	\$617,700
	EQUITY RESOURCES, INC	1	\$417,000
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000
	EVERBANK	11	\$3,664,388
	EVOLVE BANK & TRUST	1	\$186,119
	EXCEL MORTGAGE SERVICING, INC	6	\$1,715,510
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$2,109,800
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500
	FARMERS STATE BANK	1	\$312,300
	FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200



FIDELITY BANK	4	\$1,207,680
FIDELITY BANK MORTGAGE	2	\$392,500
FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500
FIRST BANK FINANCIAL CENTRE	2	\$518,500
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600
FIRST CHOICE BANK	1	\$402,000
FIRST CHOICE LOAN SERVICES, INC	1	\$377,000
FIRST CITIZENS BANK AND TRUST CO	2	\$413,410
FIRST COMMUNITY MORTGAGE, INC	4	\$1,018,149
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500
FIRST INTERSTATE BANK	2	\$685,200
FIRST MORTGAGE COMPANY LLC	1	\$328,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000
FIRST MORTGAGE COMPANY, LLC	2	\$539,200
FIRST MORTGAGE COMPANY, L.L.C	2	\$430,120
FIRST MORTGAGE COMPANY, LLC	2	\$386,700
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,646
FIRST PLACE BANK	9	\$3,172,550
FIRST REPUBLIC BANK	4	\$2,120,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335
FIRSTMERIT BANK, N.A	2	\$378,901
FIRSTTRUST BANK	2	\$736,000
FIVE STAR CREDIT UNION	1	\$253,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$253,101
FORUM CREDIT UNION	1	\$212,300
FORWARD FINANCIAL BANK SSB	1	\$366,000
FOUNTAIN CITY FUNDING	1	\$182,300
FRANDSEN BANK & TRUST	1	\$374,000
FREMONT BANK	5	\$1,586,263
FULTON BANK OF NEW JERSEY	1	\$200,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920
GATEWAY MORTGAGE GROUP LLC	1	\$269,701
GILPIN FINANCIAL SERVICES, INC	1	\$300,000
GMFS LLC	2	\$518,011
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000
GRAND BANK NA	2	\$564,400
GREAT WESTERN BANK	1	\$249,000
GREENLIGHT FINANCIAL SERVICES	3	\$1,059,000
GREYLOCK FEDERAL CREDIT UNION	1	\$203,303
GUARANTEED RATE, INC	2	\$695,878

	GUARANTY TRUST COMPANY	2	\$712,000
	GUILD MORTGAGE COMPANY	2	\$616,000
	HARBOR NATIONAL BANK	1	\$232,500
	HARBORONE CREDIT UNION	2	\$478,545
	HARPETH MORTGAGE, LLC	1	\$329,800
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,750
	HEARTLAND BANK	2	\$641,000
	HIWAY FEDERAL CREDIT UNION	1	\$228,000
	HOLYOKE CREDIT UNION	1	\$208,000
	HOMETOWN BANK	2	\$606,000
	IDAHO CENTRAL CREDIT UNION	4	\$1,178,800
	IMORTGAGE.COM, INC	1	\$417,000
	INTERNATIONAL CITY MORTGAGE, INC	1	\$206,000
	INVESTORS BANK	1	\$328,000
	INVESTORS HOME MORTGAGE	7	\$2,337,473
	IOWA BANKERS MORTGAGE CORPORATION	1	\$291,000
	KANSAS STATE BANK OF MANHATTAN	1	\$410,000
	KINECTA FEDERAL CREDIT UNION	9	\$3,274,200
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,779,900
	LANDMARK CREDIT UNION	4	\$1,003,596
	LAYTON STATE BANK	1	\$206,500
	LEADER BANK, N.A	8	\$2,494,000
	LEADER MORTGAGE COMPANY, INC	2	\$736,000
	LENDUS, LLC	6	\$2,004,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,100
	LIBERTY BANK AND TRUST	1	\$301,850
	LIBERTY NATIONAL BANK	1	\$176,000
	LINCOLN SAVINGS BANK	1	\$334,990
	LOS ALAMOS NATIONAL BANK	1	\$232,425
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000
	LUANA SAVINGS BANK	1	\$189,500
	MAGNA BANK	1	\$358,000
	MANSFIELD CO-OPERATIVE BANK	1	\$246,000
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$376,200
	MEMBERS MORTGAGE COMPANY, INC	2	\$587,500
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,000
	MERIDIAN BANK	1	\$417,000
	MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000
	METRO BANK	2	\$675,043
	METRO CREDIT UNION	2	\$603,506
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$439,400
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000
	MIDSOUTH BANK	1	\$193,600

MIDWEST BANK	1	\$291,600
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$408,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000
MLD MORTGAGE, INC	3	\$898,000
MONSON SAVINGS BANK	1	\$306,000
MORTGAGE CLEARING CORPORATION	1	\$328,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000
MOUNTAIN WEST FINANCIAL, INC	5	\$1,936,000
NAT RES - SAN DIEGO COUNTY	2	\$365,400
NATIONAL BANK OF KANSAS CITY	1	\$487,500
NATIONWIDE BANK	1	\$327,971
NETWORK FUNDING, L.P	3	\$864,000
NEW AMERICAN MORTGAGE, LLC	1	\$416,357
NEW MEXICO BANK AND TRUST	4	\$1,286,500
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$231,200
NEWTOWN SAVINGS BANK	2	\$565,600
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$209,950
NORTH SHORE BANK	1	\$219,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$228,500
NORWOOD COOPERATIVE BANK	2	\$587,500
NRL FEDERAL CREDIT UNION	1	\$221,600
NUVISION FCU	1	\$260,000
NUVISION FEDERAL CREDIT UNION	1	\$300,250
NW PLUS CU	1	\$184,100
O A MORTGAGE SERVICES	3	\$1,134,000
OCEANFIRST BANK	3	\$1,091,300
ON Q FINANCIAL, INC	2	\$691,225
OPES ADVISORS, INC	4	\$1,455,950
ORANGE COUNTY'S CREDIT UNION	3	\$926,434
PACIFIC BAY LENDING GROUP	11	\$3,420,000
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000
PACIFIC POSTAL CREDIT UNION	1	\$252,800
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200
PARAMOUNT EQUITY MTG LLC	2	\$451,500
PARTNERS FEDERAL CREDIT UNION	1	\$314,028
PATELCO CREDIT UNION	4	\$1,209,041
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$202,800
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,753
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565
PINNACLE MORTGAGE GROUP, INC	2	\$481,500
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000
PMAC LENDING SERVICES, INC	9	\$2,843,000
POLISH & SLAVIC FCU	1	\$180,000

	PREMIER AMERICA CREDIT UNION	3	\$1,112,833
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000
	PROVIDENCE BANK	1	\$342,100
	PROVIDENT CREDIT UNION	2	\$494,000
	PROVINCIAL BANK	1	\$391,200
	PULASKI BANK	2	\$477,646
	QUALSTAR CREDIT UNION	2	\$474,000
	RABOBANK, N.A	2	\$408,420
	RANLIFE, INC	1	\$485,000
	RAYMOND JAMES BANK, FSB	1	\$314,000
	RCB BANK, A CORPORATION	1	\$327,650
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$641,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567
	RENASANT BANK	3	\$707,950
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694
	RIDDELL NATIONAL BANK	1	\$265,971
	RIGHT START MORTGAGE	1	\$207,500
	RIGHT START MORTGAGE, INC	1	\$288,500
	RIVER VALLEY BANK	3	\$883,500
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500
	ROUNDBANK	2	\$502,000
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,600
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400
	RPM MORTGAGE, INC	13	\$4,493,550
	SALAL CU	1	\$190,200
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500
	SAN DIEGO COUNTY CREDIT UNION	3	\$956,395
	SAVINGS BANK OF DANBURY	3	\$737,863
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900
	SCIENT FEDERAL CREDIT UNION	1	\$334,000
	SEASONS FEDERAL CREDIT UNION	1	\$218,300
	SEATTLE MORTGAGE COMPANY	2	\$403,500
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$220,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000
	SHORE MORTGAGE	5	\$1,638,250
	SIERRA PACIFIC MORTGAGE COMPANY, INC	60	\$19,828,450
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,565
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000
SOUND COMMUNITY BANK	3	\$962,600
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,079
SOVEREIGN BANK, N.A	16	\$4,887,668
ST. JAMES MORTGAGE CORPORATION	2	\$563,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$205,600
STEARNS LENDING INC	52	\$16,235,115
STEARNS LENDING, INC	1	\$335,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700
STOCK YARDS BANK & TRUST COMPANY	1	\$236,250
SUMMIT BANK AND TRUST	1	\$400,000
SUMMIT CREDIT UNION	1	\$241,900
SUMMIT FUNDING, INC	6	\$1,640,400
SUN WEST MORTGAGE COMPANY INC	1	\$195,000
SUPERIOR FEDERAL CREDIT UNION	1	\$191,500
SWBC MORTGAGE CORPORATION	7	\$2,320,692
T. J. FINANCIAL, INC	6	\$2,136,750
THE BRYN MAWR TRUST COMPANY	1	\$405,880
THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150
THE PARK BANK	1	\$206,860
TOWER FEDERAL CREDIT UNION	1	\$249,623
TRAVERSE CITY STATE BANK	2	\$600,450
TRAVIS CREDIT UNION	1	\$208,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000
UNITED BANK & TRUST NA	1	\$188,000
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$224,829
UNITED WHOLESALE MORTGAGE	14	\$4,406,450
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,747,500
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$471,800
UNIVEST BANK AND TRUST CO	2	\$435,500
US EMPLOYEES FCU	1	\$182,724
USALLIANCE FEDERAL CREDIT UNION	1	\$327,096
VALLEY NATIONAL BANK	9	\$2,872,430
VIEWPOINT BANK	2	\$619,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$940,050
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,000
WALLICK AND VOLK, INC	1	\$194,107
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,671,100
WATERSTONE MORTGAGE CORPORATION	4	\$975,096
WESCOM CENTRAL CREDIT UNION	1	\$333,000
WESTCONSIN CREDIT UNION	2	\$443,492

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,000
	WESTSTAR MORTGAGE, INC	3	\$1,266,500
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$531,579
	WISCONSIN BANK AND TRUST	1	\$417,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,159,750
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$625,500
	Unavailable	56	\$17,769,886
<b>Total</b>		<b>979</b>	<b>\$301,361,894</b>
31417EKU4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200
	ABBEVILLE BUILDING & LOAN	1	\$272,000
	ACACIA FEDERAL SAVINGS BANK	2	\$764,500
	ACADEMY MORTGAGE CORPORATION	17	\$4,515,923
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,800
	ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452
	ALERUS MORTGAGE	1	\$414,346
	AMERICAN INTERBANC MORTGAGE	2	\$541,700
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100
	AMERICAN SAVINGS BANK, F.S.B	2	\$573,300
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,200
	AMERICASH	1	\$417,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$875,600
	ANCHORBANK FSB	1	\$180,000
	APGFCU	2	\$400,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$402,750
	ASSOCIATED BANK	1	\$610,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,376,637
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375
	AUBURNBANK	1	\$297,000
	BANCORPSOUTH BANK	8	\$1,816,020
	BANK MUTUAL	1	\$180,000
	BANK OF COMMERCE MORTGAGE	2	\$578,500
	BANK OF HAWAII	6	\$2,487,100
	BANK OF LANCASTER	1	\$245,000
	BANK OF THE OZARKS	1	\$179,250
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,240,843
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000
	BAXTER CREDIT UNION	1	\$195,000
	BAYCOAST BANK	1	\$310,000
	BELL STATE BANK & TRUST	8	\$2,432,100
	BELLCO CREDIT UNION	1	\$181,725
	BLUELEAF LENDING, LLC	2	\$659,000

BOULDER VALLEY CU	1	\$196,100
BROADVIEW MORTGAGE CORPORATION	1	\$205,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
BRYN MAWR TRUST COMPANY THE	1	\$182,399
CAMBRIDGE SAVINGS BANK	1	\$410,000
CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700
CAPITAL CREDIT UNION	1	\$200,000
CARDINAL COMMUNITY CREDIT UNION	1	\$308,500
CARDINAL FINANCIAL COMPANY, L.P	1	\$310,500
CARROLLTON BANK	2	\$630,500
CASHCALL, INC	25	\$8,938,300
CENTENNIAL LENDING, LLC	2	\$715,500
CENTRAL TRUST BANK	1	\$219,000
CENTRIS FEDERAL CREDIT UNION	1	\$184,000
CENTURY LENDING COMPANY	1	\$348,000
CHARTERWEST NATIONAL BANK	1	\$299,538
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000
CHERRY CREEK MORTGAGE CO., INC	14	\$4,497,028
CHERRY CREEK MORTGAGE COMPANY	1	\$338,600
CITIZENS & NORTHERN BANK	1	\$179,705
CITY & COUNTY CREDIT UNION	1	\$192,000
COASTAL FEDERAL CREDIT UNION	5	\$1,160,600
COBALT MORTGAGE	9	\$3,003,740
COBALT MORTGAGE, INC	2	\$443,900
COLE TAYLOR BANK	2	\$656,000
COMMUNITY STATE BANK	2	\$484,000
COMMUNITYONE BANK, N.A	1	\$193,000
CONSUMER LOAN SERVICES, LLC	1	\$295,000
CONSUMERS CREDIT UNION	1	\$276,000
COPPERMARK BANK	1	\$205,500
CORNERSTONE HOME LENDING, INC	1	\$204,000
CORNERSTONE MORTGAGE COMPANY	1	\$329,250
CORNERSTONE MORTGAGE, INC	5	\$1,185,000
CORTRUST MORTGAGE INC	1	\$246,250
CUSTOMERS BANK	4	\$1,154,000
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,000
DARIEN ROWAYTON BANK (POST)	1	\$417,000
DENALI STATE BANK	1	\$188,000
DHI MORTGAGE COMPANY, LTD	1	\$270,000
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000
DUBUQUE BANK AND TRUST	1	\$379,920
DUBUQUE BANK AND TRUST COMPANY	2	\$775,000
ELEVATIONS CREDIT UNION	1	\$309,600
ELEVATIONS CU	3	\$957,500

ENVOY MORTGAGE, LTD	2	\$856,250
EQUITY HOME MORTGAGE, LLC	1	\$240,000
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000
EVERBANK	11	\$3,761,032
EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000
EXCEL MORTGAGE SERVICING, INC	4	\$1,502,800
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000
F&A FEDERAL CREDIT UNION	1	\$200,000
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,980,700
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000
FARMERS STATE BANK	1	\$182,990
FIDELITY BANK	3	\$954,364
FIDELITY BANK MORTGAGE	1	\$358,000
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000
FIRST BANK FINANCIAL CENTRE	2	\$395,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100
FIRST CHOICE BANK	1	\$238,000
FIRST CHOICE LOAN SERVICES, INC	1	\$194,300
FIRST CITIZENS BANK AND TRUST CO	1	\$407,500
FIRST CITIZENS BANK NA	2	\$378,500
FIRST COMMUNITY CREDIT UNION	2	\$470,000
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000
FIRST INTERSTATE BANK	4	\$1,153,100
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000
FIRST MORTGAGE COMPANY, LLC	2	\$543,500
FIRST MORTGAGE COMPANY, L.L.C	1	\$282,000
FIRST MORTGAGE COMPANY, LLC	1	\$417,000
FIRST MORTGAGE CORPORATION	1	\$247,609
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000
FIRST PLACE BANK	11	\$3,141,473
FIRST REPUBLIC BANK	2	\$1,176,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100
FIRSTAR BANK N.A	2	\$545,450
FIRSTLINE MORTGAGE INC	1	\$372,000
FIRSTMERIT BANK, N.A	2	\$428,000
FIRSTTRUST BANK	2	\$546,110
FISHER NATIONAL BANK	1	\$282,549
FOX VALLEY SAVINGS BANK	1	\$305,900
FREMONT BANK	5	\$1,783,395
FULTON BANK OF NEW JERSEY	1	\$243,200
FULTON BANK, N.A	6	\$1,544,800
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000
GATEWAY MORTGAGE GROUP LLC	1	\$292,000



GEO-CORP INC	1	\$215,800
GEORGETOWN BANK	1	\$388,000
GMFS LLC	1	\$210,500
GRAND BANK	1	\$192,000
GRAND BANK NA	3	\$1,074,000
GREAT WESTERN BANK	1	\$417,000
GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100
GREYLOCK FEDERAL CREDIT UNION	2	\$614,000
GUARANTY BANK & TRUST CO	1	\$248,800
GUARANTY TRUST COMPANY	2	\$713,600
GUILD MORTGAGE COMPANY	1	\$303,490
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000
HEARTLAND BANK	2	\$579,587
HILLS BANK AND TRUST COMPANY	1	\$220,900
HIWAY FEDERAL CREDIT UNION	2	\$380,000
HOME STATE BANK NA	1	\$223,675
HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364
HOMEWISE, INC	1	\$186,400
HORIZON BANK N A	1	\$185,000
HORIZON BANK, N.A	1	\$220,000
IDAHO CENTRAL CREDIT UNION	2	\$476,300
IMORTGAGE.COM, INC	3	\$812,402
INVESTORS HOME MORTGAGE	3	\$1,063,600
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000
JAMES B. NUTTER AND COMPANY	1	\$254,300
JEANNE D'ARC CREDIT UNION	1	\$349,560
KINECTA FEDERAL CREDIT UNION	5	\$2,191,100
LAKE MORTGAGE COMPANY, INC	1	\$175,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,129,750
LANDMARK CREDIT UNION	1	\$187,500
LEADER BANK, N.A	3	\$831,000
LEADER MORTGAGE COMPANY, INC	2	\$864,850
LENDUS, LLC	5	\$1,899,000
LIBERTY SAVINGS BANK, FSB	1	\$201,000
LINCOLN SAVINGS BANK	1	\$260,000
LOS ALAMOS NATIONAL BANK	1	\$355,500
LUANA SAVINGS BANK	1	\$376,000
MACKINAC SAVINGS BANK	1	\$384,000
MARION COUNTY STATE BANK	1	\$377,000
MARQUETTE BANK	1	\$330,300
MAVERICK FUNDING CORP	1	\$175,000
MEMBERS MORTGAGE COMPANY INC	2	\$562,700
MEMBERS PLUS CREDIT UNION	1	\$240,400

MERIDIAN BANK	1	\$320,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$609,000
METUCHEN SAVINGS BANK	1	\$193,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$340,000
MICHIGAN MUTUAL, INC	1	\$206,995
MID AMERICA MORTGAGE	1	\$283,671
MIDLAND STATES BANK	1	\$332,000
MIDWEST COMMUNITY BANK	5	\$1,495,298
MILFORD BANK, THE	1	\$463,500
MISSION FEDERAL CREDIT UNION	1	\$412,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,019,250
MLD MORTGAGE, INC	7	\$2,456,212
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$410,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$402,800
MOUNTAIN WEST FINANCIAL,INC	2	\$497,700
MOUNTAINONE BANK	1	\$315,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,700
NAT RES - NEVADA	1	\$417,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,429
NATIONAL BANK OF KANSAS CITY	3	\$661,700
NATIONAL BANK OF MIDDLEBURY	1	\$207,800
NCB, FSB	1	\$192,400
NETWORK FUNDING, L.P	2	\$760,000
NEW MEXICO BANK AND TRUST	2	\$393,000
NORTHMARK BANK	1	\$290,271
NORTHVIEW BANK	1	\$183,000
NORTHWESTERN MORTGAGE CO	2	\$661,076
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000
NORWOOD COOPERATIVE BANK	1	\$348,000
NUVISION FCU	1	\$330,000
NUVISION FEDERAL CREDIT UNION	1	\$250,000
O A MORTGAGE SERVICES	4	\$1,657,500
OCEANFIRST BANK	2	\$566,000
OLD SECOND NATIONAL BANK	2	\$545,000
OPES ADVISORS, INC	3	\$1,455,500
ORANGE COUNTY'S CREDIT UNION	3	\$788,000
ORNL FEDERAL CREDIT UNION	1	\$251,000
PACIFIC BAY LENDING GROUP	2	\$623,000
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000

PARK CITY CREDIT UNION	1	\$190,000
PARTNERS FEDERAL CREDIT UNION	1	\$438,523
PATELCO CREDIT UNION	1	\$225,500
PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151
PEOPLES BANK, A WA CORPORATION	1	\$226,760
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000
PINNACLE MORTGAGE GROUP, INC	2	\$598,000
PLAINS COMMERCE BANK	1	\$412,000
PLANTERS BANK	1	\$177,000
PMAC LENDING SERVICES, INC	5	\$1,859,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000
PREMIER AMERICA CREDIT UNION	1	\$417,000
PROVIDENCE BANK	1	\$305,500
PROVIDENT CREDIT UNION	3	\$891,100
R M K FINANCIAL CORP	1	\$183,000
RANDOLPH SAVINGS BANK	1	\$229,000
RANLIFE, INC	2	\$606,930
RAYMOND JAMES BANK, N.A	1	\$263,219
REAL ESTATE MORTGAGE NETWORK, INC	1	\$198,777
REDWOOD CREDIT UNION	1	\$300,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000
RIGHT START MORTGAGE	1	\$185,000
RIVER VALLEY BANCORP	1	\$267,568
ROCKY MOUNTAIN BANK	1	\$212,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200
RPM MORTGAGE, INC	13	\$3,993,427
RPM MORTGGAE, INC	1	\$406,400
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250
SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795
SAVINGS BANK OF DANBURY	3	\$804,665
SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,778
SEATTLE MORTGAGE COMPANY	1	\$201,500
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000
SEVERN SAVINGS BANK FSB	1	\$245,000
SHORE MORTGAGE	2	\$802,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$18,980,146
SOMERSET TRUST COMPANY	1	\$269,000
SOVEREIGN BANK, N.A	5	\$1,614,792
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000
ST. MARYS BANK	1	\$201,450
STANFORD FEDERAL CREDIT UNION	1	\$302,000

STAR ONE CREDIT UNION	1	\$398,479
STATE BANK OF WATERLOO	1	\$190,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000
STEARNS LENDING INC	43	\$13,837,990
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,426
SUMMIT CREDIT UNION	3	\$817,800
SUMMIT FUNDING, INC	5	\$1,316,500
SWBC MORTGAGE CORPORATION	8	\$2,353,270
T. J. FINANCIAL, INC	1	\$416,000
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000
THE COLUMBIA BANK	1	\$281,002
THE FARMERS AND MERCHANTS NATIONAL	1	\$380,000
THE FIRST NATIONAL BANK IN AMBOY	1	\$215,190
THE LENDING COMPANY, INC	2	\$451,000
THE MORTGAGE HOUSE, INC	1	\$440,000
TOPLINE FEDERAL CREDIT UNION	1	\$236,000
TOTAL MORTGAGE SERVICES, LLC	2	\$608,000
TOWER FEDERAL CREDIT UNION	1	\$360,000
TWIN OAKS SAVINGS BANK	1	\$280,000
UMPQUA BANK	1	\$361,000
UNITED BANK & TRUST	1	\$267,500
UNITED WHOLESALE MORTGAGE	16	\$5,560,200
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,599
UNIVERSAL LENDING CORPORATION	1	\$300,457
UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,650
UNIVEST BANK AND TRUST CO	2	\$580,000
VALLEY NATIONAL BANK	10	\$3,015,942
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000
VECTRA BANK COLORADO, NA	1	\$415,656
VIEWPOINT BANK	5	\$2,028,750
VILLAGE MORTGAGE	1	\$315,000
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$468,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000
WATERSTONE MORTGAGE CORP	1	\$206,500
WATERSTONE MORTGAGE CORPORATION	6	\$1,630,000
WESCOM CENTRAL CREDIT UNION	1	\$387,200
WESTCONSIN CREDIT UNION	1	\$178,000
WESTERN BANCORP	1	\$625,500
WESTSTAR MORTGAGE, INC	1	\$232,000
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$389,000
WRIGHT-PATT CREDIT UNION, INC	1	\$190,742
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900

	Unavailable	66	\$19,455,306
<b>Total</b>		<b>837</b>	<b>\$255,876,629</b>
31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506
	AFFILIATED MORTGAGE COMPANY	1	\$202,500
	AKT AMERICAN CAPITAL, INC	1	\$384,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400
	ALLIANT BANK	1	\$182,000
	ALPINE BANK & TRUST CO	2	\$418,450
	ALTRA FEDERAL CREDIT UNION	2	\$380,700
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000
	AMERICAN BANK CENTER	1	\$219,680
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750
	AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630
	AMERICAN INTERBANC MORTGAGE	2	\$434,700
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$766,000
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,630,500
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,113,400
	ANCHORBANK FSB	4	\$822,500
	ARKANSAS FEDERAL CREDIT UNION	1	\$187,600
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020
	ASSOCIATED BANK, NA	1	\$417,000
	ASSOCIATED CREDIT UNION	2	\$591,300
	AUBURNBANK	1	\$417,000
	BANCFIRST	1	\$227,000
	BANCORPSOUTH BANK	9	\$2,190,929
	BANK MUTUAL	1	\$240,800
	BANK OF AMERICAN FORK	1	\$352,000
	BANK OF COMMERCE MORTGAGE	1	\$403,000
	BANK OF HAWAII	2	\$849,500
	BANK OF NEW ORLEANS	1	\$268,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500
	BANK OF THE CASCADES	1	\$220,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,792,390
	BANK OF WHITTIER, N.A	1	\$204,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000
	BANKERS' BANK	1	\$255,820
	BANKNEWPORT	1	\$281,000
	BAXTER CREDIT UNION	1	\$222,155
	BAY-VALLEY MORTGAGE GROUP	1	\$220,000
	BAYCOAST BANK	1	\$280,000
	BELL STATE BANK & TRUST	3	\$658,150
	BELLCO CREDIT UNION	1	\$237,700

BOEING EMPLOYEES' CREDIT UNION	2	\$506,000
BOONE COUNTY NATIONAL BANK	1	\$222,900
BRIDGEWATER CREDIT UNION	2	\$508,600
BROADVIEW MORTGAGE CORPORATION	2	\$598,894
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600
C.U. MORTGAGE SERVICES, INC	3	\$743,075
CABARRUS BANK & TRUST	2	\$612,900
CAMBRIDGE STATE BANK	1	\$304,000
CARDINAL FINANCIAL COMPANY, L.P	3	\$866,100
CASHCALL, INC	31	\$10,418,100
CENTENNIAL LENDING, LLC	2	\$454,000
CENTURY LENDING COMPANY	1	\$225,000
CHERRY CREEK MORTGAGE CO., INC	13	\$3,571,391
CHERRY CREEK MORTGAGE COMPANY	2	\$644,600
CLEARPOINT FUNDING INC	1	\$270,000
CLINTON SAVINGS BANK	1	\$192,000
COASTAL FEDERAL CREDIT UNION	5	\$1,535,000
COBALT MORTGAGE	8	\$2,883,700
COLE TAYLOR BANK	2	\$933,400
COMMUNITY BANK	1	\$196,000
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375
COMMUNITY FIRST CREDIT UNION	1	\$175,000
COMMUNITY STATE BANK	2	\$530,658
COMMUNITYONE BANK, N.A	1	\$189,000
CONSUMER LOAN SERVICES, LLC	1	\$185,000
CORNERSTONE HOME LENDING	1	\$240,000
CORNERSTONE HOME LENDING, INC	1	\$385,000
CORNERSTONE MORTGAGE COMPANY	2	\$500,400
CORNERSTONE MORTGAGE, INC	3	\$675,550
CORTRUST MORTGAGE INC	1	\$400,000
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$267,500
CROSSCOUNTRY MORTGAGE, INC	1	\$425,000
CU MORTGAGE DIRECT	1	\$180,000
CUSTOMERS BANK	1	\$546,250
DEERE EMPLOYEES CREDIT UNION	2	\$546,254
DESCO FEDERAL CREDIT UNION	1	\$232,200
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,600
DHA FINANCIAL INC	1	\$417,000
DHCU COMMUNITY CREDIT UNION	1	\$216,000
DUPAGE CREDIT UNION	2	\$452,900
ELEVATIONS CREDIT UNION	1	\$417,000
ELEVATIONS CU	2	\$445,000
ENVOY MORTGAGE, LTD	3	\$1,217,500
EQUITY RESOURCES, INC	1	\$188,000
EVERBANK	12	\$4,427,516

EXCEL MORTGAGE SERVICING, INC	3	\$896,900
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,500
FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$597,000
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$297,700
FARMERS & MERCHANTS BANK	1	\$204,850
FARMERS AND MERCHANTS SAVINGS BANK	1	\$344,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390
FIDELITY BANK	1	\$505,000
FIDELITY BANK MORTGAGE	4	\$1,426,192
FIDELITY CO-OPERATIVE BANK	1	\$243,616
FINANCIAL PARTNERS CREDIT UNION	4	\$1,507,951
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151
FIRST COMMUNITY MORTGAGE, INC	5	\$1,561,384
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$201,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$571,048
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000
FIRST INTERSTATE BANK	4	\$945,314
FIRST MORTGAGE COMPANY, INC	2	\$376,725
FIRST MORTGAGE COMPANY, LLC	1	\$407,500
FIRST MORTGAGE CORPORATION	2	\$469,252
FIRST NATIONAL BANK	1	\$175,311
FIRST NATIONAL BANK OF DENNISON	1	\$205,600
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,200
FIRST NATIONAL BANK OF TENNESSEE	1	\$278,000
FIRST PLACE BANK	14	\$4,785,513
FIRST REPUBLIC BANK	4	\$1,904,500
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,400
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$188,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,154,075
FIRSTTRUST BANK	1	\$257,000
FIRSTTRUST SAVINGS BANK	1	\$322,000
FORUM CREDIT UNION	1	\$226,000
FOUNTAIN CITY FUNDING	1	\$190,893
FREMONT BANK	5	\$1,826,445
FULTON BANK, N.A	6	\$1,662,040
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000
GATEWAY MORTGAGE CORPORATION	1	\$248,000
GEO-CORP INC	1	\$353,500
GRAND BANK NA	3	\$1,244,250
GREAT WESTERN BANK	4	\$1,095,300
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000
GREENLIGHT FINANCIAL SERVICES	1	\$368,500

	GREYLOCK FEDERAL CREDIT UNION	1	\$326,000
	GUILD MORTGAGE COMPANY	1	\$206,000
	HEARTLAND BANK	1	\$295,250
	HILLS BANK AND TRUST COMPANY	2	\$539,866
	HOME FEDERAL SAVINGS BANK	1	\$224,000
	HOOSAC BANK	1	\$285,000
	HORIZON BANK, N.A	4	\$1,032,000
	IDAHO CENTRAL CREDIT UNION	1	\$201,700
	IMORTGAGE.COM, INC	4	\$1,015,493
	INTERNATIONAL CITY MORTGAGE, INC	1	\$415,000
	INVESTORS BANK	1	\$190,000
	JAMES B. NUTTER AND COMPANY	1	\$202,800
	KINECTA FEDERAL CREDIT UNION	7	\$2,935,000
	LAFAYETTE AMBASSADOR BANK	2	\$572,800
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900
	LANDMARK CREDIT UNION	3	\$846,650
	LAYTON STATE BANK	2	\$520,600
	LEADER BANK, N.A	7	\$2,504,000
	LEADER MORTGAGE COMPANY, INC	3	\$979,000
	LEADERONE FINANCIAL CORPORATION	1	\$359,500
	LENDUS, LLC	3	\$943,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,000
	LIBERTY BANK OF ARKANSAS	1	\$217,700
	LIFESTORE BANK	1	\$237,800
	LOS ALAMOS NATIONAL BANK	3	\$1,187,725
	MACKINAC SAVINGS BANK	1	\$384,000
	MAGNA BANK	1	\$240,789
	MARION COUNTY STATE BANK	1	\$180,000
	MARQUETTE BANK	1	\$234,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000
	MAYFLOWER COOPERATIVE BANK	1	\$186,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$835,000
	MERIWEST MORTGAGE COMPANY,LLC	3	\$815,500
	METCALF BANK	1	\$331,000
	METRO CREDIT UNION	1	\$416,329
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000
	MICHIGAN MUTUAL, INC	3	\$846,050
	MID AMERICA MORTGAGE	2	\$518,500
	MIDWEST COMMUNITY BANK	2	\$487,750
	MINNESOTA BANK AND TRUST	2	\$650,375
	MINNESOTA TITLE AGENCY	1	\$194,219
	MISSION FEDERAL CREDIT UNION	1	\$340,100
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$712,000



MLD MORTGAGE, INC	3	\$1,163,445
MORTGAGE NOW INC	1	\$461,960
MOUNTAIN AMERICA CREDIT UNION	1	\$237,608
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000
MOUNTAIN WEST FINANCIAL, INC	4	\$1,049,000
MOUNTAINONE BANK	1	\$244,000
NAT RES - SAN DIEGO COUNTY	2	\$591,000
NATIONAL BANK OF KANSAS CITY	1	\$292,400
NATIONAL BANK OF MIDDLEBURY	2	\$636,000
NATIONS DIRECT MORTGAGE, LLC	1	\$260,000
NETWORK FUNDING LP	1	\$215,910
NETWORK FUNDING, L.P	3	\$827,412
NETWORK FUNIDNG LP	1	\$177,500
NEW REPUBLIC SAVINGS BANK	1	\$244,740
NEWTOWN SAVINGS BANK	1	\$198,000
NORTH SHORE BANK	1	\$180,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000
NORTHWESTERN MORTGAGE CO	1	\$198,000
NRL FEDERAL CREDIT UNION	2	\$601,700
NUMERICA CREDIT UNION	1	\$204,100
NUVISION FCU	2	\$613,000
O A MORTGAGE SERVICES	5	\$1,656,000
OLD SECOND NATIONAL BANK	2	\$453,400
OPES ADVISORS, INC	1	\$460,000
OPPORTUNITIES CREDIT UNION	1	\$200,800
ORANGE COUNTY'S CREDIT UNION	2	\$620,500
PACIFIC BAY LENDING GROUP	2	\$518,000
PACIFIC COMMUNITY CREDIT UNION	2	\$752,000
PARTNERS FEDERAL CREDIT UNION	2	\$1,040,872
PATELCO CREDIT UNION	1	\$202,647
PENTAGON FEDERAL CREDIT UNION	8	\$2,394,519
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$196,717
PEOPLES STATE BANK OF BLOOMER	1	\$202,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,243,488
PINNACLE MORTGAGE GROUP, INC	1	\$235,000
PIONEER CREDIT UNION	1	\$207,500
PMAC LENDING SERVICES, INC	6	\$2,036,700
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000
POLISH & SLAVIC FCU	1	\$340,000
POLONIA BANK	1	\$344,900
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500
PREMIER AMERICA CREDIT UNION	1	\$239,605
PROVIDENCE BANK	1	\$359,594
QUALSTAR CREDIT UNION	1	\$275,250
RANLIFE, INC	4	\$1,121,677

RAYMOND JAMES BANK, N.A	2	\$483,625
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$244,500
RCB BANK, A CORPORATION	1	\$185,000
RCB BANK, A CORPORATION	1	\$228,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$320,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$384,000
RENASANT BANK	1	\$371,900
RESIDENTIAL HOME FUNDING CORP	2	\$444,000
RIDDELL NATIONAL BANK	1	\$176,000
RIGHT START MORTGAGE	1	\$187,300
RIGHT START MORTGAGE, INC	1	\$280,800
RIVER VALLEY BANK	1	\$319,485
ROCKY MOUNTAIN BANK	1	\$355,000
ROEBLING BANK	1	\$200,000
ROUNDPOINT MORTGAGE COMPANY	1	\$359,200
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,729,168
RPM MORTGAGE, INC	13	\$4,283,115
RPM MORTGAGE,. INC	1	\$401,600
RPM MORTGAGE,INC	2	\$673,000
RSI BANK	1	\$317,259
SALAL CU	1	\$217,900
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,250
SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
SAVINGS BANK OF DANBURY	2	\$584,099
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000
SHORE MORTGAGE	4	\$862,800
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,936,560
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,600
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$798,115
SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$295,000
SOLARITY CREDIT UNION	1	\$234,646
SOUND COMMUNITY BANK	2	\$465,900
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000
SOVEREIGN BANK, N.A	10	\$2,686,440
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$772,900
ST.MARY'S BANK	1	\$206,000
STANFORD FEDERAL CREDIT UNION	1	\$407,000
STAR ONE CREDIT UNION	1	\$311,498
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$293,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$439,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$344,000

STATE SAVINGS BANK	1	\$317,500
STEARNS LENDING INC	48	\$14,570,089
STEARNS LENDING, INC	2	\$613,500
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500
SUMMIT CREDIT UNION	2	\$439,000
SWBC MORTGAGE CORPORATION	9	\$2,631,546
SWINEFORD NATIONAL BANK	1	\$332,000
T. J. FINANCIAL, INC	2	\$600,000
TALMER BANK & TRUST	1	\$236,000
THE BRYN MAWR TRUST COMPANY	1	\$405,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$213,000
THE OLD FORT BANKING COMPANY	1	\$226,500
THE PEOPLES CREDIT UNION	1	\$183,157
THE WASHINGTON TRUST COMPANY	1	\$352,000
TOWER FEDERAL CREDIT UNION	1	\$322,524
TRADITION MORTGAGE LLC	1	\$417,000
TRUMARK FINANCIAL CREDIT UNION	1	\$189,663
TWO RIVERS BANK AND TRUST	1	\$204,933
UNITED COMMUNITY BANK	1	\$410,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000
UNITED WHOLESALE MORTGAGE	13	\$4,246,300
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650
VALLEY NATIONAL BANK	3	\$687,961
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600
VANDYK MORTGAGE CORPORATION	1	\$272,000
VIEWPOINT BANK	2	\$1,100,000
VILLAGE MORTGAGE	1	\$307,514
VILLAGE MORTGAGE COMPANY	1	\$284,500
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$811,000
WADENA STATE BANK	1	\$226,600
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000
WAUKESHA STATE BANK	1	\$206,000
WESCOM CENTRAL CREDIT UNION	1	\$304,950
WESTBURY BANK	1	\$176,000
WESTSTAR MORTGAGE, INC	4	\$1,228,000
WISCONSIN BANK AND TRUST	1	\$236,000
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,267,477
WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000
WOODLANDS NATIONAL BANK	1	\$292,000

	WRIGHT-PATT CREDIT UNION, INC	2	\$481,851
	YORK TRADITIONS BANK	1	\$200,000
	Unavailable	70	\$20,176,146
<b>Total</b>		<b>848</b>	<b>\$253,354,256</b>
31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297
	ABBEVILLE BUILDING AND LOAN	1	\$374,396
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914
	ALERUS MORTGAGE	1	\$193,295
	ALLIED MORTGAGE GROUP	2	\$498,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800
	AMERICAN BANK CENTER	3	\$881,500
	AMERICAN FEDERAL BANK	1	\$270,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$801,000
	AMERICAN INTERBANC MORTGAGE	2	\$537,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,534,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$698,800
	ANCHORBANK FSB	1	\$269,300
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000
	ARIZONA BANK AND TRUST	1	\$291,245
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300
	ARKANSAS FEDERAL CREDIT UNION	1	\$237,550
	ASSOCIATED BANK	1	\$278,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800
	ASSOCIATED BANK, NA	1	\$176,500
	ATHOL SAVINGS BANK	1	\$184,000
	AUBURNBANK	1	\$257,000
	BANCFIRST	1	\$216,000
	BANCORPSOUTH BANK	7	\$1,967,220
	BANK OF HAWAII	6	\$2,384,100
	BANK OF NEW ORLEANS	1	\$414,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,090,947
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000
	BANKERS' BANK	1	\$258,300
	BANKNEWPORT	1	\$240,000
	BANNER BANK	2	\$662,500
	BAXTER CREDIT UNION	1	\$180,000
	BAY FEDERAL CREDIT UNION	1	\$308,700
	BAY-VALLEY MORTGAGE GROUP	1	\$195,000

BELL STATE BANK & TRUST	4	\$1,272,000
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000
BLC COMMUNITY BANK	1	\$177,600
BOEING EMPLOYEES' CREDIT UNION	2	\$529,400
BOONE COUNTY NATIONAL BANK	1	\$193,500
BROADVIEW MORTGAGE CORPORATION	2	\$496,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583
CALIFORNIA CREDIT UNION	1	\$366,500
CAMBRIDGE SAVINGS BANK	3	\$1,145,850
CAPITAL CREDIT UNION	1	\$240,500
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,551,800
CARROLLTON BANK	1	\$397,400
CASHCALL, INC	32	\$9,985,200
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000
CBCFCU	1	\$259,000
CENTENNIAL LENDING, LLC	2	\$460,000
CENTURY LENDING COMPANY	5	\$2,019,400
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000
CHERRY CREEK MORTGAGE CO., INC	14	\$4,422,445
CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078
CIS DIRECT LENDING BRANCH	1	\$192,000
CITADEL FEDERAL CREDIT UNION	1	\$345,000
CITIZENS STATE BANK	1	\$238,000
CLINTON SAVINGS BANK	1	\$231,000
CMG MORTGAGE INC	1	\$220,500
CMG MORTGAGE, INC	1	\$403,350
COASTAL FEDERAL CREDIT UNION	4	\$1,001,230
COBALT MORTGAGE	9	\$3,086,504
COBALT MORTGAGE, INC	4	\$1,395,800
COLE TAYLOR BANK	7	\$2,481,870
COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000
COPPERMARK BANK	1	\$408,000
CORNERSTONE HOME LENDING	1	\$205,650
CORNERSTONE MORTGAGE, INC	2	\$609,000
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000
CORTRUST MORTGAGE, INC	1	\$175,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$610,300
CUSO MORTGAGE, INC	1	\$611,057
CUSTOMERS BANK	6	\$1,858,000
DELMAR FINANCIAL COMPANY	1	\$191,000
DENVER MORTGAGE COMPANY	1	\$292,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000
DUBUQUE BANK AND TRUST	1	\$417,000

DUPACO COMMUNITY CREDIT UNION	1	\$191,900
DUPAGE CREDIT UNION	1	\$276,200
ELEVATIONS CREDIT UNION	1	\$236,000
EVERBANK	7	\$2,047,847
EXCEL MORTGAGE SERVICING, INC	12	\$4,043,120
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,588,900
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,850
FIDELITY BANK	5	\$1,224,290
FIDELITY BANK MORTGAGE	2	\$682,768
FIDELITY CO-OPERATIVE BANK	1	\$304,119
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000
FIREFIGHTERS CREDIT UNION	1	\$256,000
FIRST BANK FINANCIAL CENTRE	1	\$382,200
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,097,000
FIRST CHOICE BANK	1	\$496,000
FIRST CHOICE LOAN SERVICES, INC	1	\$370,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,640
FIRST CITIZENS BANK AND TRUST CO	2	\$409,200
FIRST COMMUNITY MORTGAGE, INC	4	\$1,075,500
FIRST COUNTY BANK	1	\$205,668
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,979
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,046,540
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$291,625
FIRST INTERSTATE BANK	6	\$1,745,900
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,500
FIRST MORTGAGE COMPANY, LLC	1	\$178,000
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,030,964
FIRST NATIONAL BANK OF BELLEVUE	1	\$352,000
FIRST PLACE BANK	8	\$2,690,000
FIRST REPUBLIC BANK	2	\$701,000
FIRST SOUTHEAST BANK	1	\$179,500
FIRST STATE COMMUNITY BANK	1	\$228,623
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,830,500
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,768
FIRSTMERIT BANK, N.A	4	\$1,009,300
FIRSTTRUST	1	\$292,000
FIRSTTRUST BANK	1	\$405,000
FIRSTTRUST SAVINGS BANK	1	\$236,000
FNB BANK, N.A	1	\$246,400
FOX VALLEY SAVINGS BANK	1	\$262,567
FRANDSEN BANK & TRUST	1	\$177,000
FREMONT BANK	4	\$1,783,400
FULTON BANK OF NEW JERSEY	1	\$525,000
FULTON BANK, N.A	4	\$839,400

FULTON BANK, NATIONAL ASSOCIATION	3	\$904,872
GATEWAY MORTGAGE CORPORATION	1	\$300,000
GEORGETOWN BANK	1	\$385,000
GEORGETOWN SAVINGS BANK	1	\$233,000
GREAT WESTERN BANK	1	\$257,000
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000
GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000
GREYLOCK FEDERAL CREDIT UNION	2	\$545,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$306,649
GUARANTY TRUST COMPANY	1	\$274,500
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000
GUILD MORTGAGE COMPANY	3	\$681,629
HARBORONE CREDIT UNION	1	\$395,390
HIWAY FEDERAL CREDIT UNION	1	\$176,850
HONOLULU HOMELOANS, INC	1	\$352,000
IC FEDERAL CREDIT UNION	1	\$185,250
IDAHO CENTRAL CREDIT UNION	2	\$425,900
IMORTGAGE.COM, INC	3	\$788,207
INTERNATIONAL CITY MORTGAGE, INC	1	\$384,000
INVESTORS BANK	1	\$217,000
INVESTORS HOME MORTGAGE	1	\$382,000
JONAH BANK OF WYOMING	1	\$183,400
KANSAS STATE BANK OF MANHATTAN	2	\$517,319
KINECTA FEDERAL CREDIT UNION	7	\$3,188,400
LAKE FOREST BANK & TRUST COMPANY	1	\$176,500
LAKE MORTGAGE COMPANY, INC	1	\$196,200
LAND /HOME FINANCIAL SERVICES, INC	1	\$239,200
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,863,500
LANDMARK CREDIT UNION	3	\$816,000
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000
LBS FINANCIAL CREDIT UNION	1	\$399,000
LEADER BANK, N.A	14	\$4,359,250
LEADER ONE FINANCIAL CORPORATION	1	\$240,000
LEADERONE FINANCIAL CORPORATION	1	\$349,900
LENDUS, LLC	9	\$2,724,300
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,000
LIBERTY BANK OF ARKANSAS	1	\$245,500
LIBERTY SAVINGS BANK, FSB	3	\$920,400
LINCOLN SAVINGS BANK	1	\$180,000
LOS ALAMOS NATIONAL BANK	3	\$639,600
MACKINAC SAVINGS BANK	2	\$587,000
MARINE BANK	3	\$618,090
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000
MAVERICK FUNDING CORP	1	\$252,000
MEMBERS MORTGAGE COMPANY, INC	1	\$225,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100
MERIDIAN BANK	3	\$805,300
MERIWEST MORTGAGE COMPANY,LLC	1	\$182,000
METRO CREDIT UNION	1	\$399,342
METUCHEN SAVINGS BANK	1	\$220,000
MICHIGAN MUTUAL, INC	1	\$622,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$205,500
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$280,800
MID AMERICA MORTGAGE	1	\$367,554
MID-ISLAND MORTGAGE CORP	3	\$1,005,750
MINNESOTA BANK AND TRUST	2	\$366,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$493,300
MLD MORTGAGE, INC	1	\$345,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$644,000
MOUNTAIN WEST FINANCIAL,INC	6	\$1,702,500
NAT RES - NEVADA	1	\$297,000
NAT RES - SAN DIEGO COUNTY	1	\$384,800
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$279,578
NATIONAL BANK OF COMMERCE	1	\$417,000
NATIONAL BANK OF MIDDLEBURY	1	\$176,500
NATIONS DIRECT MORTGAGE, LLC	1	\$376,000
NETWORK FUNDING, L.P	1	\$405,000
NEW AMERICAN MORTGAGE, LLC	1	\$399,356
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000
NEWTOWN SAVINGS BANK	1	\$200,000
NORTH SHORE BANK	1	\$300,000
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$395,000
NUVISION FCU	2	\$666,000
O A MORTGAGE SERVICES	5	\$1,995,000
OAK BANK	1	\$292,650
OLD SECOND NATIONAL BANK	1	\$205,000
ON Q FINANCIAL, INC	1	\$416,314
OPES ADVISORS, INC	4	\$1,466,000
ORANGE COUNTY'S CREDIT UNION	2	\$777,351
ORNL FEDERAL CREDIT UNION	2	\$542,400
PACIFIC BAY LENDING GROUP	3	\$954,000
PACIFIC COMMUNITY CREDIT UNION	1	\$507,000



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700
	PARAMOUNT EQUITY MTG LLC	1	\$199,900
	PENTAGON FEDERAL CREDIT UNION	2	\$924,810
	PEOPLES BANK	2	\$393,500
	PEOPLES BANK, A WA CORPORATION	2	\$493,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300
	PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000
	PMAC LENDING SERVICES, INC	10	\$3,054,600
	PREMIER AMERICA CREDIT UNION	2	\$763,000
	PRIMARY CAPITAL ADVISORS LC	1	\$288,000
	PUBLIC SERVICE CREDIT UNION	1	\$204,000
	QUALSTAR CREDIT UNION	1	\$248,500
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500
	RABOBANK, N.A	1	\$184,500
	RANLIFE, INC	1	\$256,500
	RAYMOND JAMES BANK, N.A	2	\$621,000
	RCB BANK, A CORPORATION	1	\$175,000
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$253,500
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$404,200
	RENASANT BANK	1	\$417,000
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000
	RIGHT START MORTGAGE, INC	2	\$698,000
	RIVER VALLEY BANK	2	\$354,000
	RIVERHILLS BANK	1	\$381,500
	ROUNDPOINT MORTGAGE COMPANY	3	\$755,044
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900
	RPM MORTGAGE, INC	13	\$4,462,800
	RPM MORTGAGE,INC	1	\$385,000
	S&T BANK	2	\$575,200
	SABINE STATE BANK & TRUST CO., INC	1	\$185,600
	SACRAMENTO CREDIT UNION	1	\$225,167
	SALAL CREDIT UNION	1	\$288,000
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350
	SAN DIEGO COUNTY CREDIT UNION	3	\$813,104
	SAVINGS BANK OF DANBURY	1	\$366,422
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546
	SEATTLE MORTGAGE COMPANY	1	\$220,000
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$305,497
	SECURITY NATIONAL MORTGAGE	1	\$250,000
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500
	SECURITY STATE BANK	1	\$186,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,782,395

SOUND COMMUNITY BANK	1	\$209,200
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000
SOVEREIGN BANK, N.A	13	\$3,670,995
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$243,500
STANDARD MORTGAGE CORPORATION	1	\$290,000
STANFORD FEDERAL CREDIT UNION	1	\$407,000
STATE BANK OF CROSS PLAINS	1	\$304,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,000
STEARNS LENDING INC	57	\$17,399,550
STEARNS LENDING, INC	2	\$660,900
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000
STOCKMAN BANK OF MONTANA	3	\$1,132,000
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$283,500
SUMMIT BANK AND TRUST	1	\$364,500
SUMMIT CREDIT UNION	1	\$271,800
SUMMIT FUNDING, INC	3	\$891,534
SWBC MORTGAGE	1	\$320,000
SWBC MORTGAGE CORPORATION	10	\$2,601,691
T. J. FINANCIAL, INC	4	\$1,233,750
TALMER BANK AND TRUST	1	\$370,500
TECHNOLOGY CREDIT UNION	1	\$196,000
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500
THE BANK OF CARBONDALE	1	\$187,780
THE BRYN MAWR TRUST COMPANY	1	\$417,000
THE COLUMBIA BANK	2	\$542,000
THE EXCHANGE STATE BANK	2	\$406,000
THE FARMERS AND MERCHANTS NATIONAL	1	\$212,477
THE HOME SAVINGS AND LOAN CO	1	\$180,000
THE MORTGAGE PLACE, INC	1	\$381,000
THE PARK BANK	1	\$413,000
TRAVIS CREDIT UNION	1	\$201,100
TRUSTONE	1	\$300,000
UNITED WHOLESALE MORTGAGE	16	\$4,594,933
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,505,667
UNIVERSAL LENDING CORPORATION	1	\$309,800
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000
UNIVEST BANK AND TRUST CO	1	\$216,000
VACATIONLAND FEDERAL CREDIT UNION	1	\$190,000
VALLEY NATIONAL BANK	18	\$4,616,399
VECTRA BANK COLORADO, NA	1	\$386,803
VENTURE BANK	1	\$417,000
VIEWPOINT BANK	1	\$416,000

	VILLAGE MORTGAGE	1	\$180,000
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$667,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$544,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000
	WALLICK AND VOLK, INC	1	\$417,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,200
	WATERSTONE MORTGAGE CORP	2	\$481,000
	WATERSTONE MORTGAGE CORPORATION	4	\$862,750
	WESCOM CENTRAL CREDIT UNION	5	\$1,153,000
	WEST GATE BANK	1	\$216,000
	WESTCONSIN CREDIT UNION	1	\$197,200
	WESTSTAR MORTGAGE, INC	6	\$1,994,900
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,260,500
	YOLO FEDERAL CREDIT UNION	1	\$299,000
	Unavailable	76	\$22,507,173
<b>Total</b>		<b>953</b>	<b>\$283,751,281</b>
31417EKX8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,861
	ACADEMY MORTGAGE CORPORATION	8	\$820,293
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,250
	AFFILIATED BANK	1	\$95,695
	AKT AMERICAN CAPITAL, INC	1	\$93,750
	ALLIED MORTGAGE GROUP	2	\$202,120
	AMEGY MORTGAGE	1	\$104,848
	AMERICAN HEARTLAND BANK AND TRUST	1	\$97,861
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,342
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$484,900
	AMERITRURST MORTGAGE CORPORATION	1	\$89,300
	ARIZONA STATE CREDIT UNION	3	\$281,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$995,535
	AVIDIA BANK	1	\$95,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,769
	BANCORPSOUTH BANK	2	\$194,250
	BANK OF AMERICAN FORK	1	\$87,000
	BANK OF HAWAII	1	\$100,000
	BANK OF IDAHO	1	\$98,308
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$861,604
	BANKERS' BANK	2	\$214,100
	BANNER BANK	4	\$394,942
	BELLCO CREDIT UNION	1	\$89,500
	BNYMELLON	3	\$286,395
	BOEING EMPLOYEES' CREDIT UNION	2	\$215,040

BORDER STATE BANK	1	\$103,000
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000
BROADVIEW MORTGAGE CORPORATION	2	\$179,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000
CARROLLTON BANK	1	\$108,750
CASHCALL, INC	5	\$512,957
CASTLE & COOKE MORTGAGE, LLC	1	\$92,900
CENTENNIAL LENDING, LLC	1	\$108,000
CENTRAL MORTGAGE COMPANY	1	\$93,887
CHERRY CREEK MORTGAGE CO., INC	4	\$410,050
CITIZENS FINANCIAL BANK	3	\$286,000
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$186,600
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200
CO-OP SERVICES CREDIT UNION	2	\$198,888
COASTAL FEDERAL CREDIT UNION	1	\$106,500
COBALT MORTGAGE	3	\$303,000
COBALT MORTGAGE, INC	2	\$189,700
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,368
COMERICA BANK	1	\$89,100
COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,510
CONSUMER LOAN SERVICES, LLC	1	\$93,000
CORNERSTONE HOME LENDING	1	\$100,000
CROSSCOUNTRY MORTGAGE, INC	1	\$91,120
DELMAR FINANCIAL COMPANY	2	\$197,850
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,596
DHCU COMMUNITY CREDIT UNION	1	\$105,000
DORAL BANK	1	\$89,867
DUPACO COMMUNITY CREDIT UNION	1	\$91,300
EDUCATIONAL CREDIT UNION	1	\$90,300
ELEVATIONS CREDIT UNION	1	\$97,257
ELEVATIONS CU	1	\$105,000
ENVOY MORTGAGE, LTD	1	\$107,100
ESB MORTGAGE COMPANY	1	\$95,000
EVERBANK	8	\$781,394
EVOLVE BANK & TRUST	4	\$393,847
EXCEL MORTGAGE SERVICING, INC	3	\$298,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000
FARMINGTON BANK	2	\$202,875
FIDELITY BANK	2	\$205,548
FIDELITY BANK MORTGAGE	1	\$93,600
FIRST BANK & TRUST	1	\$108,400
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$496,650
FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,660

FIRST CITIZENS BANK AND TRUST CO	1	\$108,000
FIRST CITIZENS BANK NA	1	\$97,600
FIRST COMMUNITY MORTGAGE, INC	2	\$195,829
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000
FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000
FIRST INTERSTATE BANK	1	\$96,290
FIRST MERIT MORTGAGE CORPORATION	3	\$294,801
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951
FIRST MORTGAGE COMPANY, LLC	1	\$89,892
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000
FIRST NATIONAL BANK ALASKA	1	\$85,000
FIRST NATIONAL BANK U.S.A	1	\$88,000
FIRST PLACE BANK	7	\$653,672
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200
FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120
FIRSTBANK PUERTO RICO	1	\$93,611
FIRSTMERIT BANK, N.A	5	\$456,067
GREAT WESTERN BANK	2	\$201,500
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400
GREENLIGHT FINANCIAL SERVICES	1	\$95,000
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000
GUARANTEED RATE, INC	1	\$85,995
GUARANTY TRUST COMPANY	1	\$98,000
GUARDIAN CREDIT UNION	2	\$191,400
GULF COAST BANK AND TRUST	1	\$89,875
HEARTLAND BANK	2	\$197,574
HILLS BANK AND TRUST COMPANY	1	\$91,200
HOME FINANCING CENTER, INC	1	\$87,200
HOME STATE BANK NA	1	\$100,525
HORIZON BANK, N.A	2	\$206,000
IDAHO CENTRAL CREDIT UNION	3	\$284,011
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,614
IMORTGAGE.COM, INC	5	\$491,651
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691
INTEGRITY MORTGAGE	1	\$89,168
INVESTORS HOME MORTGAGE	1	\$100,000
IOWA STATE BANK	1	\$93,750
ISB COMMUNITY BANK	1	\$101,850
LANDMARK CREDIT UNION	1	\$107,550
LEADERONE FINANCIAL CORPORATION	1	\$85,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000
LIBERTY SAVINGS BANK, FSB	2	\$199,200
LIFESTORE BANK	1	\$104,000

MACKINAC SAVINGS BANK	1	\$106,800
MARINE BANK	1	\$85,182
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700
MAVERICK FUNDING CORP	1	\$86,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000
MICHIGAN MUTUAL, INC	2	\$189,900
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$91,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$215,320
MICHIGAN TITLE INSURANCE AGENCY	1	\$95,858
MIDWEST BANK	1	\$102,000
MISSION FEDERAL CREDIT UNION	1	\$100,450
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$215,100
MORTGAGE CENTER, LLC	1	\$87,000
MORTGAGE CLEARING CORP	1	\$90,237
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000
MOUND CITY BANK	1	\$94,050
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$280,600
NCB, FSB	4	\$404,340
NEIGHBORHOOD FINANCE CORP	4	\$377,010
NETWORK FUNDING, L.P	3	\$287,700
NETWORK FUNIDING LP	1	\$89,000
NEW AMERICAN MORTGAGE, LLC	1	\$99,160
NEW AMERICAN MORTGAGE, LLC	1	\$104,000
NEXBANK, SSB	1	\$93,196
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,400
OLD SECOND NATIONAL BANK	1	\$88,000
ON Q FINANCIAL, INC	1	\$97,700
ORRSTOWN BANK	1	\$102,000
PACIFIC BAY LENDING GROUP	2	\$208,700
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$183,600
PARAMOUNT EQUITY MTG LLC	2	\$191,000
PATELCO CREDIT UNION	1	\$100,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,500
PENTAGON FEDERAL CREDIT UNION	2	\$182,702
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,976
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,625
PMAC LENDING SERVICES, INC	2	\$201,500
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,755

PRIMEWEST MORTGAGE	1	\$92,000
PRIORITY HOME MTG	1	\$102,372
PSECU	2	\$196,660
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$108,000
RANLIFE, INC	1	\$96,030
REAL ESTATE MORTGAGE NETWORK, INC	5	\$470,400
RENASANT BANK	1	\$109,000
RIGHT START MORTGAGE, INC	1	\$90,000
RIVER VALLEY BANK	2	\$192,800
ROCKFORD COMMUNITY FCU	1	\$100,880
ROCKLAND FEDERAL CREDIT UNION	1	\$104,000
ROCKLAND TRUST COMPANY	1	\$100,000
ROUNDPOINT MORTGAGE COMPANY	3	\$290,100
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,245
RPM MORTGAGE, INC	1	\$100,000
SAWYER SAVINGS BANK	1	\$95,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000
SCOTIABANK DE PUERTO RICO	1	\$101,298
SCOTIABANK OF PUERTO RICO	6	\$561,670
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$96,000
SECURITY NATIONAL MORTGAGE	2	\$181,460
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$195,800
SFMC, LP	1	\$95,729
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$553,525
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,422
SOVEREIGN BANK, N.A	1	\$101,347
ST. CLOUD FEDERAL CREDIT UNION	1	\$89,000
STANDARD MORTGAGE CORPORATION	1	\$95,000
STATE BANK OF THE LAKES	1	\$86,508
STATEWIDE MORTGAGE, LLC	1	\$99,500
STEARNS LENDING INC	21	\$2,010,874
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$293,802
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,800
SUMMIT FUNDING, INC	3	\$297,975
SUN AMERICAN MORTGAGE COMPANY	1	\$99,000
SWBC MORTGAGE CORPORATION	9	\$868,125
THE BANK OF MAINE	1	\$90,000
THE CLAY CITY BANKING COMPANY	1	\$99,852
THE COLUMBIA BANK	2	\$204,000
THE LENDING COMPANY, INC	1	\$85,000
THE MORTGAGE HOUSE, INC	1	\$95,000
THE PEOPLES CREDIT UNION	1	\$105,840
TINKER FEDERAL CREDIT UNION	1	\$105,000
TOWER FEDERAL CREDIT UNION	1	\$98,053

	TOWNE MORTGAGE COMPANY	1	\$88,000
	TRAVIS CREDIT UNION	1	\$104,000
	TRISTAR BANK	1	\$97,750
	TWINSTAR CREDIT UNION	1	\$84,871
	UMPQUA BANK	4	\$422,850
	UNION SAVINGS BANK	2	\$213,900
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,840
	UNITED WHOLESALE MORTGAGE	5	\$501,900
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$201,232
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,803
	UNIVERSITY LENDING GROUP, LLC	2	\$194,480
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000
	VALLEY BANK AND TRUST CO	1	\$92,000
	VALLEY NATIONAL BANK	4	\$406,396
	VAN DYK MORTGAGE CORPORATION	1	\$108,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$288,000
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$184,225
	WASHINGTON COUNTY BANK	2	\$202,500
	WASHINGTON TRUST BANK	1	\$86,250
	WATERSTONE MORTGAGE CORP	2	\$184,750
	WATERSTONE MORTGAGE CORPORATION	1	\$96,600
	WEST GATE BANK	2	\$205,700
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800
	WESTSTAR MORTGAGE, INC	2	\$191,000
	WHITAKER BANK, INC	1	\$99,849
	WHOLESALE CAPITAL CORPORATION	1	\$106,448
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000
	WR STARKEY MORTGAGE, LLP	3	\$289,875
	Unavailable	76	\$7,351,371
<b>Total</b>		<b>517</b>	<b>\$50,299,534</b>
31417EKY6	3RD FED BANK	1	\$120,000
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,219
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500
	ACADEMY MORTGAGE CORPORATION	8	\$947,869
	ACCUNET MORTGAGE LLC	1	\$114,000
	AFFILIATED BANK	1	\$119,144
	AKT AMERICAN CAPITAL, INC	2	\$230,100
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,476
	ALERUS MORTGAGE	1	\$118,000
	ALLIED MORTGAGE GROUP	2	\$223,250
	ALLIED MORTGAGE GROUP, INC	1	\$114,000
	ALPINE BANK & TRUST CO	1	\$113,432



	AMERICAN FINANCIAL RESOURCES, INC	3	\$340,800
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,056
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$344,600
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,382
	AMERIHOME MORTGAGE CORPORATION	1	\$117,700
	AMERIPRO FUNDING, INC	1	\$111,223
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,511
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,525
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,196,411
	ASSOCIATED BANK, NA	1	\$115,829
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000
	BANCORPSOUTH BANK	1	\$112,180
	BANK MUTUAL	1	\$114,800
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,074
	BANNER BANK	2	\$240,316
	BAXTER CREDIT UNION	1	\$116,809
	BAY EQTUIY LLC ISAOA	1	\$124,000
	BELL STATE BANK & TRUST	1	\$118,500
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,800
	BNYMELLON	2	\$232,905
	BOEING EMPLOYEES CREDIT UNION	2	\$232,263
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,700
	BOULDER VALLEY CREDIT UNION	1	\$117,826
	BROADVIEW MORTGAGE CORPORATION	1	\$120,000
	BROKER SOLUTIONS, INC	1	\$116,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,200
	CASHCALL, INC	11	\$1,281,753
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,600
	CENTRAL BANK AND TRUST	1	\$114,700
	CENTRAL PACIFIC BANK	1	\$123,750
	CENTURY LENDING COMPANY	3	\$362,205
	CHEMICAL BANK	1	\$111,250
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,200
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,910
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$351,900
	COASTAL FEDERAL CREDIT UNION	2	\$236,400
	COBALT MORTGAGE	1	\$110,000
	COBALT MORTGAGE, INC	2	\$230,811
	COLUMBIA CREDIT UNION	1	\$122,500
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$111,463
	COMMUNITY FIRST CREDIT UNION	1	\$109,837
	CONNECTICUT RIVER BANK	1	\$117,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,300

CU CHANNELS, LLC	1	\$111,900
CUSTOMERS BANK	1	\$121,500
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000
DELTA COMMUNITY CREDIT UNION	1	\$118,286
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,930
DUBUQUE BANK AND TRUST COMPANY	1	\$120,400
DUPACO COMMUNITY CREDIT UNION	3	\$341,500
ELEVATIONS CU	1	\$118,000
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,000
EVANS BANK	2	\$237,000
EVERBANK	3	\$359,101
EVOLVE BANK & TRUST	1	\$121,007
EXCEL MORTGAGE SERVICING, INC	4	\$461,100
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$242,400
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000
FIDELITY BANK	4	\$468,105
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000
FIRST CENTURY BANK	1	\$120,800
FIRST CHOICE LOAN SERVICES, INC	3	\$349,000
FIRST CITIZENS BANK AND TRUST CO	1	\$113,000
FIRST COMMUNITY CREDIT UNION	1	\$113,472
FIRST FEDERAL BANK	1	\$115,818
FIRST FEDERAL BANK, FSB	1	\$109,668
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,500
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289
FIRST INTERSTATE BANK	3	\$355,809
FIRST MORTGAGE CORPORATION	1	\$110,800
FIRST MORTGAGE HOME LENDING LLC	1	\$112,384
FIRST NATIONAL BANK BERLIN	1	\$120,000
FIRST NATIONAL BANK OF GILMER	1	\$115,000
FIRST PLACE BANK	5	\$565,900
FIRST RESIDENTIAL MORTGAGE	1	\$124,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250
FIRSTMERIT BANK, N.A	2	\$235,628
FIRSTTRUST SAVINGS BANK	1	\$111,000
FREMONT BANK	2	\$232,153
FULTON BANK OF NEW JERSEY	1	\$120,000
FULTON BANK, N.A	1	\$112,100
FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475
GEO-CORP INC	1	\$112,800
GESA CREDIT UNION	2	\$242,500

GREAT WESTERN BANK	1	\$117,500
GUARANTEED RATE, INC	1	\$109,841
GUARANTY TRUST COMPANY	1	\$118,000
GUARDIAN MORTGAGE COMPANY INC	1	\$113,950
GUILD MORTGAGE COMPANY	3	\$352,387
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,519
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,960
HOME BANK	1	\$112,500
HOME FINANCING CENTER INC	1	\$123,750
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,464
HUTCHINSON CREDIT UNION	1	\$117,300
IBERIABANK MORTGAGE COMPANY	1	\$116,226
IDAHO CENTRAL CREDIT UNION	1	\$111,226
IDAHO FIRST BANK	1	\$114,180
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,230
IMORTGAGE.COM, INC	3	\$343,750
INDIANHEAD CREDIT UNION	1	\$120,000
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$118,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$342,800
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$118,500
LINCOLN SAVINGS BANK	3	\$358,395
LOCKHEED FEDERAL CREDIT UNION	1	\$110,646
LOGIX FEDERAL CREDIT UNION	2	\$235,808
MAX CREDIT UNION	1	\$112,500
MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,822
MICHIGAN MUTUAL, INC	1	\$121,750
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,828
MIDWESTONE BANK	1	\$121,500
MLD MORTGAGE, INC	1	\$115,000
MONTICELLO BANKING COMPANY	1	\$113,300
MORTGAGE CENTER, LLC	1	\$114,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,716
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000
MOUNTAIN WEST FINANCIAL, INC	1	\$112,500
MOUNTAIN WEST FINANCIAL, INC	1	\$115,500
NATIONAL BANK OF KANSAS CITY	1	\$117,370
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,185
NCB, FSB	3	\$361,200
NEIGHBORHOOD FINANCE CORP	2	\$227,343
NETWORK FUNDING, L.P	1	\$118,000
NEW AMERICAN MORTGAGE, LLC	1	\$115,000

	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500
	NEW REPUBLIC SAVINGS BANK	1	\$120,000
	NEWTOWN SAVINGS BANK	1	\$112,000
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,674
	NUMARK CREDIT UNION	1	\$121,250
	NUMERICA CREDIT UNION	1	\$116,500
	OLD SECOND NATIONAL BANK	2	\$231,150
	ON Q FINANCIAL, INC	1	\$120,600
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000
	PENTAGON FEDERAL CREDIT UNION	4	\$435,247
	PEOPLES BANK	1	\$113,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,796
	PINNACLE MORTGAGE GROUP, INC	1	\$116,250
	PMAC LENDING SERVICES, INC	3	\$356,500
	POSTAL CREDIT UNION	1	\$118,100
	PRINCIPAL MORTGAGE	1	\$113,500
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000
	PROSPECT MORTGAGE COMPANY	1	\$123,878
	PUTNAM BANK	1	\$118,800
	R M K FINANCIAL CORP	1	\$120,700
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$572,100
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300
	ROCKVILLE BANK	1	\$121,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900
	ROYAL CREDIT UNION	1	\$123,000
	RPM MORTGAGE, INC	1	\$120,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,713
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000
	SCOTIABANK OF PUERTO RICO	1	\$119,036
	SEATTLE BANK	1	\$112,238
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$460,585
	SIOUXLAND NATIONAL BANK	1	\$117,000
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500
	SOVEREIGN BANK, N.A	1	\$109,699
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000
	STATE BANK OF LINCOLN	1	\$120,600
	STATE BANK OF THE LAKES	1	\$111,600
	STEARNS LENDING INC	25	\$2,911,521
	STEARNS LENDING, INC	2	\$244,000
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$114,315

	SUPERIOR MORTGAGE SERVICES, LLC	2	\$236,750
	SWBC MORTGAGE CORPORATION	1	\$110,400
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,000
	THE PEOPLES CREDIT UNION	1	\$119,637
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,700
	TOWN & COUNTRY BANK	1	\$110,700
	ULSTER SAVINGS BANK	1	\$110,000
	UMPQUA BANK	4	\$458,348
	UNION SAVINGS BANK	2	\$238,925
	UNITED BANK & TRUST	1	\$114,000
	UNITED COMMUNITY BANK	1	\$120,000
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$338,400
	UNITED WHOLESALE MORTGAGE	3	\$340,233
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,316
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$823,367
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,653
	VALLEY NATIONAL BANK	4	\$476,668
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000
	VIEWPOINT BANK	1	\$112,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$119,610
	WALLICK AND VOLK INC	1	\$116,800
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000
	WELLS FARGO BANK, N.A	1	\$113,083
	WESTERN REGION RETAIL	1	\$116,000
	WESTSTAR MORTGAGE CORPORATION	1	\$124,500
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055
	WESTSTAR MORTGAGE, INC	3	\$358,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,827
	WR STARKEY MORTGAGE, LLP	1	\$111,838
	Unavailable	53	\$6,199,661
<b>Total</b>		<b>432</b>	<b>\$50,397,757</b>
31417EKZ3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$135,200
	A+ FEDERAL CREDIT UNION	1	\$140,796
	ACADEMY MORTGAGE CORPORATION	6	\$793,800
	ACOPIA HOME LOANS 4001	1	\$131,300
	AFFILIATED BANK	1	\$121,783
	AFFILIATED MORTGAGE COMPANY	1	\$138,750
	ALTRA FEDERAL CREDIT UNION	1	\$125,800
	AMARILLO NATIONAL BANK	1	\$136,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$414,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,780
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$261,702

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$281,276
AMERICASH	2	\$253,000
AMERIHOME MORTGAGE CORPORATION	1	\$126,224
ARIZONA STATE CREDIT UNION	1	\$142,500
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696
ASSOCIATED BANK, NA	1	\$138,539
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000
BANCFIRST	1	\$145,600
BANCORPSOUTH BANK	2	\$271,150
BANK FIRST NATIONAL	1	\$128,250
BANK OF HERRIN	1	\$142,400
BANK OF IDAHO	1	\$135,405
BANK OF LANCASTER	1	\$125,000
BAXTER CREDIT UNION	1	\$133,981
BELLCO CREDIT UNION	1	\$147,800
BNYMELLON	1	\$137,750
BOEING EMPLOYEES CREDIT UNION	1	\$142,544
BOEING EMPLOYEES' CREDIT UNION	5	\$675,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500
CASHCALL, INC	5	\$661,100
CENTRAL CITY CREDIT UNION	1	\$140,288
CENTRAL MORTGAGE COMPANY	1	\$131,550
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,600
CHEMICAL BANK	2	\$264,900
CHERRY CREEK MORTGAGE CO., INC	4	\$546,620
CHERRY CREEK MORTGAGE COMPANY	2	\$256,900
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596
CITIZENSFIRST CREDIT UNION	1	\$136,500
CITY FIRST MORTGAGE SERVICES	1	\$129,679
CO-OP SERVICES CREDIT UNION	1	\$127,258
COASTAL FEDERAL CREDIT UNION	1	\$127,500
COBALT MORTGAGE	1	\$130,000
COBALT MORTGAGE, INC	3	\$419,709
COMMUNITY FIRST CREDIT UNION	1	\$139,793
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,489
CONSUMER LOAN SERVICES, LLC	1	\$130,400
CORNERSTONE HOME LENDING	1	\$130,500
CORNERSTONE MORTGAGE COMPANY	1	\$127,400
CORNERSTONE MORTGAGE, INC	1	\$145,000
CU MORTGAGE DIRECT	1	\$147,000
D. L. EVANS BANK	1	\$134,488
DELTA COMMUNITY CREDIT UNION	1	\$126,513
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,800
DIME BANK	1	\$133,000
DL EVANS BANK	1	\$134,828

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,750
ENVOY MORTGAGE, LTD	2	\$275,080
EVERBANK	7	\$944,895
EVOLVE BANK & TRUST	1	\$128,077
EXCEL MORTGAGE SERVICING, INC	2	\$256,500
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,750
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,500
FAIRWINDS CREDIT UNION	1	\$127,500
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,200
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,250
FARMERS STATE BANK	1	\$126,500
FIDELITY BANK	2	\$273,300
FIDELITY DEPOSIT& DISCOUNT BANK	1	\$145,600
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,670
FIRST CHOICE BANK	1	\$136,500
FIRST CHOICE LOAN SERVICES, INC	1	\$149,250
FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,050
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000
FIRST CITIZENS BANK AND TRUST CO	1	\$149,374
FIRST COMMUNITY CREDIT UNION	1	\$144,000
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$136,500
FIRST FEDERAL BANK	1	\$127,800
FIRST FEDERAL SAVINGS BANK	1	\$148,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,530
FIRST INTERSTATE BANK	1	\$140,000
FIRST MERIT MORTGAGE CORPORATION	2	\$253,989
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000
FIRST MORTGAGE CORPORATION	2	\$266,155
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO	1	\$139,200
FIRST PLACE BANK	6	\$810,900
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000
FIRSTTRUST BANK	1	\$134,250
FOX COMMUNITIES CREDIT UNION	1	\$129,929
FREMONT BANK	10	\$1,350,422
FULTON BANK, NATIONAL ASSOCIATION	3	\$420,100
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$142,500
GATEWAY MORTGAGE CORPORATION	1	\$140,000
GMFS LLC	1	\$131,750
GRAND BANK NA	1	\$131,600
GREAT SOUTHERN SAVINGS BANK	1	\$128,000
GREENLIGHT FINANCIAL	1	\$132,300

	GREENLIGHT FINANCIAL SERVICES	2	\$269,000
	GSF MORTGAGE CORPORATION	1	\$146,610
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,300
	GUARANTY BANK F.S.B	1	\$132,150
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,600
	HILLS BANK AND TRUST COMPANY	1	\$135,750
	HOME FINANCING CENTER INC	1	\$131,100
	HOME FINANCING CENTER, INC	1	\$145,400
	HomeBANC, N.A	1	\$126,000
	HOMESTAR MORTGAGE, INC	1	\$137,564
	IDAHO CENTRAL CREDIT UNION	2	\$259,533
	IMORTGAGE.COM, INC	2	\$268,786
	KINECTA FEDERAL CREDIT UNION	4	\$556,215
	LAFAYETTE AMBASSADOR BANK	1	\$134,400
	LAKE AREA MORTGAGE	1	\$148,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000
	LANDMARK CREDIT UNION	1	\$139,613
	LEADER BANK, N.A	1	\$142,500
	LEADERONE FINANCIAL CORPORATION	2	\$261,750
	LENDUS, LLC	1	\$140,000
	LOCKHEED FEDERAL CREDIT UNION	1	\$136,179
	M/I FINANCIAL CORP	1	\$135,500
	MARION COUNTY STATE BANK	1	\$132,000
	MARQUETTE BANK	1	\$139,000
	MEMBER HOME LOAN, L.L.C	1	\$141,000
	MERCANTILE BANK	1	\$129,263
	MIDLAND STATES BANK	1	\$134,525
	MISSION FEDERAL CREDIT UNION	1	\$135,804
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,500
	MORTGAGE CENTER, LLC	1	\$128,800
	MORTGAGE CLEARING CORPORATION	1	\$128,200
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,400
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,875
	MOUNTAIN WEST FINANCIAL, INC	2	\$254,500
	NATIONAL BANK OF KANSAS CITY	1	\$146,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450
	NAVY FEDERAL CREDIT UNION	1	\$130,773
	NCB, FSB	3	\$405,175
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810
	NETWORK FUNDING LP	1	\$144,500
	NETWORK FUNDING, L.P	2	\$283,530
	NEW AMERICAN MORTGAGE, LLC	1	\$127,500



NEXBANK, SSB	1	\$126,700
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009
NUMERICA CREDIT UNION	2	\$269,100
ONE NEVADA CREDIT UNION	1	\$144,000
ORRSTOWN BANK	1	\$141,600
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500
PARAMOUNT EQUITY MTG LLC	1	\$133,000
PATELCO CREDIT UNION	2	\$263,726
PENTAGON FEDERAL CREDIT UNION	6	\$784,670
PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726
PINNACLE BANK OF SC	1	\$141,300
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000
PINNACLE MORTGAGE GROUP, INC	2	\$285,000
PLAINS COMMERCE BANK	1	\$134,100
PRIMARY CAPITAL ADVISORS LC	1	\$139,650
PROVIDENT CREDIT UNION	1	\$141,000
PSECU	1	\$128,250
PUTNAM BANK	1	\$128,000
RANLIFE, INC	1	\$135,800
RAYMOND JAMES BANK, FSB	1	\$140,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$264,800
REAL ESTATE MORTGAGE NETWORK, INC	4	\$532,805
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000
REDBRAND CREDIT UNION	1	\$126,808
RENASANT BANK	1	\$148,300
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263
ROUNDPOINT MORTGAGE COMPANY	3	\$411,787
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500
ROYAL CREDIT UNION	2	\$279,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925
SECURITY NATIONAL MORTGAGE	1	\$125,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000
SHORE MORTGAGE	1	\$149,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,008,340
SOLARITY CREDIT UNION	1	\$129,953
SOVEREIGN BANK, N.A	1	\$148,352
ST. JAMES MORTGAGE CORPORATION	3	\$412,100
STATE BANK OF ARCADIA	1	\$128,056
STATE BANK OF LINCOLN	1	\$143,000
STEARNS LENDING INC	14	\$1,918,703

	STEARNS LENDING, INC	1	\$135,500
	STERLING SAVINGS BANK	1	\$143,785
	STOCKMAN BANK OF MONTANA	1	\$126,100
	SUMMIT FUNDING, INC	3	\$420,050
	SWBC MORTGAGE	1	\$140,000
	SWBC MORTGAGE CORPORATION	1	\$136,500
	THE GOLDEN 1 CREDIT UNION	1	\$139,789
	THE LENDING COMPANY, INC	1	\$130,875
	THIRD FEDERAL SAVINGS AND LOAN	1	\$134,293
	TOWER FEDERAL CREDIT UNION	2	\$277,786
	UMPQUA BANK	3	\$411,385
	UNION SAVINGS BANK	1	\$148,900
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,550
	UNITED WHOLESALE MORTGAGE	4	\$544,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$141,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,992
	UNIVERSITY CREDIT UNION	1	\$142,850
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,313
	VALLEY NATIONAL BANK	5	\$683,060
	VAN DYK MORTGAGE	1	\$128,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000
	VIRGINIA CREDIT UNION	1	\$142,105
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$144,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$293,150
	WASHINGTON COUNTY BANK	1	\$130,000
	WESTSTAR MORTGAGE, INC	2	\$283,349
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$141,000
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,295
	Unavailable	33	\$4,385,330
<b>Total</b>		<b>398</b>	<b>\$53,921,733</b>
31417EL25	1ST BANK	1	\$88,000
	ACOPIA HOME LOANS 4001	1	\$93,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$171,390
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$592,450
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000
	AMERIHOME MORTGAGE CORPORATION	1	\$102,000
	AMERIPRO FUNDING, INC	1	\$85,000
	ARIZONA STATE CREDIT UNION	1	\$95,100
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$92,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,450

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,500
BADGER GLOBE CREDIT UNION	1	\$94,250
BANK OF SPRINGFIELD	3	\$292,525
BANK OF THE CASCADES	1	\$95,169
BANKERS' BANK	1	\$92,800
BANNER BANK	1	\$105,300
BAXTER CREDIT UNION	1	\$89,550
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,700
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,425
CASHCALL, INC	11	\$1,104,510
CENTRAL MORTGAGE COMPANY	2	\$197,750
CHERRY CREEK MORTGAGE CO., INC	2	\$196,000
CHERRY CREEK MORTGAGE COMPANY	3	\$287,400
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,200
COBALT MORTGAGE	1	\$108,750
COLONIAL SAVINGS, F.A	1	\$89,368
COMMUNITY FIRST CREDIT UNION	1	\$102,000
CONSUMER LOAN SERVICES, LLC	1	\$100,800
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$89,600
CUSO MORTGAGE, INC	1	\$103,050
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,450
DFCU FINANCIAL	7	\$698,500
DORAL BANK	2	\$188,183
DORAL MORTGAGE LLC	1	\$92,000
ELEVATIONS CREDIT UNION	1	\$92,000
EMPOWER FEDERAL CREDIT UNION	1	\$86,250
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,479
EVOLVE BANK & TRUST	4	\$364,536
FAA CREDIT UNION	1	\$87,200
FAIRWAY INDEPENDENT MORTGAGE	1	\$93,750
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000
FAIRWINDS CREDIT UNION	5	\$508,217
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,300
FARMERS STATE BANK	1	\$102,700
FIDELITY BANK	2	\$190,300
FIDELITY BANK MORTGAGE	1	\$89,268
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$301,850
FIRST CITIZENS BANK & TRUST COMPANY	1	\$87,500
FIRST FINANCIAL CREDIT UNION	2	\$179,800
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,750
FIRST MORTGAGE COMPANY, LLC	1	\$86,400
FIRST NATIONAL BANK - EL PASO	1	\$105,750
FIRST NATIONAL BANK OF MICHIGAN	1	\$102,500
FIRST PLACE BANK	4	\$374,178

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$106,250
FIRSTMERIT BANK, N.A	2	\$203,150
FNB TRENTON	1	\$93,500
FREMONT BANK	17	\$1,657,531
FULTON BANK, N.A	1	\$85,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,000
GEO-CORP INC	1	\$86,000
GMFS LLC	3	\$279,500
GREENLIGHT FINANCIAL SERVICES	1	\$93,300
GUARANTEED RATE, INC	1	\$91,855
GUILD MORTGAGE COMPANY	11	\$1,049,228
HEARTLAND BANK	1	\$108,759
HEARTLAND HOME MORTGAGE LLC	1	\$94,000
HERITAGE BANK	2	\$181,810
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,572
HILLS BANK AND TRUST COMPANY	1	\$85,810
HOME FEDERAL SAVINGS BANK	2	\$216,500
HOME FINANCING CENTER, INC	1	\$101,250
HORIZON BANK, N.A	1	\$105,600
INTEGRITY MORTGAGE	1	\$98,400
KINECTA FEDERAL CREDIT UNION	1	\$103,000
LEADER ONE FINANCIAL CORPORATION	1	\$91,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000
LINCOLN SAVINGS BANK	2	\$194,000
LOCKHEED FEDERAL CREDIT UNION	1	\$106,209
M/I FINANCIAL CORP	1	\$108,600
MACKINAC SAVINGS BANK, FSB	1	\$96,000
MAGNOLIA STATE MORTGAGE	1	\$85,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,040
MID AMERICA MORTGAGE, INC	1	\$89,000
MIDLAND STATES BANK	1	\$92,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000
MORTGAGE CENTER, LLC	3	\$276,450
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,500
NCB, FSB	3	\$284,000
NETWORK FUNDING, L.P	3	\$298,000
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,150
NEXBANK, SSB	2	\$183,500
NORTHVIEW BANK	1	\$99,200
NUMERICA CREDIT UNION	1	\$96,870
ON Q FINANCIAL, INC	1	\$88,000
ORRSTOWN BANK	2	\$189,434
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000

PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000
PENTAGON FEDERAL CREDIT UNION	3	\$223,635
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$360,900
PIONEER BANK	2	\$175,577
PMAC LENDING SERVICES, INC	3	\$288,750
POPULAR MORTGAGE INC	1	\$92,822
PRAIRIE STATE BANK & TRUST	1	\$89,755
PROFICIO MORTGAGE VENTURES, LLC	2	\$195,900
PUTNAM BANK	1	\$84,744
RABOBANK, N.A	3	\$309,200
REAL ESTATE MORTGAGE NETWORK INC	1	\$101,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$96,900
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$209,378
RIVER COMMUNITY BANK N.A	1	\$97,667
RIVERSIDE COMMUNITY BANK	1	\$87,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000
SCOTIABANK OF PUERTO RICO	3	\$293,410
SECURITY STATE BANK	1	\$96,000
SHARPE MORTGAGE LENDING SERVICES	1	\$100,800
SHORE MORTGAGE	2	\$196,850
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$358,103
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,100
SOUTHERN BANCORP BANK	1	\$109,700
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000
ST. JAMES MORTGAGE CORPORATION	4	\$367,100
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000
STEARNS LENDING INC	13	\$1,304,506
SWBC MORTGAGE CORPORATION	3	\$299,224
TALMER BANK AND TRUST	1	\$95,000
THE GOLDEN 1 CREDIT UNION	1	\$91,108
THE LENDING COMPANY, INC	1	\$100,000
THE WASHINGTON TRUST COMPANY	1	\$93,500
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300
TOPLINE FEDERAL CREDIT UNION	1	\$86,400
TOWNE MORTGAGE COMPANY	1	\$93,031
UMPQUA BANK	1	\$85,293
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820
UNITED TEXAS BANK	1	\$87,922
UNITED WHOLESALE MORTGAGE	10	\$936,800
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000

	VALLEY NATIONAL BANK	9	\$927,637
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300
	VANDYK MORTGAGE CORPORATION	1	\$103,043
	VECTRA BANK COLORADO, NA	2	\$210,963
	WALLICK AND VOLK, INC	1	\$100,200
	WASHINGTON COUNTY BANK	1	\$85,500
	WATERSTONE MORTGAGE CORP	1	\$100,000
	WELLS FARGO BANK, N.A	1	\$100,499
	WESTBURY BANK	1	\$86,000
	WESTERN FEDERAL CREDIT UNION	1	\$86,750
	WESTSTAR MORTGAGE CORPORATION	1	\$87,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,500
	WR STARKEY MORTGAGE, LLP	1	\$86,250
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,700
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000
	YOUR COMMUNITY BANK	1	\$94,589
	Unavailable	54	\$5,157,604
<b>Total</b>		<b>352</b>	<b>\$33,849,864</b>
31417EL33	1ST SECURITY BANK OF WASHINGTON	1	\$111,200
	ACOPIA, LLC	1	\$117,500
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,750
	AFFILIATED MORTGAGE COMPANY	1	\$110,530
	ALTAONE FEDERAL CREDIT UNION	1	\$108,483
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,375
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,029
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,800
	ASSOCIATED BANK, NA	2	\$234,400
	AURORA FINANCIAL GROUP, INC	1	\$113,400
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,304
	BANNER BANK	4	\$458,539
	BUSEY BANK	1	\$110,250
	CASHCALL, INC	13	\$1,521,200
	CHEMICAL BANK	1	\$119,000
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,000
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,500
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,400
	CORNERSTONE MORTGAGE COMPANY	1	\$124,000
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,600
	DELMAR FINANCIAL	1	\$124,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,634
	DFCU FINANCIAL	2	\$235,500
	DURANT BANK AND TRUST COMPANY	2	\$231,499

EQUITY HOME MORTGAGE, LLC	1	\$109,543
EXCEL MORTGAGE SERVICING, INC	3	\$349,500
FAIRWINDS CREDIT UNION	2	\$238,745
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,334
FIDELITY BANK	1	\$117,800
FIRST CHOICE LOAN SERVICES, INC	1	\$121,000
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000
FIRST COMMERCIAL BANK	1	\$121,400
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000
FIRST PLACE BANK	3	\$341,037
FORUM CREDIT UNION	1	\$120,335
FREMONT BANK	16	\$1,855,304
GEO-CORP, INC	1	\$115,000
GREAT WESTERN BANK	1	\$118,500
GREENLIGHT FINANCIAL SERVICES	6	\$707,700
GUARANTEED RATE, INC	1	\$119,497
GUARDIAN MORTGAGE COMPANY INC	2	\$235,182
GUILD MORTGAGE COMPANY	5	\$586,850
HEARTLAND HOME MORTGAGE LLC	1	\$120,000
HOME FEDERAL SAVINGS BANK	1	\$117,300
HOME FINANCING CENTER, INC	1	\$124,800
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250
KINECTA FEDERAL CREDIT UNION	1	\$122,000
LINCOLN SAVINGS BANK	1	\$110,611
LOCKHEED FEDERAL CREDIT UNION	2	\$238,348
MAGNA BANK	1	\$119,492
MID AMERICA MORTGAGE	1	\$120,127
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000
MORTGAGE CENTER, LLC	1	\$114,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$340,020
NETWORK FUNDING, L.P	2	\$235,600
ORRSTOWN BANK	1	\$121,500
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$122,468
PACIFIC BAY LENDING GROUP	1	\$110,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,468
PATELCO CREDIT UNION	1	\$110,000
PENTAGON FEDERAL CREDIT UNION	2	\$208,203
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500
PINNACLE MORTGAGE GROUP, INC	1	\$115,500
PIONEER BANK	2	\$184,569
PLAINS COMMERCE BANK	1	\$116,300

	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000
	PMAC LENDING SERVICES, INC	1	\$114,000
	POPULAR MORTGAGE INC	1	\$114,025
	POPULAR MORTGAGE, INC	1	\$112,212
	PRIMESOURCE MORTGAGE, INC	1	\$113,009
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,950
	RABOBANK, N.A	1	\$120,000
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506
	REDSTONE FEDERAL CREDIT UNION	1	\$111,350
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,500
	SAFE CREDIT UNION	1	\$117,490
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,500
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450
	SOVEREIGN BANK, N.A	1	\$116,250
	ST. JAMES MORTGAGE CORPORATION	2	\$238,000
	STEARNS LENDING INC	7	\$834,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,800
	STOCKMAN BANK OF MONTANA	1	\$115,500
	SUMMIT FUNDING, INC	1	\$112,000
	SYNERGY HOME LOANS	1	\$116,200
	THE BANK OF MAINE	1	\$111,500
	THE LENDING COMPANY, INC	1	\$112,063
	TINKER FEDERAL CREDIT UNION	2	\$236,800
	TOWER FEDERAL CREDIT UNION	3	\$353,749
	UNITED COMMUNITY BANK	1	\$120,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,899
	UNITED WHOLESALE MORTGAGE	6	\$711,500
	VALLEY NATIONAL BANK	10	\$1,148,464
	WEST GATE BANK	1	\$112,469
	WESTERN REGION RETAIL	1	\$114,600
	WESTSTAR MORTGAGE, INC	1	\$119,000
	Unavailable	20	\$2,331,549
<b>Total</b>		<b>204</b>	<b>\$23,755,173</b>
31417EL41	AKT AMERICAN CAPITAL, INC	1	\$137,580
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,300
	AMERICAN GATEWAY BANK	1	\$138,156
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000
		1	\$146,250



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200
BANNER BANK	1	\$145,000
BRAND MORTGAGE GROUP, LLC	1	\$136,100
BREMER BANK NATIONAL ASSOCIATION	1	\$147,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000
BUSEY BANK	1	\$129,000
CAPITAL CONCEPTS	1	\$131,004
CASHCALL, INC	22	\$2,978,045
CENTRAL MORTGAGE COMPANY	1	\$131,100
CHEMICAL BANK	1	\$125,000
CHERRY CREEK MORTGAGE CO., INC	2	\$259,500
CHERRY CREEK MORTGAGE COMPANY	1	\$125,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,397
COBALT MORTGAGE	1	\$143,000
CONTINENTAL HOME LOANS INC	1	\$133,000
CUSTOMERS BANK	1	\$130,000
DELMAR FINANCIAL COMPANY	1	\$126,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150
DFCU FINANCIAL	9	\$1,194,600
DORAL BANK	2	\$264,602
DURANT BANK AND TRUST COMPANY	1	\$127,500
E-CENTRAL CREDIT UNION	1	\$137,000
ENVOY MORTGAGE, LTD	1	\$136,000
EVOLVE BANK & TRUST	1	\$126,457
EXCEL MORTGAGE SERVICING, INC	2	\$269,250
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000
FAIRWINDS CREDIT UNION	5	\$657,895
FIDELITY BANK	4	\$532,500
FIDELITY BANK MORTGAGE	2	\$277,849
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000
FIRST COMMUNITY BANK	1	\$139,650
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$147,398
FIRST FEDERAL BANK	1	\$133,600
FIRST MIDWEST BANK	1	\$125,896
FIRST MORTGAGE COMPANY LLC	1	\$130,500
FIRST MORTGAGE COMPANY, LLC	1	\$130,000
FIRST PLACE BANK	4	\$557,612
FNBTRENTON	1	\$137,250
FORT COMUNITY CREDIT UNION	1	\$146,000
FREMONT BANK	27	\$3,569,102
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000

FULTON BANK, N.A	1	\$144,375
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600
GRAND BANK NA	1	\$138,000
GREAT WESTERN BANK	2	\$285,950
GREENLIGHT FINANCIAL SERVICES	1	\$140,000
GUARANTEED RATE, INC	1	\$126,965
GUARDIAN CREDIT UNION	1	\$135,000
GUARDIAN MORTGAGE COMPANY INC	1	\$141,392
GUILD MORTGAGE COMPANY	1	\$146,600
HEARTLAND BANK	1	\$134,400
HOME FEDERAL SAVINGS BANK	1	\$138,400
JPMORGAN CHASE BANK, N.A	1	\$141,326
KINECTA FEDERAL CREDIT UNION	3	\$408,700
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000
LEADER BANK, N.A	1	\$135,000
LEADER MORTGAGE COMPANY, INC	1	\$135,000
LEADERONE FINANCIAL CORPORATION	1	\$127,500
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500
LINCOLN SAVINGS BANK	1	\$137,619
MAGNA BANK	2	\$266,616
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436
MID AMERICA MORTGAGE	1	\$125,800
MORTGAGE NOW INC	1	\$129,045
NETWORK FUNDING, L.P	1	\$134,300
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000
PACIFIC BAY LENDING GROUP	1	\$149,000
PENTAGON FEDERAL CREDIT UNION	3	\$357,082
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900
PMAC LENDING SERVICES, INC	1	\$139,000
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000
RANDOLPH BANK & TRUST	2	\$270,000
RAYMOND JAMES BANK, N.A	1	\$126,250
REAL ESTATE MORTGAGE NETWORK, INC	6	\$783,850
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000
SAFE CREDIT UNION	1	\$140,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875
SHORE MORTGAGE	4	\$537,480
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,150
SOUND COMMUNITY BANK	1	\$136,000
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150

	ST. JAMES MORTGAGE CORPORATION	4	\$526,700
	STEARNS LENDING INC	6	\$822,600
	STEARNS LENDING, INC	1	\$130,000
	SWBC MORTGAGE CORPORATION	1	\$125,000
	THE GOLDEN 1 CREDIT UNION	1	\$144,722
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537
	TINKER FEDERAL CREDIT UNION	1	\$134,000
	TOWER FEDERAL CREDIT UNION	4	\$530,548
	UNITED WHOLESALE MORTGAGE	4	\$546,000
	USALLIANCE FEDERAL CREDIT UNION	2	\$285,264
	VALLEY NATIONAL BANK	15	\$2,044,074
	VIEWPOINT BANK	1	\$142,000
	WALLICK AND VOLK INC	1	\$138,750
	WATERSTONE MORTGAGE CORP	1	\$134,944
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244
	Unavailable	35	\$4,651,444
<b>Total</b>		<b>272</b>	<b>\$36,723,118</b>
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,333
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000
	BANK OF SPRINGFIELD	1	\$156,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$331,283
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000
	CARROLLTON BANK	1	\$161,200
	CASHCALL, INC	30	\$4,726,000
	CENTENNIAL LENDING, LLC	2	\$328,000
	CHERRY CREEK MORTGAGE CO., INC	3	\$453,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,038
	COBALT MORTGAGE	2	\$326,500
	COBALT MORTGAGE, INC	1	\$160,300
	COMERICA BANK	1	\$163,000
	CORNERSTONE MORTGAGE COMPANY	1	\$167,779
	CORNERSTONE MORTGAGE INC	1	\$150,000
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050
	DELMAR FINANCIAL COMPANY	1	\$173,625
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696
	DFCU FINANCIAL	5	\$788,000
	DORAL BANK	2	\$313,513

ENVOY MORTGAGE, LTD	1	\$159,375
EUREKA HOMESTEAD	1	\$172,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200
FAIRWINDS CREDIT UNION	5	\$793,498
FARMERS BANK & TRUST	1	\$171,000
FIDELITY BANK	2	\$321,750
FIDELITY BANK MORTGAGE	1	\$149,856
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600
FIRST CHOICE LOAN SERVICES, INC	1	\$161,400
FIRST COMMUNITY BANK	1	\$151,343
FIRST COMMUNITY MORTGAGE, INC	1	\$157,000
FIRST FEDERAL BANK	1	\$158,250
FIRST MIDWEST BANK	2	\$317,556
FIRST MORTGAGE COMPANY, LLC	1	\$152,000
FIRST MORTGAGE COMPANY, LLC	1	\$166,100
FIRST NATIONAL BANK - EL PASO	1	\$153,739
FIRST PLACE BANK	3	\$478,405
FNB TRENTON	1	\$161,000
FREMONT BANK	12	\$1,919,247
GMFS, LLC	1	\$161,500
GOODFIELD STATE BANK	1	\$152,000
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900
GUARANTEED RATE, INC	1	\$171,272
GUARANTY TRUST COMPANY	2	\$313,000
GUARDIAN CREDIT UNION	2	\$312,000
GUILD MORTGAGE COMPANY	2	\$324,835
HILLS BANK AND TRUST COMPANY	1	\$172,650
HOMETOWN LENDERS LLC	1	\$166,400
HOPEWELL FEDERAL CREDIT UNION	1	\$153,850
INVESTORS HOME MORTGAGE	1	\$170,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$305,650
LEADERONE FINANCIAL CORPORATION	1	\$151,500
LOCKHEED FEDERAL CREDIT UNION	1	\$155,866
M/I FINANCIAL CORP	1	\$170,650
MEMBER FIRST MORTGAGE, LLC	1	\$172,703
MICHIGAN MUTUAL, INC	1	\$171,451
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,000
MID AMERICA MORTGAGE	1	\$164,000
MIDWEST LOAN SERVICES, INC	1	\$153,000
MINNESOTA BANK AND TRUST	1	\$169,750
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000
NETWORK FUNDING, L.P	2	\$317,500
NETWORK FUNDING, LP	1	\$166,000

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769
	PENTAGON FEDERAL C. U	1	\$134,072
	PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000
	PINNACLE MORTGAGE GROUP, INC	2	\$330,230
	PIONEER BANK	1	\$161,515
	PMAC LENDING SERVICES, INC	2	\$317,500
	PRIMARY CAPITAL ADVISORS LC	1	\$163,000
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,250
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600
	SAFE CREDIT UNION	1	\$152,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000
	SCOTIABANK OF PUERTO RICO	2	\$322,992
	SHORE MORTGAGE	1	\$169,600
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000
	ST.MARY'S BANK	1	\$172,500
	STANDARD BANK AND TRUST	1	\$168,000
	STEARNS LENDING INC	5	\$823,584
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000
	SUMMIT FUNDING, INC	1	\$154,632
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000
	TOWER FEDERAL CREDIT UNION	1	\$163,800
	TRUSTONE	2	\$310,800
	UNITED WHOLESALE MORTGAGE	3	\$490,000
	VALLEY NATIONAL BANK	21	\$3,393,591
	WELLS FARGO BANK, N.A	1	\$154,273
	WESTERN REGION RETAIL	1	\$154,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914
	Unavailable	25	\$4,008,467
<b>Total</b>		<b>243</b>	<b>\$38,693,948</b>
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001
	ACADEMY MORTGAGE CORPORATION	1	\$50,000
	ACHIEVA CREDIT UNION	3	\$152,800
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$65,000
	AFFILIATED BANK	1	\$78,843
	ALPINE BANK & TRUST CO	1	\$54,400
	ALTRA FEDERAL CREDIT UNION	1	\$58,000

AMARILLO NATIONAL BANK	1	\$44,682
AMERICAN BANK & TRUST CO., INC	1	\$60,000
AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,420
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920
AMERICAN SOUTHWEST MORTGAGE CORP	14	\$794,382
AMERIFIRST FINANCIAL CORPORATION	1	\$64,875
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500
ASSOCIATED BANK, NA	1	\$41,478
BANCFIRST	1	\$65,000
BANCORPSOUTH BANK	1	\$43,810
BANK MIDWEST	1	\$51,000
BANK OF MARQUETTE	1	\$46,800
BANK OF SPRINGFIELD	2	\$161,575
BANK OF THE CASCADES	2	\$123,109
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$297,166
BAXTER CREDIT UNION	2	\$124,882
BELLCO CREDIT UNION	1	\$68,713
BENEFICIAL BANK	2	\$126,700
BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300
BLACKHAWK BANK	1	\$36,000
CASHCALL, INC	3	\$205,300
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000
CENTRAL MORTGAGE COMPANY	2	\$144,700
CENTREBANK	1	\$43,100
CENTRIS FEDERAL CREDIT UNION	1	\$75,000
CHERRY CREEK MORTGAGE CO., INC	1	\$82,000
CITIZENS COMMUNITY BANK	1	\$40,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450
CITIZENSFIRST CREDIT UNION	1	\$65,000
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000
COLUMBIA CREDIT UNION	1	\$64,150
COMMUNITY FIRST BANK	1	\$58,800
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894
COMMUNITY FIRST CREDIT UNION	2	\$71,123
COMMUNITY NATIONAL BANK	1	\$43,461
CONSUMER LOAN SERVICES, LLC	1	\$61,000
COPPERMARK BANK	1	\$48,750
CORNERSTONE BANK	2	\$86,900
CORNERSTONE HOME LENDING	1	\$81,404
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000
CU CHANNELS, LLC	1	\$55,500
CUSO MORTGAGE, INC	1	\$72,800
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600

DFCU FINANCIAL	18	\$1,108,730
DORAL BANK	2	\$119,371
DORAL MORTGAGE LLC	5	\$310,000
DUBUQUE BANK AND TRUST	1	\$47,000
DURANT BANK AND TRUST COMPANY	7	\$513,152
ELEVATIONS CU	1	\$82,000
EMPOWER FEDERAL CREDIT UNION	1	\$65,000
ENVOY MORTGAGE, LTD	1	\$84,000
ESB MORTGAGE COMPANY	1	\$60,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883
EXCEL MORTGAGE SERVICING, INC	3	\$179,500
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750
EXCHANGE STATE BANK	1	\$69,750
EXPRESS MORTGAGE	1	\$56,758
FAIRWINDS CREDIT UNION	8	\$450,776
FARMERS & MERCHANTS BANK	1	\$33,000
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280
FARMERS SAVINGS BANK	1	\$68,500
FEDERAL HOME LOAN BANK	1	\$47,000
FIDELITY BANK MORTGAGE	1	\$80,750
FIRST BANK	2	\$138,850
FIRST BANK RICHMOND, N.A	1	\$33,768
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100
FIRST CENTURY BANK	2	\$113,650
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000
FIRST COMMUNITY MORTGAGE, INC	2	\$157,100
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500
FIRST FIDELITY BANK, N.A	1	\$73,600
FIRST MIDWEST BANK	2	\$104,123
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040
FIRST NATIONAL BANK OF CARMI	1	\$53,300
FIRST NORTHERN CREDIT UNION	1	\$37,820
FIRST PLACE BANK	10	\$537,243
FIRST SERVICE FCU	1	\$55,000
FIRST SOUTHERN BANK	1	\$25,470
FIRST STATE BANK AND TRUST CO	1	\$58,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375

FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400
FIRSTMERIT BANK, N.A	4	\$182,850
FNB TRENTON	1	\$70,000
FNB TRENTON	1	\$65,000
FORT COMUNITY CREDIT UNION	1	\$63,000
FREMONT BANK	25	\$1,886,144
FULTON BANK OF NEW JERSEY	1	\$57,375
FULTON BANK, N.A	3	\$175,500
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500
GESA CREDIT UNION	1	\$78,955
GMFS LLC	1	\$71,500
GREAT SOUTHERN NATIONAL BANK	1	\$66,000
GREAT SOUTHERN SAVINGS BANK	1	\$50,000
GREAT WESTERN BANK	3	\$200,760
GREENLIGHT FINANCIAL SERVICES	1	\$75,000
GUARANTY TRUST COMPANY	4	\$246,635
GUARDIAN MORTGAGE COMPANY INC	2	\$156,750
GUILD MORTGAGE COMPANY	12	\$811,967
HARRINGTON BANK	1	\$56,800
HEARTLAND BANK	1	\$76,800
HEARTLAND HOME MORTGAGE LLC	1	\$83,750
HOME PLACE MORTGAGE LOANS INC	1	\$77,600
HOME STATE BANK NA	1	\$50,350
HOMEOWNERS MORTGAGE	1	\$79,770
HOOSAC BANK	1	\$76,000
IDAHO CENTRAL CREDIT UNION	1	\$70,300
IOWA STATE BANK	3	\$145,524
JONES NATIONAL BANK & TRUST CO	1	\$39,441
KEOKUK COUNTY STATE BANK	1	\$32,000
KINECTA FEDERAL CREDIT UNION	1	\$25,500
LAFAYETTE AMBASSADOR BANK	1	\$84,000
LAKE MORTGAGE COMPANY INC	1	\$25,000
LAKE REGION BANK	1	\$67,500
LEADER MORTGAGE CORP	1	\$55,000
LEADER ONE FINANCIAL CORPORATION	1	\$70,650
LEADERONE FINANCIAL CORPORATION	2	\$132,525
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000
LIBERTY BANK	1	\$28,500
LIBERTY NATIONAL BANK	1	\$69,600
LINCOLN SAVINGS BANK	1	\$55,286
LUANA SAVINGS BANK	1	\$65,598
MEMBER FIRST MORTGAGE, LLC	3	\$204,827
MEMBER HOME LOAN, L.L.C	1	\$66,375
MEMBER HOME LOAN, LLC	2	\$94,400



MEMBERS FIRST CREDIT UNION	1	\$63,500
MERRIMACK MORTGAGE COMPANY	1	\$65,900
METRO BANK	1	\$49,700
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$47,200
MID AMERICA MORTGAGE	1	\$72,114
MID AMERICA MORTGAGE, INC	1	\$72,000
MIDLAND STATES BANK	1	\$56,800
MIDWEST BANK	1	\$64,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850
MORTGAGE CENTER, LLC	14	\$799,035
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000
NATIONS DIRECT MORTGAGE, LLC	1	\$51,200
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600
NCB, FSB	2	\$58,215
NEIGHBORHOOD FINANCE CORP	6	\$332,677
NETWORK FUNDING, L.P	1	\$83,000
NEW AMERICAN MORTGAGE, LLC	2	\$77,982
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700
NEXBANK, SSB	1	\$76,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000
NORTHWOODS BANK OF MINNESOTA	1	\$60,800
OLD SECOND NATIONAL BANK	3	\$200,250
ORRSTOWN BANK	1	\$81,000
PATELCO CREDIT UNION	2	\$132,500
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,000
PENTAGON FEDERAL CREDIT UNION	7	\$400,829
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950
PINNACLE MORTGAGE GROUP, INC	2	\$116,100
PIONEER BANK	2	\$122,296
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000
POINT BANK	1	\$77,168
POPULAR MORTGAGE INC	1	\$79,668
POPULAR MORTGAGE, INC	3	\$177,265
PRIMARY CAPITAL ADVISORS LC	1	\$24,000
PRIMEWEST MORTGAGE	1	\$49,000
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800
PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185
RABOBANK, N.A	1	\$75,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$123,200
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875

REDSTONE FEDERAL CREDIT UNION	1	\$61,461
RENASANT BANK	1	\$38,000
RIVER BANK AND TRUST	1	\$54,900
RIVER VALLEY BANK	1	\$56,325
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900
ROXBORO SAVINGS BANK	1	\$55,000
SABINE STATE BANK & TRUST CO., INC	2	\$141,555
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000
SCOTIABANK OF PUERTO RICO	4	\$282,052
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100
SFMC, LP	1	\$81,082
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$432,125
SIUSLAW BANK	1	\$56,000
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300
ST. JAMES MORTGAGE CORPORATION	3	\$217,600
STATE BANK OF SOUTHERN UTAH	1	\$65,000
STATE STREET BANK & TRUST COMPANY	2	\$128,500
STEARNS LENDING INC	9	\$598,777
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750
SUMMIT CREDIT UNION	1	\$80,000
SUMMIT FUNDING, INC	1	\$62,300
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947
SWBC MORTGAGE CORPORATION	1	\$64,000
TALMER BANK AND TRUST	2	\$90,000
TENNESSEE TRUST	1	\$60,000
THE BANK OF MAINE	4	\$189,800
THE GOLDEN 1 CREDIT UNION	1	\$83,644
THE PARK BANK	1	\$50,000
THE PERPETUAL FINANCIAL GROUP, INC	1	\$84,000
THE TRUST BANK	2	\$123,300
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800
TINKER FEDERAL CREDIT UNION	1	\$81,000
TJC MORTGAGE, INC	1	\$74,000
TOWER FEDERAL CREDIT UNION	3	\$185,867
TOWNE MORTGAGE COMPANY	1	\$53,000
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400
TRAVIS CREDIT UNION	1	\$76,000
TWO RIVERS BANK AND TRUST	1	\$32,000

	UMPQUA BANK	2	\$148,920
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803
	UNITED WHOLESALE MORTGAGE	5	\$336,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500
	UNIVERSITY CREDIT UNION	1	\$66,000
	UNIVEST BANK AND TRUST CO	1	\$65,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400
	VANDYK MORTGAGE CORPORATION	3	\$228,375
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000
	WALLICK AND VOLK, INC	1	\$80,000
	WASHINGTON COUNTY BANK	1	\$66,000
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000
	WESTBURY BANK	1	\$75,000
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750
	WESTSTAR MORTGAGE, INC	1	\$77,300
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000
	WR STARKEY MORTGAGE, LLP	3	\$157,175
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,751
	Unavailable	61	\$3,722,181
<b>Total</b>		<b>532</b>	<b>\$32,980,174</b>
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750
	BENEFICIAL BANK	1	\$212,000
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000
	FREMONT BANK	1	\$262,906
	GUARANTY BANK F.S.B	1	\$182,715
	HOME FINANCING CENTER, INC	1	\$210,000
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750
	NETWORK FUNDING, L.P	1	\$177,500
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000
	STEARNS LENDING INC	1	\$183,000
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087
	TOWER FEDERAL CREDIT UNION	2	\$463,038
	VALLEY NATIONAL BANK	1	\$232,989
	Unavailable	3	\$631,703
<b>Total</b>		<b>18</b>	<b>\$3,789,440</b>
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350

	CASHCALL, INC	1	\$170,500
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000
	FREMONT BANK	1	\$241,950
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200
	MAGNA BANK	1	\$150,100
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848
	ODYSSEY MORTGAGE	1	\$148,600
	ON Q FINANCIAL, INC	1	\$390,000
	SHORE MORTGAGE	1	\$197,000
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000
	STEARNS LENDING, INC	1	\$225,560
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411
	UNITED WHOLESALE MORTGAGE	1	\$280,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400
	Unavailable	1	\$164,400
<b>Total</b>		<b>21</b>	<b>\$4,183,821</b>
31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,500
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650
	CMC FUNDING, INC	2	\$191,000
	CONSUMERS CREDIT UNION	1	\$93,594
	DAS ACQUISITION COMPANY, LLC	1	\$86,885
	GUARANTY BANK	1	\$96,000
	IMORTGAGE.COM, INC	1	\$88,900
	INTERBANK MORTGAGE COMPANY	1	\$105,000
	PULTE MORTGAGE LLC	1	\$95,771
	ROYAL UNITED MORTGAGE LLC	1	\$93,750
	Unavailable	3	\$309,100
<b>Total</b>		<b>25</b>	<b>\$2,426,094</b>
31417ELA7	1ST CONSTITUTION	1	\$105,000
	1ST MIDAMERICA CREDIT UNION	2	\$187,675
	ABBEVILLE BUILDING AND LOAN	1	\$104,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000
	ALABAMA ONE CREDIT UNION	2	\$181,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805
	ALLIANCE BANK	1	\$105,600
	ALPENA ALCONA AREA C. U	1	\$103,000
	ALPINE BANK & TRUST CO	1	\$95,600

AMERICAN BANK	1	\$108,495
AMERICAN SAVINGS BANK, F.S.B	1	\$109,500
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000
ANCHORBANK FSB	8	\$791,500
ANCHORBANK, FSB	6	\$596,400
AUBURNBANK	3	\$298,920
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598
BANCORPSOUTH BANK	1	\$93,600
BANCROFT STATE BANK	1	\$90,000
BANK FIRST NATIONAL	4	\$388,575
BANK OF SPRINGFIELD	6	\$613,544
BANK OF STANLY	1	\$99,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$279,694
BANK OF WASHINGTON	4	\$387,265
BELL STATE BANK & TRUST	4	\$386,600
BLACKHAWK BANK	3	\$276,800
BLC COMMUNITY BANK	2	\$193,800
BREMER BANK NATIONAL ASSOCIATION	1	\$98,600
BUSEY BANK	3	\$270,200
CENTRAL BANK	1	\$100,000
CENTRAL BANK	1	\$87,000
CENTRAL MINNESOTA CREDIT UNION	1	\$96,300
CENTRAL MORTGAGE COMPANY	3	\$280,599
CENTREBANK	1	\$95,000
CHARTWAY FEDERAL CREDIT UNION	2	\$203,000
CITADEL FEDERAL CREDIT UNION	1	\$94,568
CITIZENS COMMUNITY BANK	1	\$89,742
CITIZENS FIRST BANK	2	\$185,700
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500
CITIZENS STATE BANK	1	\$97,000
CITIZENS STATE BANK OF ROSEAU	1	\$106,400
CITY STATE BANK	1	\$101,327
CLEVELAND STATE BANK	2	\$200,000
CLINTON NATIONAL BANK	1	\$107,000
COASTLINE FEDERAL CREDIT UNION	1	\$104,000
COMMERCE STATE BANK	1	\$91,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,459
COMMUNITYONE BANK, N.A	1	\$106,000
CONSUMER LOAN SERVICES, LLC	1	\$88,000
CORTRUST BANK	1	\$90,000
CORTRUST MORTGAGE INC	1	\$92,000
CREDIT UNION WEST	1	\$85,150
CU MORTGAGE DIRECT	1	\$96,000
CUMBERLAND SECURITY BANK	1	\$102,300

DENALI STATE BANK	1	\$106,500
DHCU COMMUNITY CREDIT UNION	1	\$86,900
DIME BANK	1	\$91,000
DORAL BANK	1	\$97,754
DUPAGE CREDIT UNION	2	\$205,300
EXCHANGE STATE BANK	1	\$88,000
EXPRESS MORTGAGE	2	\$200,000
F&M STATE BANK	1	\$107,317
FAA CREDIT UNION	1	\$103,500
FARMERS & MERCHANTS BANK	1	\$104,000
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000
FIDELITY BANK	1	\$94,500
FIRST ALLIANCE CREDIT UNION	1	\$85,000
FIRST BANK FINANCIAL CENTRE	2	\$176,295
FIRST BANK RICHMOND, NA	1	\$108,000
FIRST BANKERS TRUST COMPANY, N.A	2	\$199,300
FIRST CLOVER LEAF BANK	1	\$105,000
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600
FIRST COMMUNITY CREDIT UNION	7	\$663,855
FIRST FARMERS STATE BANK	1	\$86,317
FIRST FEDERAL BANK OF OHIO	1	\$89,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000
FIRST HAWAIIAN BANK	1	\$100,000
FIRST MONTANA TITLE COMPANY	1	\$91,000
FIRST MORTGAGE COMPANY, LLC	1	\$108,000
FIRST NATIONAL BANK ALASKA	4	\$418,241
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000
FIRST NATIONAL BANK OF DENNISON	1	\$105,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000
FIRST NATIONAL BANK RAYMOND	1	\$90,000
FIRST PEOPLES CFCU	1	\$102,000
FIRST PLACE BANK	1	\$107,500
FIRST STATE BANK SOUTHWEST	2	\$175,000
FIRST UNITED BANK	1	\$86,500
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582
FLANAGAN STATE BANK	1	\$103,210
FORUM CREDIT UNION	1	\$99,500
FORWARD FINANCIAL BANK SSB	2	\$179,500
FOX RIVER STATE BANK	1	\$95,400
FOX VALLEY SAVINGS BANK	2	\$198,000
GOLDEN BELT BANK, FSA	2	\$186,000
GREAT WESTERN BANK	2	\$194,000
GREENLEAF WAYSIDE BANK	1	\$88,000

GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000
HEARTLAND CREDIT UNION	1	\$91,900
HERSHEY STATE BANK	1	\$86,400
HILLS BANK AND TRUST COMPANY	1	\$101,000
HOME FEDERAL BANK	4	\$386,400
HOME FEDERAL SAVINGS BANK	2	\$205,000
IDAHO CENTRAL CREDIT UNION	2	\$196,150
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034
ILLINI BANK	4	\$394,750
INDEPENDENCE STATE BANK	1	\$107,099
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500
LAKE FOREST BANK & TRUST	1	\$100,000
LAYTON STATE BANK	1	\$95,000
LBS FINANCIAL CREDIT UNION	2	\$194,000
MAIN STREET BANK	1	\$95,000
MARATHON SAVINGS BANK	2	\$172,500
MARINE BANK	4	\$396,516
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000
MIDWESTONE BANK	1	\$107,300
MISSOULA FEDERAL CREDIT UNION	1	\$107,800
MISSOURI CREDIT UNION	5	\$492,300
MORTGAGE CLEARING CORP	1	\$108,200
MOUNDCITYBANK	1	\$97,067
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100
NCB, FSB	1	\$107,800
NORTHWESTERN MORTGAGE CO	2	\$194,875
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000
OAK BANK	1	\$103,225
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000
OLD FORT BANKING COMPANY	1	\$91,900
ORIENTAL BANK AND TRUST	1	\$108,000
ORNL FEDERAL CREDIT UNION	3	\$307,800
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133
PEOPLES BANK	1	\$85,000
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219
PEOPLES STATE BANK	1	\$105,500
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000
POPULAR MORTGAGE INC	1	\$106,423
POPULAR MORTGAGE, INC	2	\$186,130
PRAIRIE STATE BANK & TRUST	6	\$586,422
PRIMEBANK	1	\$109,520
PURDUE FEDERAL CU	1	\$87,500

PYRAMAX BANK	1	\$107,998
REDWOOD CAPITAL BANK	1	\$108,000
RIDDELL NATIONAL BANK	1	\$108,800
RIVER VALLEY BANK	1	\$95,000
ROCKY MOUNTAIN BANK	1	\$106,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952
ROYAL BANK	2	\$218,000
ROYAL CREDIT UNION	4	\$393,200
SABINE STATE BANK & TRUST CO., INC	1	\$88,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274
SCOTIABANK OF PUERTO RICO	1	\$104,020
SECURITY STATE BANK	1	\$103,900
SHELL FEDERAL CREDIT UNION	1	\$99,432
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000
SOUTHEAST NATIONAL BANK	1	\$100,000
STANDARD BANK AND TRUST	1	\$102,000
STANDARD BANK AND TRUST COMPANY	1	\$85,000
STANDARD MORTGAGE CORPORATION	9	\$891,900
STATE BANK OF CROSS PLAINS	3	\$281,300
STATE STREET BANK & TRUST COMPANY	2	\$201,700
STEARNS LENDING INC	1	\$96,650
SUMMIT CREDIT UNION	8	\$746,983
SUPERIOR FEDERAL CREDIT UNION	4	\$385,132
SUTTON BANK	1	\$103,500
TEACHERS FEDERAL CREDIT UNION	2	\$190,000
TEUTOPOLIS STATE BANK	1	\$88,000
THE ADIRONDACK TRUST COMPANY	1	\$105,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000
THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500
TOWN AND COUNTRY	1	\$99,450
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,250
UNION SAVINGS BANK	1	\$98,000
UNITED BANK & TRUST	1	\$90,700
UNITED BANK & TRUST NA	1	\$100,000
UNITED BANK AND TRUST COMPANY	1	\$98,000
UNITED BANK OF UNION	1	\$93,000
UNITED COMMUNITY BANK	4	\$384,474
UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800
UNIVEST BANK AND TRUST CO	1	\$101,500
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000
VILLAGE MORTGAGE COMPANY	1	\$88,000
WAYNE BANK AND TRUST CO	1	\$88,000



	WAYNE BANK AND TRUST COMPANY	1	\$92,000
	WEOKIE CREDIT UNION	1	\$95,600
	WEST CENTRAL BANK	1	\$88,000
	WESTCONSIN CREDIT UNION	3	\$287,077
	WICHITA FEDERAL CREDIT UNION	1	\$98,400
	WOLF RIVER COMMUNITY BANK	2	\$214,200
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000
	WVHDF	1	\$104,000
	Unavailable	63	\$6,118,219
<b>Total</b>		<b>412</b>	<b>\$40,186,732</b>
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000
	ABBEVILLE BUILDING AND LOAN	1	\$117,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000
	ADVANTAGE COMMUNITY BANK	1	\$120,000
	ALABAMA ONE CREDIT UNION	3	\$354,500
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435
	ALPINE BANK & TRUST CO	1	\$119,456
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500
	AMERICAN BANK CENTER	1	\$112,000
	AMERICAN BANK NA	1	\$112,550
	AMERICAN BANK, N.A	1	\$122,394
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,500
	AMERICAN FIRST C.U	1	\$120,000
	AMERICAN INTERBANC MORTGAGE	2	\$224,500
	AMERICAN NATIONAL BANK	2	\$237,150
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600
	ANCHORBANK FSB	12	\$1,369,036
	ANCHORBANK, FSB	10	\$1,186,500
	ANSON BANK & TRUST CO	1	\$110,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000
	AUBURNBANK	3	\$338,000
	BADGER BANK	2	\$226,080
	BANCFIRST	1	\$112,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491
	BANCORPSOUTH BANK	5	\$591,312
	BANK FIRST NATIONAL	5	\$593,100
	BANK OF MONTICELLO	1	\$116,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000
	BANK OF SPRINGFIELD	3	\$349,710
	BANK OF STANLY	1	\$116,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,268
	BANK OF WASHINGTON	1	\$115,000
	BANK OF WESTON	1	\$111,182
	BAY FEDERAL CREDIT UNION	2	\$230,100

BELL STATE BANK & TRUST	5	\$593,808
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000
BLACKHAWK BANK	6	\$708,800
BLC COMMUNITY BANK	1	\$111,000
BUSEY BANK	1	\$121,500
C.U. MORTGAGE SERVICES, INC	2	\$230,000
CAPITOL BANK	1	\$120,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,000
CENTENNIAL LENDING, LLC	1	\$120,000
CENTRAL BANK	3	\$342,200
CENTRAL BANK ILLINOIS	1	\$110,000
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615
CENTRAL MORTGAGE COMPANY	5	\$584,023
CENTRAL TRUST BANK	2	\$243,770
CENTRUE BANK	2	\$240,100
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500
CITADEL FEDERAL CREDIT UNION	4	\$468,665
CITIZENS FIRST BANK	1	\$114,690
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000
CITIZENS STATE BANK	1	\$114,500
CITY STATE BANK	1	\$115,468
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000
CLINTON NATIONAL BANK	1	\$120,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,200
COMMUNITY BANK MANKATO	1	\$120,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000
COMMUNITY SAVINGS BANK	3	\$347,400
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497
COMMUNITYONE BANK, N.A	1	\$112,036
CONSUMER LOAN SERVICES, LLC	2	\$232,290
CORTRUST BANK	2	\$239,900
CORTRUST MORTGAGE, INC	1	\$110,000
CREDIT UNION OF AMERICA	2	\$243,300
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000
DENALI STATE BANK	1	\$120,000
DENMARK STATE BANK	1	\$122,000
DHCU COMMUNITY CREDIT UNION	1	\$112,300
DIME BANK	1	\$114,000
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000
DUBUQUE BANK AND TRUST	1	\$120,260
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800
FAA CREDIT UNION	1	\$124,500
FARMERS & MERCHANTS BANK	2	\$231,021
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500

FARMERS BANK & TRUST	1	\$120,000
FIRST ALLIANCE CREDIT UNION	1	\$115,000
FIRST BANK	1	\$115,200
FIRST BANK & TRUST	1	\$124,000
FIRST BANK FINANCIAL CENTRE	1	\$124,000
FIRST BANKERS TRUST COMPANY, N.A	2	\$241,807
FIRST CLOVER LEAF BANK	1	\$116,000
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972
FIRST FEDERAL BANK	1	\$120,000
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000
FIRST FEDERAL SAVINGS BANK	2	\$238,965
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000
FIRST HAWAIIAN BANK	1	\$115,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000
FIRST MORTGAGE COMPANY, LLC	1	\$124,590
FIRST NATIONAL BANK	1	\$119,000
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000
FIRST NATIONAL BANK BERLIN	1	\$119,500
FIRST NATIONAL BANK OF DENNISON	1	\$119,000
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700
FIRST NORTHERN CREDIT UNION	2	\$230,000
FIRST PEOPLES CFCU	3	\$342,700
FIRST PLACE BANK	1	\$120,500
FIRST ROBINSON SAVINGS BANK, N.A	1	\$119,050
FIRST STATE BANK	1	\$117,000
FIRST TRUST AND SAVINGS BANK	1	\$110,100
FIRST UNITED BANK & TRUST	1	\$117,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108
FIRSTBANK PUERTO RICO	1	\$117,613
FORUM CREDIT UNION	2	\$223,200
FOX VALLEY SAVINGS BANK	2	\$238,200
FRANDSEN BANK & TRUST	4	\$454,600
FRANKENMUTH CREDIT UNION	1	\$111,200
FULTON BANK OF NEW JERSEY	1	\$111,000
FULTON BANK, N.A	1	\$118,200
GEORGIA'S OWN CREDIT UNION	1	\$121,000
GMFS LLC	1	\$114,000
GREAT LAKES CREDIT UNION	1	\$112,500
GREAT WESTERN BANK	3	\$353,500

	GREATER NEVADA MORTGAGE SERVICES	1	\$111,200
	GUARDIAN CREDIT UNION	3	\$354,100
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,350
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000
	HANNIBAL NATIONAL BANK	1	\$116,000
	HAWTHORN BANK	1	\$120,000
	HEARTLAND CREDIT UNION	2	\$235,200
	HERSHEY STATE BANK	1	\$124,000
	HIAWATHA BANK AND TRUST CO	1	\$113,900
	HNB NATIONAL BANK	1	\$110,000
	HOME FEDERAL BANK	2	\$224,000
	HOME STATE BANK	1	\$122,000
	HOMETOWN BANK	1	\$121,000
	HUTCHINSON CREDIT UNION	1	\$111,150
	IDAHO CENTRAL CREDIT UNION	7	\$815,500
	ILLINI BANK	4	\$473,959
	ILLINOIS NATIONAL BANK	2	\$234,845
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000
	INTERCITY STATE BANK	1	\$115,000
	IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270
	ISB COMMUNITY BANK	1	\$111,500
	JAMES B. NUTTER AND COMPANY	1	\$116,400
	JEFFERSON BANK OF MISSOURI	2	\$237,050
	KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000
	LAKE FOREST BANK & TRUST COMPANY	1	\$120,500
	LAYTON STATE BANK	1	\$120,000
	LIBERTY BANK AND TRUST	1	\$119,000
	LIVINGSTON STATE BANK	1	\$122,068
	LUANA SAVINGS BANK	1	\$120,755
	MACON BANK, INC	1	\$113,343
	MANUFACTURERS BANK AND TRUST CO	1	\$121,500
	MARINE BANK	4	\$464,976
	MARION COUNTY SAVINGS BANK	1	\$120,000
	MARQUETTE BANK	2	\$231,093
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139
	METRO BANK	1	\$120,450
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400
	MID AMERICA MORTGAGE	1	\$112,500
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500
	MIDLAND STATES BANK	1	\$115,500
	MIDWEST BANK	1	\$116,000
	MIDWEST LOAN SERVICES, INC	1	\$113,250
	MIDWESTONE BANK	1	\$120,000
	MISSOURI CREDIT UNION	4	\$470,200

MOUNDCITYBANK	2	\$227,000
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500
MT MCKINLEY BANK	3	\$352,700
MT. MCKINLEY BANK	1	\$115,000
NATIONAL BANK OF MIDDLEBURY	1	\$118,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000
NORTH CENTRAL BANK	1	\$120,000
NORTHWESTERN MORTGAGE CO	2	\$231,815
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500
ORIENTAL BANK AND TRUST	2	\$223,041
ORNL FEDERAL CREDIT UNION	1	\$116,000
PALMYRA STATE BANK	2	\$231,155
PANHANDLE STATE BANK	1	\$112,500
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000
PARK BANK	2	\$232,800
PARTNERS FEDERAL CREDIT UNION	1	\$112,487
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590
PEOPLES BANK	3	\$350,000
PEOPLES BANK & TRUST COMPANY	1	\$112,000
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042
PEOPLES STATE BANK	2	\$236,000
PEOPLES STATE BANK OF COLFAX	1	\$113,178
POPULAR MORTGAGE, INC	2	\$223,303
PORT WASHINGTON STATE BANK	1	\$120,500
PRAIRE STATE BANK & TRUST	1	\$112,841
PRAIRIE STATE BANK & TRUST	1	\$113,500
PRAIRIE STATE BANK & TRUST	1	\$114,000
PREMIER AMERICA CREDIT UNION	2	\$233,100
PREMIER COMMUNITY BANK	2	\$228,400
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783
PROVINCIAL BANK	1	\$111,500
PYRAMAX BANK	2	\$244,000
PYRAMAX BANK FSB	1	\$115,000
QUORUM FEDERAL CREDIT UNION	1	\$116,468
RANDOLPH SAVINGS BANK	1	\$120,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000
RCB BANK, A CORPORATION	1	\$113,220
RENASANT BANK	1	\$123,000
RIVER BANK	1	\$123,000
RIVER VALLEY BANK	3	\$355,556
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000
ROYAL BANK	1	\$110,000
ROYAL CREDIT UNION	5	\$592,996
SABINE STATE BANK & TRUST CO., INC	1	\$113,300

	SCOTIABANK OF PUERTO RICO	1	\$111,491
	SECURITY SAVINGS BANK	1	\$118,000
	SHELL FEDERAL CREDIT UNION	2	\$228,450
	SIR FEDERAL CREDIT UNION	2	\$234,000
	SOUTHERN COMMERCIAL BANK	1	\$124,000
	SOVEREIGN BANK, N.A	2	\$242,000
	STANDARD BANK AND TRUST	1	\$120,000
	STANDARD MORTGAGE CORPORATION	1	\$111,100
	STATE BANK OF CROSS PLAINS	1	\$120,000
	STEARNS LENDING INC	1	\$122,500
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$346,750
	SUMMIT CREDIT UNION	4	\$470,150
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,844
	T. J. FINANCIAL, INC	1	\$113,800
	TEACHERS FEDERAL CREDIT UNION	3	\$344,205
	TEUTOPOLIS STATE BANK	1	\$112,935
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000
	THE BRYN MAWR TRUST COMPANY	1	\$110,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000
	THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893
	THE PARK BANK	1	\$117,000
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000
	TOPLINE FEDERAL CREDIT UNION	3	\$341,050
	TOWN AND COUNTRY BANK	2	\$230,500
	TOWNE MORTGAGE COMPANY	1	\$122,000
	UNION SAVINGS BANK	1	\$110,500
	UNITED BANK OF UNION	1	\$114,500
	UNITED BAY CCU	1	\$116,250
	UNITED COMMUNITY BANK	4	\$473,588
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000
	VIRGINIA CREDIT UNION	1	\$111,200
	WAUKESHA STATE BANK	1	\$111,150
	WESTBURY BANK	1	\$110,000
	WESTCONSIN CREDIT UNION	1	\$122,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891
	WHITE EAGLE CREDIT UNION	1	\$122,200
	WINGS FINANCIAL CU	6	\$697,600
	WOLF RIVER COMMUNITY BANK	1	\$122,500
	WORKERS' CREDIT UNION	1	\$116,000
	Unavailable	87	\$10,093,250

<b>Total</b>			<b>550</b>	<b>\$64,069,591</b>
31417ELC3	1ST MIDAMERICA CREDIT UNION		3	\$388,725
	ABBEVILLE BUILDING AND LOAN		1	\$145,000
	ALABAMA ONE CREDIT UNION		3	\$395,000
	ALPINE BANK & TRUST CO		1	\$128,216
	ALTRA FEDERAL CREDIT UNION		1	\$125,000
	AMERICAN BANK		1	\$148,469
	AMERICAN BANK CENTER		1	\$132,000
	AMERICAN FEDERAL BANK		1	\$139,600
	AMERICAN NATIONAL BANK FOX CITIES		1	\$141,000
	ANCHORBANK FSB		3	\$393,200
	ANCHORBANK, FSB		3	\$422,050
	ANCHORBANK,FSB		1	\$145,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$128,000
	ANSON BANK & TRUST CO		1	\$146,000
	BANCORPSOUTH BANK		2	\$281,700
	BANK FIRST NATIONAL		2	\$260,000
	BANK FORWARD		1	\$137,000
	BANK OF ABBEVILLE AND TRUST CO		1	\$133,000
	BANK OF QUINCY		1	\$138,400
	BANK OF SPRINGFIELD		3	\$414,982
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$129,100
	BANK OF WASHINGTON		2	\$274,000
	BANKIOWA		1	\$148,000
	BAXTER CREDIT UNION		1	\$125,000
	BAY FEDERAL CREDIT UNION		1	\$140,000
	BETHPAGE FEDERAL CREDIT UNION		2	\$277,000
	BLACK HILLS FEDERAL CREDIT UNION		1	\$131,000
	BLACKHAWK BANK		1	\$144,000
	BREMER BANK NATIONAL ASSOCIATION		4	\$558,000
	C.U. MORTGAGE SERVICES, INC		1	\$125,000
	CARDINAL FINANCIAL COMPANY, L.P		1	\$142,000
	CARROLLTON BANK		2	\$291,000
	CENTRAL BANK		2	\$269,400
	CENTRAL MORTGAGE COMPANY		4	\$549,771
	CENTRAL SAVINGS BANK		1	\$144,000
	CENTRAL TRUST BANK		1	\$143,257
	CENTRUE BANK		2	\$260,925
	CHEMICAL BANK		1	\$133,000
	CITIZENS BANK		2	\$274,500
	CITIZENS STATE BANK OF LOYAL		1	\$134,000
	CITIZENS STATE BANK OF ROSEAU		1	\$143,000
	CLEVELAND STATE BANK		1	\$127,700

COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000
CONSUMER LOAN SERVICES, LLC	2	\$269,500
CORTRUST MORTGAGE, INC	1	\$145,000
CU MORTGAGE DIRECT	1	\$145,280
DEANLI STATE BANK	1	\$143,200
DENALI STATE BANK	1	\$131,300
DIME BANK	1	\$140,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350
F&M STATE BANK	1	\$133,963
FAMERS BANK AND TRUST COMPANY	1	\$127,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000
FARMERS STATE BANK	1	\$141,600
FIRST BANK & TRUST	1	\$127,000
FIRST BANK FINANCIAL CENTRE	3	\$408,000
FIRST BANK RICHMOND, N.A	1	\$149,000
FIRST BANKERS TRUST COMPANY, N.A	1	\$135,591
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547
FIRST FEDERAL SAVINGS BANK	1	\$125,000
FIRST MORTGAGE COMPANY, LLC	1	\$143,000
FIRST NATIONAL BANK	1	\$132,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000
FIRST NATIONAL BANK ALASKA	3	\$410,251
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000
FIRST PEOPLES CFCU	1	\$130,000
FIRST SECURITY STATE BANK	1	\$130,000
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975
FIRSTTRUST BANK	1	\$132,000
FISHER NATIONAL BANK	2	\$259,600
FORUM CREDIT UNION	1	\$149,500
FOX VALLEY SAVINGS BANK	5	\$683,500
FRANDSEN BANK & TRUST	1	\$129,600
FRANKENMUTH CREDIT UNION	1	\$132,700
FREMONT BANK	1	\$125,000
FRONTIER BANK	1	\$140,000
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000
GREAT LAKES CREDIT UNION	1	\$142,000
GREAT WESTERN BANK	2	\$289,086
GUARDIAN CREDIT UNION	1	\$139,500
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,000
HEARTLAND CREDIT UNION	1	\$128,000
HICKORY POINT BANK & TRUST	1	\$132,000
HNB NATIONAL BANK	1	\$130,000



HOLYOKE CREDIT UNION	1	\$143,346
HOME FEDERAL BANK	3	\$427,000
HOME FEDERAL SAVINGS BANK	3	\$419,450
HOMETOWN BANK	1	\$126,200
IDAHO CENTRAL CREDIT UNION	1	\$145,700
ILLINI BANK	1	\$141,574
ILLINOIS NATIONAL BANK	1	\$140,800
LA SALLE STATE BANK	1	\$131,400
LANCASTER RED ROSE CREDIT UNION	1	\$128,414
LEADER BANK, N.A	1	\$147,500
LIBERTY BANK OF ARKANSAS	1	\$140,250
LINCOLN SAVINGS BANK	1	\$129,716
LIVINGSTON STATE BANK	1	\$133,600
LUANA SAVINGS BANK	1	\$134,419
MARINE BANK	2	\$252,135
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341
METCALF BANK	4	\$560,755
MIDDLETON COMMUNITY BANK	1	\$135,000
MIDLAND STATES BANK	1	\$145,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000
MIDWEST COMMUNITY BANK	1	\$136,000
MIDWESTONE BANK	2	\$293,900
MISSOURI CREDIT UNION	2	\$276,550
MOUNDCITYBANK	1	\$136,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500
NATIONAL BANK OF OHIO	1	\$125,428
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200
NORTHWESTERN MORTGAGE CO	3	\$436,660
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000
ONB BANK AND TRUST COMPANY	1	\$130,000
ORIENTAL BANK AND TRUST	1	\$142,000
ORNL FEDERAL CREDIT UNION	1	\$139,200
ORRSTOWN BANK	1	\$131,400
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200
PARK BANK	1	\$134,686
PENTAGON FEDERAL CREDIT UNION	5	\$691,923
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000
PEOPLES STATE BANK	2	\$257,700
PORT WASHINGTON STATE BANK	2	\$273,500
PRAIRIE STATE BANK & TRUST	4	\$538,615
PREMIER BANK OF JACKSONVILLE	1	\$132,000
PRIMEWEST MORTGAGE	1	\$147,000
PROGRESSIVE SAVINGS BANK	1	\$138,375
PROVINCIAL BANK	1	\$132,280
PYRAMAX BANK	1	\$128,010

PYRAMAX BANK FSB	1	\$139,000
RIDDELL NATIONAL BANK	1	\$132,396
RIVER VALLEY BANK	2	\$273,000
RIVERSIDE COMMUNITY BANK	1	\$135,200
ROUNDBANK	1	\$146,000
ROYAL CREDIT UNION	3	\$414,247
SABINE STATE BANK & TRUST CO., INC	1	\$128,700
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000
SOUTHBRIDGE CREDIT UNION	1	\$133,900
SOVEREIGN BANK, N.A	1	\$145,500
SPACE COAST CREDIT UNION	2	\$295,651
ST. MARYS BANK	1	\$135,000
STANDARD BANK AND TRUST	2	\$284,200
STANDARD MORTGAGE CORPORATION	3	\$405,900
STATE BANK OF CROSS PLAINS	3	\$418,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000
SUMMIT CREDIT UNION	5	\$691,600
SUPERIOR FEDERAL CREDIT UNION	3	\$416,000
TEACHERS FEDERAL CREDIT UNION	5	\$698,011
TEUTOPOLIS STATE BANK	1	\$137,000
THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000
THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950
THE OLD FORT BANKING COMPANY	2	\$272,500
THE PARK BANK	1	\$130,000
TRUMARK FINANCIAL CREDIT UNION	1	\$148,500
UNION BANK OF BLAIR	1	\$149,000
UNION SAVINGS BANK	2	\$282,000
UNITED BANK	1	\$126,500
UNITED COMMUNITY BANK	3	\$412,800
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000
VALLEY BANK AND TRUST CO	1	\$146,000
WAUKESHA STATE BANK	1	\$132,500
WESTCONSIN CREDIT UNION	1	\$125,671
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200
WOLF RIVER COMMUNITY BANK	1	\$146,000
WORKERS' CREDIT UNION	1	\$125,000

	Unavailable	24	\$3,246,606
<b>Total</b>		<b>303</b>	<b>\$41,466,843</b>
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000
	ADIRONDACK TRUST COMPANY THE	1	\$170,399
	ADVANTAGE COMMUNITY BANK	1	\$170,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000
	AFFILIATED MORTGAGE SERVICES	1	\$162,500
	ALABAMA ONE CREDIT UNION	3	\$499,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091
	ALLIANCE BANK	1	\$167,700
	ALPINE BANK & TRUST CO	2	\$320,466
	ALTRA FEDERAL CREDIT UNION	1	\$163,400
	AMERICAN BANK	3	\$505,108
	AMERICAN BANK, N.A	1	\$150,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,275
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500
	AMERICAN INTERBANC MORTGAGE	2	\$325,200
	AMERICAN NATIONAL BANK	1	\$160,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000
	ANCHORBANK FSB	13	\$2,100,400
	ANCHORBANK, FSB	14	\$2,229,223
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,500
	ASSOCIATED CREDIT UNION	1	\$160,500
	AUBURNBANK	2	\$324,000
	BADGER BANK	1	\$155,000
	BANCORPSOUTH BANK	5	\$783,088
	BANK FIRST NATIONAL	1	\$170,000
	BANK MUTUAL	1	\$165,000
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000
	BANK OF AMERICAN FORK	1	\$150,000
	BANK OF SPRINGFIELD	2	\$327,980
	BANK OF STANLY	2	\$329,700
	BANK OF THE CASCADES	2	\$316,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000
	BANK OF WASHINGTON	3	\$479,962
	BANKERS' BANK	3	\$484,500
	BAY-VALLEY MORTGAGE GROUP	1	\$160,000
	BELL STATE BANK & TRUST	4	\$662,600
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000

BLACKHAWK BANK	4	\$658,500
BLC COMMUNITY BANK	1	\$172,000
BREMER FINANCIAL CORPORATION	1	\$168,000
C.U. MORTGAGE SERVICES, INC	3	\$482,000
CAPITAL CREDIT UNION	1	\$150,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000
CARROLLTON BANK	2	\$325,006
CENTRAL BANK	3	\$467,000
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000
CENTRAL MORTGAGE COMPANY	2	\$321,050
CENTRAL ONE FCU	1	\$160,000
CENTRAL SAVINGS BANK	2	\$340,810
CENTRAL TRUST BANK	3	\$481,445
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000
CITADEL FEDERAL CREDIT UNION	6	\$977,334
CITIZENS BANK	2	\$322,900
CITIZENS FIRST BANK	1	\$155,420
CITY STATE BANK	1	\$151,500
COMMUNITY BANK MANKATO	1	\$150,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000
CONSUMER LOAN SERVICES, LLC	2	\$332,000
CORTRUST BANK	1	\$163,700
CORTRUST MORTGAGE INC	1	\$150,000
CORTRUST MORTGAGE, INC	1	\$162,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300
CREDIT UNION OF AMERICA	2	\$319,600
CREDIT UNION WEST	2	\$309,600
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000
DEAN COOPERATIVE BANK	1	\$160,000
DENALI STATE BANK	1	\$156,300
DENMARK STATE BANK	2	\$309,000
DHI MORTGAGE COMPANY LTD	1	\$167,167
DUPAGE CREDIT UNION	2	\$320,325
ELEVATIONS CREDIT UNION	1	\$168,000
F & M COMMUNITY BANK, NA	1	\$153,600
F&M STATE BANK	1	\$152,000
FAA CREDIT UNION	2	\$322,500
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000
FIDELITY BANK	2	\$304,212
FIDELITY CO-OPERATIVE BANK	1	\$160,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000
FIRST BANK & TRUST	1	\$160,000

FIRST BANK FINANCIAL CENTRE	4	\$648,900
FIRST BANKERS TRUST COMPANY, N.A	2	\$324,097
FIRST CENTURY BANK	1	\$167,500
FIRST CLOVER LEAF BANK	2	\$334,000
FIRST COMMUNITY CREDIT UNION	9	\$1,451,769
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250
FIRST FEDERAL OF CENTRAL IL	1	\$151,048
FIRST FEDERAL SAVINGS BANK	1	\$150,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000
FIRST HAWAIIAN BANK	1	\$156,000
FIRST MORTGAGE COMPANY, LLC	1	\$172,700
FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600
FIRST NATIONAL BANK ALASKA	3	\$486,725
FIRST NATIONAL BANK AND TRUST CO	1	\$170,000
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000
FIRST NATIONAL BANK OF DIETERICH	1	\$156,083
FIRST NATIONAL BANK OF HARTFORD	1	\$156,000
FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000
FIRST NORTHERN CREDIT UNION	1	\$157,602
FIRST PEOPLES CFCU	1	\$164,000
FIRST ROBINSON SAVINGS BANK N.A	1	\$166,000
FIRST STATE BANK OF ILLINOIS	2	\$323,541
FIRST UNITED BANK & TRUST	1	\$165,000
FORUM CREDIT UNION	2	\$313,500
FOX RIVER STATE BANK	1	\$159,100
FRANDSEN BANK & TRUST	5	\$811,000
FRANKENMUTH CREDIT UNION	1	\$166,000
FREMONT BANK	1	\$163,500
GENERAL MILLS CREDIT UNION	1	\$150,000
GEORGIAS OWN CREDIT UNION	1	\$153,200
GOLDEN BELT BANK FSA	2	\$332,000
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067
GREAT WESTERN BANK	6	\$985,452
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600
GUARANTEED RATE, INC	1	\$172,206
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400
GUARDIAN CREDIT UNION	1	\$150,000
GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750
HAWAII NATIONAL BANK	1	\$153,286
HEARTLAND CREDIT UNION	2	\$329,650
HILLS BANK AND TRUST COMPANY	3	\$482,770
HILLTOP NATIONAL BANK	1	\$163,000

	HOME FEDERAL BANK	2	\$328,200
	HOME FEDERAL SAVINGS BANK	4	\$653,020
	HONOR BANK	1	\$174,900
	HONOR CU	1	\$172,000
	IDAHO CENTRAL CREDIT UNION	2	\$326,800
	ILLINI BANK	1	\$174,871
	ILLINOIS NATIONAL BANK	1	\$160,000
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000
	IOWA STATE BANK	2	\$312,000
	JEFFERSON BANK OF MISSOURI	2	\$304,900
	JONAH BANK OF WYOMING	1	\$169,000
	KIRKPATRICK BANK	1	\$167,000
	LAKE FOREST BANK & TRUST	1	\$150,000
	LAKE FOREST BANK & TRUST COMPANY	3	\$475,000
	LBS FINANCIAL CREDIT UNION	1	\$157,000
	LEADER BANK, N.A	1	\$168,000
	LUANA SAVINGS BANK	1	\$154,172
	MACON BANK, INC	1	\$150,000
	MAGNA BANK	1	\$151,528
	MARINE BANK	10	\$1,588,536
	MARQUETTE BANK	1	\$153,000
	MERCANTILE BANK	1	\$154,909
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000
	MIDDLETON COMMUNITY BANK	3	\$484,000
	MIDLAND STATES BANK	2	\$330,500
	MIDWEST COMMUNITY BANK	1	\$162,200
	MIDWESTONE BANK	2	\$328,000
	MISSOULA FEDERAL CREDIT UNION	5	\$783,100
	MISSOURI CREDIT UNION	3	\$457,100
	MONTICELLO BANKING COMPANY	1	\$158,000
	MOUNDCITYBANK	2	\$324,260
	MOUNT VERNON BANK	1	\$169,636
	MOUNTAIN AMERICA CREDIT UNION	2	\$327,501
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500
	MT MCKINLEY BANK	3	\$475,000
	MT. MCKINLEY BANK	1	\$162,900
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000
	NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000
	NATIONS TITLE AGENCY INC	3	\$474,574
	NBC OKLAHOMA A CORP	1	\$150,000
	NORTH CENTRAL BANK	1	\$167,440
	NORTHVIEW BANK	1	\$154,500
	NORTHWESTERN MORTGAGE CO	2	\$330,300

	NORTHWESTERN MORTGAGE COMPANY	2	\$305,740
	NORTHWOODS COMMUNITY CU	1	\$166,000
	NUMARK CREDIT UNION	1	\$160,000
	ORNL FEDERAL CREDIT UNION	3	\$486,900
	ORRSTOWN BANK	2	\$310,787
	PAPER CITY SAVINGS ASSOCIATION	2	\$320,400
	PARTNERS FEDERAL CREDIT UNION	2	\$327,506
	PENTAGON FEDERAL C. U	1	\$165,900
	PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730
	PEOPLES STATE BANK	2	\$304,000
	PIONEER BANK	1	\$160,000
	PIONEER CREDIT UNION	1	\$170,000
	PLEASANTVILLE STATE BANK	1	\$174,000
	PORT WASHINGTON STATE BANK	2	\$322,500
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300
	PRAIRIE STATE BANK & TRUST	4	\$636,967
	PREMIER AMERICA CREDIT UNION	1	\$153,000
	PRIOR LAKE STATE BANK	1	\$169,000
	PROVINCIAL BANK	1	\$171,804
	PYRAMAX BANK	1	\$171,000
	PYRAMAX BANK FSB	3	\$473,727
	RCB BANK, A CORPORATION	1	\$165,250
	RIDDELL NATIONAL BANK	1	\$156,000
	RIVER BANK	2	\$318,500
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206
	ROYAL CREDIT UNION	2	\$324,895
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249
	SCOTIABANK OF PUERTO RICO	1	\$169,626
	SHELL FEDERAL CREDIT UNION	2	\$325,050
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000
	SIR FEDERAL CREDIT UNION	1	\$154,000
	SOUTHERN COMMERCIAL BANK	1	\$166,900
	SPACE COAST CREDIT UNION	3	\$504,613
	ST. MARYS BANK	2	\$325,800
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000
	STANDARD BANK AND TRUST	2	\$308,000
	STANDARD BANK AND TRUST COMPANY	3	\$499,388
	STANDARD MORTGAGE CORPORATION	6	\$940,850
	STATE BANK OF CROSS PLAINS	4	\$654,600
	STATE BANK OF LINCOLN	1	\$152,450
	STATE BANK OF WATERLOO	1	\$170,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500

	STOCKMAN BANK OF MONTANA	2	\$321,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000
	SUMMIT CREDIT UNION	9	\$1,484,350
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213
	TEACHERS FEDERAL CREDIT UNION	5	\$804,500
	THE BRYN MAWR TRUST COMPANY	2	\$315,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000
	THE FIRST NATIONAL BANK	1	\$162,500
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300
	THE OLD FORT BANKING COMPANY	1	\$166,000
	THE PARK BANK	3	\$491,050
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,500
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,100
	TOWN & COUNTRY BANK	1	\$167,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,200
	TOWNE MORTGAGE	1	\$158,500
	TRUSTONE	1	\$152,000
	TWINHOLD	2	\$332,050
	UNION SAVINGS BANK	1	\$151,000
	UNITED BANK & TRUST	1	\$164,570
	UNITED BANK & TRUST	1	\$160,000
	UNITED COMMUNITY BANK	5	\$833,543
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060
	VERMILION VALLEY BANK	1	\$150,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500
	VILLAGE MORTGAGE	1	\$166,500
	WESTBURY BANK	1	\$173,500
	WESTCONSIN CREDIT UNION	3	\$486,856
	WESTERN NATIONAL BANK	2	\$332,900
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164
	WINGS FINANCIAL CU	3	\$493,400
	WOLF RIVER COMMUNITY BANK	2	\$325,322
	WORKERS' CREDIT UNION	3	\$477,400
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900
	YOLO FEDERAL CREDIT UNION	2	\$324,000
	Unavailable	60	\$9,655,063
<b>Total</b>		<b>580</b>	<b>\$93,518,076</b>
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800
	1ST MIDAMERICA CREDIT UNION	6	\$370,762



1ST UNITED BANK	1	\$70,000
ABBEVILLE BUILDING AND LOAN	6	\$339,766
ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000
ACHIEVA CREDIT UNION	1	\$81,136
ADIRONDACK TRUST COMPANY THE	1	\$79,700
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275
AFFILIATED MORTGAGE SERVICES	1	\$78,000
ALABAMA ONE CREDIT UNION	6	\$302,725
ALLIANCE BANK	2	\$138,200
ALLIANT BANK	1	\$74,706
ALPENA ALCONA AREA C. U	2	\$136,100
ALPENA ALCONA AREA CREDIT UNION	2	\$131,000
ALPINE BANK & TRUST CO	7	\$411,741
ALTRA FEDERAL CREDIT UNION	2	\$125,550
AMERICAN BANK	7	\$467,640
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000
AMERICAN BANK, N.A	1	\$60,000
AMERICAN FEDERAL SAVINGS BANK	3	\$212,800
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000
AMERICAN INTERBANC MORTGAGE	1	\$76,500
AMERICAN NATIONAL BANK	1	\$84,600
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990
AMERICAN SAVINGS BANK, F.S.B	1	\$46,500
ANCHORBANK FSB	13	\$843,341
ANCHORBANK, FSB	13	\$796,400
ANSON BANK & TRUST CO	1	\$82,000
ARIZONA STATE CREDIT UNION	3	\$217,500
AUBURNBANK	2	\$140,500
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063
BANCORPSOUTH BANK	4	\$242,350
BANCROFT STATE BANK	1	\$70,300
BANK FIRST NATIONAL	8	\$541,900
BANK OF SPRINGFIELD	6	\$417,072
BANK OF STANLY	5	\$317,200
BANK OF THE CASCADES	1	\$81,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$299,361
BANK OF WASHINGTON	1	\$55,000
BANKERS' BANK	2	\$125,400
BANKIOWA	2	\$145,300
BAY FEDERAL CREDIT UNION	1	\$84,200
BELL STATE BANK & TRUST	2	\$131,500
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000
BLACKHAWK BANK	15	\$978,600
BLC COMMUNITY BANK	1	\$55,000
BNYMELLON	1	\$68,680

BREMER BANK NATIONAL ASSOCIATION	1	\$52,800
BREMER FINANCIAL CORPORATION	2	\$146,150
BUSEY BANK	4	\$228,234
C.U. MORTGAGE SERVICES, INC	1	\$66,500
CAPITAL CREDIT UNION	1	\$53,000
CARROLLTON BANK	1	\$50,100
CATLIN BANK	1	\$66,350
CENTRAL BANK	3	\$158,700
CENTRAL BANK ILLINOIS	2	\$94,394
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600
CENTRAL MORTGAGE COMPANY	8	\$517,151
CENTRAL SAVINGS BANK	4	\$215,669
CENTRAL STATE BANK	1	\$52,500
CENTRAL TRUST BANK	7	\$494,034
CENTRUE BANK	7	\$402,350
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000
CITADEL FEDERAL CREDIT UNION	2	\$140,820
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288
CITIZENS BANK	3	\$213,000
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000
CITIZENS BANK OF ROGERSVILLE	1	\$75,150
CITIZENS COMMUNITY BANK	2	\$154,492
CITIZENS FIRST BANK	2	\$125,575
CITIZENS STATE BANK	2	\$124,600
CITY NATIONAL BANK	1	\$30,000
CITY STATE BANK	1	\$57,000
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100
CLEVELAND STATE BANK	2	\$131,500
CLINTON NATIONAL BANK	1	\$79,000
CNB BANK, INC	1	\$63,200
COLORADO EAST BANK AND TRUST	1	\$62,000
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700
COMMUNITY SAVINGS BANK	8	\$522,200
COMMUNITY STATE BANK	2	\$122,543
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280
COMMUNITYONE BANK, N.A	1	\$30,000
CONSUMER LOAN SERVICES, LLC	4	\$235,400
CORTRUST BANK	2	\$103,400
CORTRUST MORTGAGE INC	2	\$141,200
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680
CREDIT UNION OF AMERICA	1	\$49,300
CREDIT UNION WEST	2	\$105,500
CU COMMUNITY, LLC	1	\$82,500
CU MORTGAGE DIRECT	1	\$70,500

CUMBERLAND SECURITY BANK	2	\$123,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910
DENMARK STATE BANK	2	\$118,200
DHCU COMMUNITY CREDIT UNION	1	\$57,600
DORAL BANK	1	\$36,332
DUBUQUE BANK AND TRUST	1	\$72,000
DUPACO COMMUNITY CREDIT UNION	1	\$67,000
DUPAGE CREDIT UNION	1	\$57,100
EASTWOOD BANK	2	\$158,500
EMIGRANT MORTGAGE COMPANY INC	1	\$38,500
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100
EXPRESS MORTGAGE	1	\$69,100
F&M STATE BANK	4	\$247,310
FAA CREDIT UNION	3	\$234,835
FAMERS BANK AND TRUST COMPANY	1	\$66,000
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922
FAYETTE COUNTY NATIONAL BANK	1	\$77,500
FIDELITY BANK	1	\$58,000
FIDELITY BANK AND TRUST	1	\$75,000
FIDELITY CO-OPERATIVE BANK	1	\$75,700
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000
FIRST ALLIANCE CREDIT UNION	2	\$140,500
FIRST BANK	2	\$134,000
FIRST BANK & TRUST	3	\$200,000
FIRST BANK FINANCIAL CENTRE	2	\$131,300
FIRST BANK RICHMOND	1	\$66,300
FIRST BANK RICHMOND, N.A	6	\$278,500
FIRST BANKERS TRUST COMPANY, N.A	4	\$255,583
FIRST CLOVER LEAF BANK	2	\$115,600
FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400
FIRST COMMUNITY CREDIT UNION	16	\$1,126,798
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200
FIRST FEDERAL BANK OF OHIO	10	\$628,352
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788
FIRST FEDERAL SAVINGS BANK	4	\$270,318
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000
FIRST FLIGHT FCU	1	\$68,000
FIRST HERITAGE FINANCIAL, LLC	1	\$83,917
FIRST KEYSTONE COMMUNITY BANK	1	\$68,500

FIRST MERIT MORTGAGE CORPORATION	1	\$71,593
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000
FIRST NATIONAL BANK ALASKA	2	\$152,800
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000
FIRST NATIONAL BANK BERLIN	2	\$137,900
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000
FIRST NATIONAL BANK OF GILLETTE	1	\$55,500
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800
FIRST NATIONAL BANK RAYMOND	1	\$76,800
FIRST NORTHERN CREDIT UNION	1	\$53,738
FIRST PEOPLES CFCU	1	\$47,000
FIRST PEOPLES COMMUNITY FCU	1	\$54,000
FIRST ROBINSON SAVINGS BANK N.A	5	\$282,377
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000
FIRST SECURITY BANK	1	\$59,452
FIRST STATE BANK OF FORREST	1	\$67,459
FIRST STATE BANK OF ILLINOIS	3	\$145,200
FIRST TRUST AND SAVINGS BANK	1	\$80,000
FIRST UNITED BANK & TRUST	1	\$61,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295
FIRSTBANK PUERTO RICO	2	\$120,434
FISHER NATIONAL BANK	4	\$258,402
FLANAGAN STATE BANK	3	\$180,330
FLORIDA CREDIT UNION	2	\$108,700
FORUM CREDIT UNION	4	\$310,345
FOX VALLEY SAVINGS BANK	1	\$48,500
FRANSEN BANK & TRUST	3	\$198,835
FRANKENMUTH CREDIT UNION	4	\$289,600
GECU	3	\$195,775
GEORGIA'S OWN CREDIT UNION	1	\$78,700
GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000
GMFS, LLC	1	\$76,000
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000
GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000
GREAT LAKES CREDIT UNION	2	\$137,500
GREAT WESTERN BANK	11	\$619,145
GUARDIAN MORTGAGE COMPANY INC	1	\$50,768
HAWTHORN BANK	2	\$107,500
HEARTLAND CREDIT UNION	3	\$169,125
HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800
HERSHEY STATE BANK	3	\$142,650
HICKORY POINT BANK & TRUST	2	\$117,750

HICKORY POINT BANK AND TRUST, FSB	2	\$145,351
HNB NATIONAL BANK	1	\$34,750
HOME FEDERAL BANK	10	\$629,082
HOME FEDERAL SAVINGS BANK	5	\$306,830
HOMETOWN BANK	1	\$79,000
HOOSAC BANK	1	\$77,000
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300
IDAHO CENTRAL CREDIT UNION	2	\$140,550
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910
ILLINI BANK	4	\$267,954
ILLINOIS NATIONAL BANK	2	\$99,984
INDEPENDENCE STATE BANK	1	\$34,000
INTERCITY STATE BANK	2	\$150,467
IOWA BANKERS MORTGAGE CORPORATION	8	\$494,750
IOWA STATE SAVINGS BANK	1	\$66,400
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$235,000
ISB COMMUNITY BANK	1	\$77,500
JEFFERSON BANK OF MISSOURI	3	\$203,750
LA SALLE STATE BANK	1	\$59,890
LIBERTY BANK	1	\$51,200
LIBERTY BANK OF ARKANSAS	2	\$139,900
LIVINGSTON STATE BANK	1	\$81,077
LOS ALAMOS NATIONAL BANK	2	\$156,600
MACON BANK, INC	4	\$223,900
MANUFACTURERS BANK & TRUST	1	\$82,500
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,600
MANUFACTURERS BANK AND TRUST CO	3	\$163,000
MARATHON SAVINGS BANK	1	\$54,000
MARINE BANK	19	\$1,167,930
MERCANTILE BANK	4	\$233,060
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000
METCALF BANK	1	\$80,000
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000
MIDDLETON COMMUNITY BANK	2	\$92,500
MIDLAND COMMUNITY BANK	1	\$60,000
MIDLAND STATES BANK	2	\$124,659
MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900
MIDWEST COMMUNITY BANK	3	\$208,100
MIDWESTONE BANK	4	\$233,450
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600
MISSOULA FEDERAL CREDIT UNION	4	\$245,633
MISSOURI CREDIT UNION	12	\$795,545

MONTICELLO BANKING COMPANY	2	\$157,300
MORGAN FEDERAL BANK	1	\$68,000
MORRILL & JANES BANK AND TRUST CO	4	\$242,200
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900
MOUNDCITYBANK	2	\$113,664
MOUNT VERNON BANK	1	\$81,850
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400
NATIONAL COOPERATIVE BANK, N.A	1	\$50,768
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200
NEW REPUBLIC SAVINGS BANK	3	\$202,000
NORTH CENTRAL BANK	1	\$55,600
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031
NORTHVIEW BANK	3	\$181,500
NORTHWESTERN MORTGAGE CO	11	\$684,000
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596
NUMARK CREDIT UNION	1	\$63,000
OLD FORT BANKING COMPANY	3	\$218,600
ORIENTAL BANK AND TRUST	5	\$333,049
ORNL FEDERAL CREDIT UNION	11	\$736,400
OZARK MOUNTAIN BANK	1	\$37,842
PALMYRA STATE BANK	1	\$83,909
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000
PARK BANK	2	\$120,379
PARTNERS FEDERAL CREDIT UNION	3	\$240,247
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019
PEOPLE'S BANK AND TRUST	1	\$75,500
PEOPLES BANK	1	\$65,000
PEOPLES BANK & TRUST	1	\$51,000
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254
PEOPLES STATE BANK OF COLFAX	1	\$57,766
PERU FEDERAL SAVINGS BANK	2	\$143,000
PHILO EXCHANGE BANK	1	\$83,481
PIONEER CREDIT UNION	1	\$80,000
PLAINS COMMERCE BANK	1	\$80,000
POPULAR MORTGAGE INC	2	\$143,343
POPULAR MORTGAGE, INC	1	\$59,719
PORT BYRON STATE BANK	1	\$65,300
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000
PRAIRIE STATE BANK & TRUST	13	\$908,747
PREMIER BANK OF JACKSONVILLE	2	\$125,920
PREMIERBANK	2	\$138,250
PROVIDENT CREDIT UNION	1	\$82,500
PYRAMAX BANK FSB	1	\$79,500

RIVER BANK	1	\$63,000
RIVER VALLEY BANK	5	\$318,000
ROCKY MOUNTAIN CREDIT UNION	1	\$75,946
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000
ROYAL BANK	1	\$60,700
ROYAL CREDIT UNION	9	\$592,800
SABINE STATE BANK & TRUST CO., INC	4	\$213,500
SANBORN SAVINGS BANK	1	\$55,546
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000
SCOTIABANK OF PUERTO RICO	3	\$236,879
SECURITY SAVINGS BANK	2	\$100,000
SHELL FEDERAL CREDIT UNION	4	\$282,640
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000
SIR FEDERAL CREDIT UNION	2	\$114,000
SIU CREDIT UNION	1	\$25,500
SOUTHEAST NATIONAL BANK	1	\$70,000
SOUTHERN COMMERCIAL BANK	1	\$60,000
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000
SPC CREDIT UNION	1	\$64,000
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727
SPRING VALLEY CITY BANK	1	\$67,000
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000
STANDARD BANK AND TRUST	1	\$47,000
STANDARD MORTGAGE CORPORATION	9	\$675,611
STATE BANK OF CROSS PLAINS	5	\$297,023
STATE BANK OF LINCOLN	3	\$180,760
STATE BANK OF SPEER	2	\$114,917
STEARNS LENDING INC	1	\$79,200
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500
STOCKMAN BANK OF MONTANA	4	\$258,100
SUMMIT CREDIT UNION	9	\$633,060
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790
SUTTON BANK	9	\$585,196
TAYLOR COUNTY BANK	3	\$188,045
TEACHERS FEDERAL CREDIT UNION	2	\$116,000
TEXAS BANK	1	\$83,500
THE ADIRONDACK TRUST COMPANY	1	\$65,000
THE BANK OF CARBONDALE	1	\$56,923
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000
THE CITIZENS BANKING CO	1	\$82,000
THE CITIZENS BANKING COMPANY	1	\$52,000
THE FARMERS NATIONAL BANK	3	\$187,000
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400
THE FIRST NATIONAL BANK	4	\$227,900
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250

THE FIRST NATIONAL BANK OF BARRY	2	\$118,400
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688
THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500
THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551
THE HARVARD STATE BANK	1	\$79,000
THE MORTGAGE CENTER	1	\$73,200
THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000
THE OLD FORT BANKING COMPANY	1	\$71,500
THE PARK BANK	2	\$166,950
THE PEOPLES BANK	1	\$80,000
THE PEOPLES STATE BANK OF NEWTON	2	\$120,500
THE SEYMOUR BANK	1	\$70,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,850
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$392,550
TOWN AND COUNTRY BANK	2	\$156,000
TRISTAR BANK	2	\$154,250
TWINHOLD	3	\$150,065
UNION BANK OF BLAIR	1	\$60,000
UNION SAVINGS BANK	1	\$48,800
UNITED BANK & TRUST NA	1	\$70,800
UNITED BANK & TRUST	1	\$68,500
UNITED BANK AND TRUST COMPANY	4	\$255,500
UNITED BANK OF UNION	3	\$169,900
UNITED COMMUNITY BANK	19	\$1,166,469
UNITY BANK	1	\$55,000
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950
VERMILION VALLEY BANK	1	\$32,000
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000
WAUKESHA STATE BANK	1	\$67,000
WAYNE BANK AND TRUST CO	3	\$170,000
WAYNE BANK AND TRUST COMPANY	2	\$128,000
WEOKIE CREDIT UNION	1	\$66,700
WEST CENTRAL BANK	2	\$119,200
WESTBURY BANK	1	\$78,000
WESTBY CO-OP CREDIT UNION	4	\$210,800
WESTCONSIN CREDIT UNION	4	\$278,024
WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000
WICHITA FEDERAL CREDIT UNION	1	\$60,000
WINGS FINANCIAL CU	6	\$402,300
WOODFORD STATE BANK	2	\$154,400
WORKERS' CREDIT UNION	1	\$84,000
WORTHINGTON FEDERAL BANK, FSB	1	\$69,700



	XCEL FEDERAL CREDIT UNION	1	\$54,750
	Unavailable	177	\$11,589,414
<b>Total</b>		<b>1,165</b>	<b>\$75,121,876</b>
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309
	ALLIED MORTGAGE GROUP, INC	1	\$345,200
	ALPINE BANK & TRUST CO	1	\$195,000
	ALTRA FEDERAL CREDIT UNION	1	\$177,700
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,000
	AMERICAN INTERBANC MORTGAGE	1	\$223,300
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800
	AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000
	ANCHORBANK FSB	7	\$1,680,000
	ANCHORBANK, FSB	4	\$912,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000
	BADGER BANK	1	\$280,000
	BANCFIRST	1	\$222,500
	BANCORPSOUTH BANK	2	\$637,500
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000
	BANK OF DEERFIELD	1	\$243,000
	BANK OF RANTOUL	1	\$185,000
	BANK OF SPRINGFIELD	3	\$569,225
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$898,500
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500
	BAXTER CREDIT UNION	1	\$299,399
	BAY FEDERAL CREDIT UNION	2	\$524,500
	BELL STATE BANK & TRUST	3	\$768,500
	BETHPAGE FEDERAL CREDIT UNION	2	\$715,750
	BETTER BANKS	1	\$228,000
	BLACKHAWK BANK	2	\$669,800
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000
	BRYN MAWR TRUST COMPANY THE	1	\$195,000
	CABARRUS BANK & TRUST	1	\$176,400
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000
	CBCFCU	1	\$205,000
	CENTRAL BANK	1	\$417,000
	CENTRAL BANK ILLINOIS	1	\$351,200
	CENTRAL MORTGAGE COMPANY	2	\$404,788
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000
	CITADEL FEDERAL CREDIT UNION	3	\$843,752

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233
	COMMUNITY BANK	1	\$213,000
	COMMUNITY BANK MANKATO	1	\$192,600
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000
	CORNERSTONE MORTGAGE, INC	1	\$250,000
	COUNTY BANK	1	\$228,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000
	CREDIT UNION WEST	1	\$189,250
	CU MORTGAGE DIRECT	1	\$217,500
	DELMAR FINANCIAL COMPANY	4	\$1,024,150
	DENALI STATE BANK	2	\$607,000
	DEVON BANK	1	\$321,000
	DUPAGE CREDIT UNION	2	\$530,000
	DURANT BANK AND TRUST COMPANY	1	\$299,300
	FAA CREDIT UNION	1	\$194,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000
	FIDELITY BANK	1	\$215,000
	FIDELITY CO-OPERATIVE BANK	1	\$371,250
	FIRST ALLIANCE CREDIT UNION	1	\$223,000
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400
	FIRST COMMUNITY CREDIT UNION	3	\$836,000
	FIRST FEDERAL BANK	1	\$180,500
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000
	FIRST MORTGAGE COMPANY, L.L.C	1	\$285,120
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,000
	FIRST NORTHERN CREDIT UNION	1	\$285,000
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000
	FIRSTMERIT BANK, N.A	2	\$464,000
	FIRSTTRUST BANK	1	\$397,000
	FIRSTTRUST SAVINGS BANK	2	\$607,000
	FNB TRENTON	1	\$230,000
	FORUM CREDIT UNION	1	\$238,000
	FREMONT BANK	2	\$704,000
	FULTON BANK, N.A	1	\$344,500
	GEO-CORP, INC	1	\$176,000
	GEORGIA'S OWN CREDIT UNION	1	\$183,900
	GREAT WESTERN BANK	1	\$217,508
	GUARDIAN MORTGAGE COMPANY INC	2	\$611,600
	GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700
	HARBOR NATIONAL BANK	1	\$187,000
	HARTFORD FUNDING LTD	1	\$370,000
	HILLS BANK AND TRUST COMPANY	3	\$711,745

HILLTOP NATIONAL BANK	1	\$187,500
HOME FEDERAL BANK	3	\$647,702
HOMETOWN BANK	1	\$370,000
ILLINOIS NATIONAL BANK	2	\$414,375
INTERCITY STATE BANK	1	\$227,600
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000
JONAH BANK OF WYOMING	1	\$320,000
KINECTA FEDERAL CREDIT UNION	1	\$238,910
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000
LBS FINANCIAL CREDIT UNION	3	\$817,000
LEADER BANK, N.A	5	\$1,386,000
LIBERTY BANK	1	\$260,000
LINCOLN SAVINGS BANK	1	\$256,070
LUANA SAVINGS BANK	1	\$352,011
MAGNA BANK	1	\$340,000
MARINE BANK	2	\$637,500
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000
MERCANTILE BANK	1	\$332,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000
MIDDLETON COMMUNITY BANK	1	\$183,500
MIDWESTONE BANK	1	\$182,000
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500
MISSOURI CREDIT UNION	4	\$841,700
MLD MORTGAGE, INC	4	\$1,200,000
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800
MT MCKINLEY BANK	1	\$349,500
NATIONS TITLE AGENCY INC	1	\$270,765
NEWTOWN SAVINGS BANK	1	\$270,000
NORTHWESTERN MORTGAGE CO	4	\$1,037,220
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000
OCEANFIRST BANK	1	\$303,500
PARTNERS FEDERAL CREDIT UNION	2	\$507,873
PATELCO CREDIT UNION	1	\$248,531
PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141
PEOPLES BANK	2	\$461,000
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900
PEOPLES STATE BANK	1	\$305,000
PLAINS COMMERCE BANK	1	\$208,000
POPULAR MORTGAGE INC	1	\$192,915
PRAIRIE STATE BANK & TRUST	1	\$250,480
PRIMEBANK	1	\$203,800
PROVIDENT CREDIT UNION	1	\$244,000
PROVINCIAL BANK	1	\$212,500

	PURDUE FEDERAL CU	1	\$299,000
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620
	ROYAL BANK	1	\$292,100
	SABINE STATE BANK & TRUST CO., INC	1	\$353,000
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946
	SOVEREIGN BANK, N.A	1	\$333,500
	SPACE COAST CREDIT UNION	3	\$659,632
	SPIRE FCU	1	\$176,000
	ST. MARYS BANK	1	\$175,000
	ST. PAUL FEDERAL CREDIT UNION	1	\$221,000
	STANDARD BANK AND TRUST COMPANY	1	\$187,000
	STANDARD MORTGAGE CORPORATION	3	\$1,059,000
	STATE BANK OF CROSS PLAINS	2	\$387,428
	STEARNS LENDING INC	1	\$364,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,500
	STOCKMAN BANK OF MONTANA	2	\$412,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000
	SUMMIT CREDIT UNION	2	\$608,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000
	THE FIRST NATIONAL BANK	1	\$224,000
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874
	UNION SAVINGS BANK	3	\$696,680
	UNITED COMMUNITY BANK	2	\$529,166
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783
	UNIVEST BANK AND TRUST CO	1	\$276,000
	WESTBURY BANK	1	\$200,000
	WESTERN NATIONAL BANK	1	\$417,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600
	WINGS FINANCIAL CU	4	\$762,200
	Unavailable	30	\$7,003,808
<b>Total</b>		<b>294</b>	<b>\$75,029,309</b>
31417ELG4	AMERICAN INTERNET MORTGAGE, INC	3	\$343,500
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050
	AMERISAVE MORTGAGE CORPORATION	2	\$231,795
	CENTRAL SAVINGS BANK	1	\$121,047
	GUARANTY BANK, A CORPORATION	1	\$122,900
	Unavailable	1	\$124,000

<b>Total</b>			<b>14</b>	<b>\$1,648,293</b>
31417ELH2	AMERICAN INTERNET MORTGAGE, INC		5	\$664,250
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		6	\$817,499
	FIRST AMERICAN BANK		1	\$130,405
	GUARANTY BANK, A CORPORATION		1	\$132,000
	STAR FINANCIAL GROUP, INC		1	\$130,000
<b>Total</b>			<b>14</b>	<b>\$1,874,154</b>
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION		1	\$180,400
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$547,900
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$156,900
	AURORA FINANCIAL GROUP INC		1	\$225,014
	BAXTER CREDIT UNION		1	\$242,700
	CALIFORNIA CREDIT UNION		1	\$265,400
	CASHCALL, INC		1	\$279,500
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS		1	\$393,000
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$125,500
	EVOLVE BANK & TRUST		1	\$171,441
	FIRSTMERIT BANK, N.A		1	\$233,500
	HUDSON VALLEY FEDERAL CREDIT UNION		1	\$325,000
	IDAHO CENTRAL CREDIT UNION		1	\$124,933
	LAKE AREA MORTGAGE		2	\$393,800
	LANDMARK CREDIT UNION		1	\$177,100
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$304,500
	MIDFLORIDA CREDIT UNION		1	\$141,700
	MORTGAGE AMERICA, INC		1	\$169,000
	OCEANFIRST BANK		1	\$199,000
	OLD SECOND NATIONAL BANK		1	\$133,000
	PINNACLE CAPITAL MORTGAGE CORPORATION		3	\$598,620
	SILVERTON MORTGAGE SPECIALISTS, INC		1	\$394,488
	ST. JAMES MORTGAGE CORPORATION		1	\$282,500
	TALMER BANK AND TRUST		1	\$169,250
	THE LENDING COMPANY, INC		1	\$261,132
	TOWNE MORTGAGE COMPANY		1	\$139,200
	ULSTER SAVINGS BANK		1	\$240,000
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		1	\$163,872
	UNITED SHORE FINANCIAL SERVICES, LLC		1	\$161,200
	VILLAGE MORTGAGE		1	\$153,200
	WISCONSIN BANK AND TRUST		1	\$136,410
	WJ BRADLEY MORTGAGE CAPITAL LLC		1	\$179,000
	Unavailable		4	\$891,251
<b>Total</b>			<b>40</b>	<b>\$8,559,413</b>

31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,550
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500
	BANKFINANCIAL, F.S.B	1	\$228,030
	BANNER BANK	1	\$215,000
	BNYMELLON	1	\$125,700
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550
	CASHCALL, INC	1	\$276,300
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,158
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400
	EXCEL MORTGAGE SERVICING, INC	1	\$176,500
	FARMERS BANK & TRUST	1	\$226,600
	FBC MORTGAGE LLC	1	\$231,500
	FBC MORTGAGE, LLC	1	\$151,900
	FIDELITY BANK	1	\$116,625
	FIRST PLACE BANK	1	\$114,000
	FULTON BANK, N.A	1	\$133,300
	GATEWAY MORTGAGE CORPORATION	1	\$113,500
	GUILD MORTGAGE COMPANY	1	\$176,100
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500
	LOAN SIMPLE INC	1	\$149,843
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$284,625
	NRL FEDERAL CREDIT UNION	1	\$288,300
	ONE NEVADA CREDIT UNION	1	\$126,700
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000
	REDWOOD CREDIT UNION	1	\$198,700
	RIVERSIDE COMMUNITY BANK	1	\$260,000
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200
	SPIRE FCU	1	\$157,000
	STEARNS LENDING INC	1	\$278,000
	THE LENDING COMPANY, INC	1	\$148,722
	TRAVERSE CITY STATE BANK	1	\$207,000
	UMPQUA BANK	2	\$607,297
	UNITED BANK & TRUST	1	\$141,400
	WAUKESHA STATE BANK	1	\$394,220
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,500
	Unavailable	4	\$940,950
<b>Total</b>		<b>50</b>	<b>\$9,973,441</b>

31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000
	1ST CONSTITUTION	1	\$101,500
	ADVANTAGE BANK	1	\$108,000
	ADVANTAGE COMMUNITY BANK	1	\$105,000
	AFFILIATED MORTGAGE SERVICES	1	\$86,000
	ALERUS MORTGAGE	1	\$94,800
	ALLIED MORTGAGE GROUP	1	\$101,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000
	ALTRA FEDERAL CREDIT UNION	3	\$303,350
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621
	AMERICAN BANK & TRUST CO., INC	1	\$106,000
	AMERICAN BANK CENTER	1	\$93,500
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000
	AMERICAN FEDERAL BANK	1	\$89,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,300
	AMERITRUST MORTGAGE CORPORATION	1	\$98,200
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800
	ARIZONA STATE CREDIT UNION	1	\$95,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000
	ARKANSAS FEDERAL CREDIT UNION	2	\$191,960
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667
	AURORA FINANCIAL GROUP, INC	1	\$99,554
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559
	BANCORPSOUTH BANK	10	\$972,684
	BANK IOWA	1	\$101,550
	BANK MUTUAL	3	\$306,500
	BANK OF HAWAII	2	\$208,000
	BANK OF PUTNAM COUNTY	1	\$102,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,100
	BANK OF WHITTIER, N.A	1	\$98,000
	BANKERS' BANK	3	\$305,500
	BAXTER CREDIT UNION	1	\$98,410
	BERKSHIRE BANK	1	\$100,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000
	BETTER BANKS	1	\$90,000
	BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500
	BORDER STATE BANK	1	\$104,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000
	CALCITE CREDIT UNION	1	\$98,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000

CARDINAL COMMUNITY CREDIT UNION	1	\$93,500
CASHCALL, INC	1	\$100,000
CENTENNIAL LENDING, LLC	1	\$87,000
CENTRAL BANK	1	\$88,000
CENTRAL CITY CREDIT UNION	1	\$109,000
CENTRAL MORTGAGE COMPANY	1	\$104,742
CENTRAL TRUST BANK	2	\$182,157
CENTRIS FEDERAL CREDIT UNION	1	\$85,000
CENTRUE BANK	1	\$98,175
CENTURY LENDING COMPANY	2	\$189,000
CHEMICAL BANK	4	\$368,400
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000
CITADEL FEDERAL CREDIT UNION	1	\$99,554
CITIZENS FINANCIAL BANK	2	\$194,100
COASTAL FEDERAL CREDIT UNION	2	\$202,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,600
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000
COMMERCIAL BANK OF TEXAS, N.A	2	\$190,000
COMMUNITY FIRST CREDIT UNION	1	\$86,400
COMMUNITY STATE BANK	1	\$104,400
COMMUNITYONE BANK, N.A	2	\$189,000
CONSUMER LOAN SERVICES, LLC	1	\$95,000
CORTRUST MORTGAGE, INC	1	\$95,000
COVANTAGE CREDIT UNION	5	\$516,700
CUMBERLAND FEDERAL BANK, FSB	1	\$100,958
CUSO MORTGAGE CORPORATION	2	\$216,600
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,500
DFCU FINANCIAL	1	\$107,500
DHCU COMMUNITY CREDIT UNION	2	\$188,800
DUPACO COMMUNITY CREDIT UNION	2	\$185,000
ELEVATIONS CREDIT UNION	1	\$109,500
EMPOWER FEDERAL CREDIT UNION	1	\$100,000
EXCEL MORTGAGE SERVICING, INC	1	\$86,350
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$206,400
FAIRWINDS CREDIT UNION	2	\$205,313
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300
FARMERS STATE BANK	1	\$94,000
FIDELITY BANK	1	\$108,000
FINANCIAL PARTNERS CREDIT UNION	1	\$89,200
FIREFIGHTERS CREDIT UNION	2	\$206,800
FIRST AMERICAN BANK	1	\$105,000
FIRST BANK	1	\$107,900
FIRST BANK FINANCIAL CENTRE	2	\$195,200
FIRST CHOICE LOAN SERVICES, INC	1	\$88,300



FIRST FEDERAL BANK	1	\$65,000
FIRST FEDERAL BANK, FSB	3	\$294,800
FIRST HAWAIIAN BANK	1	\$97,200
FIRST MERIT MORTGAGE CORPORATION	1	\$103,941
FIRST MORTGAGE COMPANY, INC	1	\$100,000
FIRST MORTGAGE COMPANY, LLC	4	\$373,966
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040
FIRST NATIONAL BANK BERLIN	1	\$92,000
FIRST PLACE BANK	7	\$661,458
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000
FIRSTMERIT BANK, N.A	4	\$377,196
FLANAGAN STATE BANK	1	\$88,865
FORUM CREDIT UNION	2	\$171,892
FORWARD FINANCIAL BANK	1	\$101,360
FREMONT BANK	2	\$203,000
FULTON BANK, N.A	2	\$191,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200
GATEWAY MORTGAGE CORPORATION	2	\$192,000
GMFS LLC	1	\$89,600
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000
GREAT SOUTHERN BANK	1	\$108,000
GREAT WESTERN BANK	3	\$298,000
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000
GSB MORTGAGE, INC	1	\$101,703
GUARANTY TRUST COMPANY	1	\$92,694
GUARDIAN CREDIT UNION	1	\$97,000
GUARDIAN MORTGAGE COMPANY INC	1	\$88,206
GUARDIAN MORTGAGE COMPANY, INC	2	\$198,250
GUILD MORTGAGE COMPANY	5	\$483,126
HEARTLAND BANK	2	\$195,250
HEARTLAND CREDIT UNION	1	\$101,150
HILLS BANK AND TRUST COMPANY	1	\$100,000
HOME STATE BANK NA	1	\$87,000
HONOR BANK	1	\$88,300
HUTCHINSON CREDIT UNION	1	\$108,000
IC FEDERAL CREDIT UNION	1	\$106,800
IDAHO CENTRAL CREDIT UNION	2	\$192,300
INVESTORS HOME MORTGAGE	2	\$206,000
JAMES B. NUTTER & COMPANY	1	\$109,700
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200
LAKE MORTGAGE COMPANY, INC	1	\$93,300
LEADERONE FINANCIAL CORPORATION	2	\$178,950

LIBERTY SAVINGS BANK, FSB	1	\$84,250
LINCOLN SAVINGS BANK	1	\$95,135
LINN AREA CREDIT UNION	2	\$205,007
LONGVIEW STATE BANK	1	\$100,000
LOS ALAMOS NATIONAL BANK	2	\$177,050
LUANA SAVINGS BANK	1	\$108,000
MAGNA BANK	1	\$85,975
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000
MID PENN BANK	1	\$100,000
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000
MIDWEST LOAN SERVICES, INC	1	\$90,000
MIDWESTONE BANK	4	\$376,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000
MONTICELLO BANKING COMPANY	1	\$94,500
MOUNT VERNON BANK	1	\$102,680
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000
MWABANK	1	\$86,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900
NEIGHBORHOOD FINANCE CORP	1	\$94,167
NERTWORK FUNIDNG LP	1	\$102,000
NETWORK FUNDING LP	1	\$94,100
NETWORK FUNDING, L.P	4	\$407,783
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000
NORTHWEST PLUS CREDIT UNION	1	\$95,000
NW PLUS CU	3	\$291,527
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400
OLD SECOND NATIONAL BANK	1	\$92,000
OMNI AMERICAN BANK	2	\$200,812
PBI BANK INC	1	\$101,100
PENN EAST FEDERAL CREDIT UNION	1	\$84,617
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800
PINNACLE BANK OF SC	1	\$85,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900
PIONEER BANK	1	\$95,000
PIONEER CREDIT UNION	2	\$181,250
PORT WASHINGTON STATE BANK	2	\$202,000
PRAIRIE STATE BANK & TRUST	1	\$95,000
PREMIER AMERICA CREDIT UNION	1	\$95,700
PREMIER BANK OF JACKSONVILLE	1	\$104,179
PRIMARY CAPITAL ADVISORS LC	1	\$94,000

PRIMEWEST MORTGAGE	1	\$90,500
RCB BANK A CORP	1	\$104,800
RCB BANK, A CORPORATION	1	\$100,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,600
REDSTONE FEDERAL CREDIT UNION	2	\$197,000
RELIANCE BANK	1	\$100,000
RENASANT BANK	1	\$93,800
RIVERSIDE COMMUNITY BANK	1	\$86,000
ROUNDPOINT MORTGAGE COMPANY	2	\$194,300
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000
ROYAL BANK	1	\$105,000
ROYAL CREDIT UNION	5	\$443,624
SAFE CREDIT UNION	1	\$101,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000
SCOTIABANK OF PUERTO RICO	1	\$94,577
SECURITY CREDIT UNION	1	\$93,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,100
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000
SOUND COMMUNITY BANK	1	\$89,000
SPIRE FCU	1	\$109,250
STANDARD BANK AND TRUST	2	\$185,500
STANDARD PACIFIC MORTGAGE, INC	1	\$92,382
STATE BANK OF SOUTHERN UTAH	1	\$103,200
STEARNS LENDING INC	6	\$605,500
STEARNS LENDING, INC	1	\$108,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000
SUMMIT FUNDING, INC	1	\$89,600
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400
SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018
SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600
SWBC MORTGAGE CORPORATION	4	\$398,100
T. J. FINANCIAL, INC	1	\$100,000
THE CATTLE NATIONAL BANK & TRUST CO	1	\$102,000
THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000
THE LENDING COMPANY, INC	1	\$100,500
THE MORTGAGE HOUSE, INC	1	\$107,200
THE PARK BANK	1	\$103,270
THE POPLAR GROVE STATE BANK	1	\$92,000
THE SEYMOUR BANK	1	\$100,000
TINKER FEDERAL CREDIT UNION	1	\$95,600
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500
TRAVERSE CITY STATE BANK	1	\$109,550
TRUMARK FINANCIAL CREDIT UNION	3	\$292,500

	TRUSTAR FEDERAL CREDIT UNION	1	\$107,950
	ULSTER SAVINGS BANK	1	\$90,000
	UMPQUA BANK	2	\$192,638
	UNION SAVINGS BANK	23	\$2,214,524
	UNITED COMMUNITY BANK	2	\$181,239
	UNITED WHOLESALE MORTGAGE	5	\$510,910
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950
	UNIVEST BANK AND TRUST CO	1	\$92,300
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000
	VALLEY BANK AND TRUST CO	1	\$98,400
	VALLEY NATIONAL BANK	3	\$308,643
	VECTRA BANK COLORADO, NA	1	\$100,108
	WASHINGTON COUNTY BANK	1	\$86,500
	WATERSTONE MORTGAGE CORP	1	\$104,000
	WEST CHESTER SAVINGS BANK	1	\$106,400
	WESTCONSIN CREDIT UNION	1	\$87,500
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000
	WESTSTAR MORTGAGE, INC	2	\$201,200
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000
	WISCONSIN BANK AND TRUST	1	\$105,450
	WOOD & HUSTON BANK	1	\$90,000
	YOUR COMMUNITY BANK	1	\$86,500
	Unavailable	23	\$2,231,600
<b>Total</b>		<b>416</b>	<b>\$40,386,819</b>
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600
	ALTRA FEDERAL CREDIT UNION	2	\$223,000
	AMARILLO NATIONAL BANK	2	\$235,340
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000
	ARIZONA STATE CREDIT UNION	1	\$114,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000
	BANCORPSOUTH BANK	3	\$353,640
	BANK OF THE CASCADES	2	\$222,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$589,222
	BANK OF WASHINGTON	1	\$114,253
	BANKIOWA	1	\$110,000
	BANNER BANK	1	\$115,000
	BETTER BANKS	1	\$113,000
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900
	BLACKHAWK BANK	3	\$352,600

BOEING EMPLOYEES CREDIT UNION	1	\$119,675
BOONE COUNTY NATIONAL BANK	1	\$113,300
BREMER BANK NATIONAL ASSOCIATION	3	\$354,000
BROADVIEW MORTGAGE CORPORATION	1	\$121,600
BROKAW CREDIT UNION	1	\$116,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000
CASHCALL, INC	4	\$474,000
CENTENNIAL LENDING, LLC	1	\$111,000
CENTRAL TRUST BANK	1	\$110,469
CENTREBANK	1	\$122,400
CENTURY LENDING COMPANY	1	\$118,000
CHEMICAL BANK	1	\$120,000
CHERRY CREEK MORTGAGE CO., INC	1	\$111,700
COBALT MORTGAGE	1	\$124,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,800
COLUMBIA CREDIT UNION	1	\$118,000
COMMUNITY FIRST CREDIT UNION	2	\$243,700
CONSUMER LOAN SERVICES, LLC	2	\$225,000
CORNERSTONE MORTGAGE, INC	2	\$238,500
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500
DAY AIR CREDIT UNION INC	1	\$112,200
DEAN COOPERATIVE BANK	1	\$116,000
DHCU COMMUNITY CREDIT UNION	1	\$123,100
DHI MORTGAGE COMPANY, LTD	1	\$110,700
EASTWOOD BANK	1	\$112,000
EMPOWER FEDERAL CREDIT UNION	1	\$112,000
ENVISION CREDIT UNION	1	\$122,000
ENVOY MORTGAGE, LTD	1	\$116,000
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000
FARMERS & MERCHANTS BANK & TRUST	2	\$236,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202
FIDELITY BANK	1	\$119,100
FIRST AMERICAN BANK	1	\$116,578
FIRST BANK	1	\$116,000
FIRST CHOICE LOAN SERVICES, INC	1	\$114,800
FIRST CONTINENTAL MORTGAGE, LTD	1	\$122,585
FIRST COUNTY BANK	1	\$122,500
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631
FIRST FEDERAL BANK, FSB	1	\$109,515
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550
FIRST FEDERAL SAVINGS BANK	1	\$113,900

FIRST MINNESOTA BANK	1	\$117,000
FIRST MORTGAGE COMPANY, LLC	1	\$116,700
FIRST MORTGAGE COMPANY, LLC	1	\$113,700
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300
FIRST NATIONAL BANK MIDWEST	1	\$114,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000
FIRST PLACE BANK	4	\$473,750
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600
FIRSTMERIT BANK, N.A	3	\$338,000
FLORIDA CREDIT UNION	1	\$110,000
FOUNTAIN CITY FUNDING	1	\$115,200
FULTON BANK OF NEW JERSEY	1	\$113,000
FULTON BANK, N.A	1	\$115,000
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000
GMFS LLC	1	\$115,000
GREAT SOUTHERN NATIONAL BANK	1	\$112,000
GREENLIGHT FINANCIAL SERVICES	1	\$120,000
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000
GUARDIAN MORTGAGE COMPANY, INC	2	\$224,600
GUILD MORTGAGE COMPANY	2	\$229,650
HEARTLAND BANK	1	\$120,000
HICKORY POINT BANK & TRUST	1	\$115,948
HONOR CU	1	\$114,500
HUTCHINSON CREDIT UNION	1	\$121,750
IDAHO CENTRAL CREDIT UNION	1	\$121,600
INLAND HOME MORTGAGE	1	\$118,873
JAMES B. NUTTER & COMPANY	1	\$111,500
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000
KINECTA FEDERAL CREDIT UNION	1	\$124,000
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000
LAKE MORTGAGE COMPANY, INC	1	\$118,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000
LANDMARK CREDIT UNION	1	\$120,000
LEA COUNTY STATE BANK	1	\$120,000
LIBERTY BANK OF ARKANSAS	1	\$111,500
LIBERTY SAVINGS BANK, FSB	1	\$122,000
LINCOLN SAVINGS BANK	1	\$110,500
LOS ALAMOS NATIONAL BANK	1	\$114,900
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000
MANSFIELD CO-OPERATIVE BANK	1	\$112,359
MARINE BANK	1	\$118,234
MARION COUNTY STATE BANK	1	\$120,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000

MCCLAIN BANK	1	\$110,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000
MID PENN BANK	1	\$110,000
MIDLAND STATES BANK	1	\$115,000
MIDSTATES BANK, NA	2	\$240,800
MIDWEST LOAN SERVICES, INC	1	\$113,000
MIDWESTONE BANK	1	\$119,200
MINNESOTA BANK AND TRUST	1	\$123,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350
NATIONAL BANK OF MIDDLEBURY	1	\$112,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150
NEW AMERICAN MORTGAGE, LLC	1	\$122,000
NEW MEXICO BANK AND TRUST	1	\$110,000
OLD SECOND NATIONAL BANK	2	\$228,700
OOSTBURG STATE BANK	1	\$122,000
ORNL FEDERAL CREDIT UNION	1	\$118,000
PEOPLES BANK	1	\$120,000
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300
PLAINS COMMERCE BANK	1	\$115,000
PORT WASHINGTON STATE BANK	2	\$232,500
PRAIRIE STATE BANK & TRUST	2	\$230,852
RAYMOND JAMES BANK, N.A	1	\$117,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,890
REDSTONE FEDERAL CREDIT UNION	2	\$239,937
REDWOOD CAPITAL BANK	1	\$110,400
ROCKY MOUNTAIN BANK	1	\$115,500
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360
ROYAL CREDIT UNION	1	\$124,000
RTP FEDERAL CREDIT UNION	1	\$110,200
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000
SEASONS FEDERAL CREDIT UNION	1	\$112,500
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,100
SOMERSET TRUST COMPANY	2	\$235,403
SPIRE FCU	1	\$121,000
SPRATT SAVINGS AND LOAN	1	\$114,000
ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000
STANDARD BANK AND TRUST COMPANY	1	\$114,000
STANDARD MORTGAGE CORPORATION	1	\$110,000
STATE CENTER CREDIT UNION	1	\$110,000

	STEARNS LENDING INC	3	\$351,950
	SUMMIT FUNDING, INC	1	\$116,250
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000
	SWBC MORTGAGE CORPORATION	1	\$115,710
	T. J. FINANCIAL, INC	1	\$113,000
	THE ADIRONDACK TRUST COMPANY	1	\$114,000
	THE EXCHANGE STATE BANK	1	\$121,000
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231
	THE PARK BANK	3	\$331,157
	THE SEYMOUR BANK	1	\$119,500
	TINKER FEDERAL CREDIT UNION	1	\$110,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,850
	TRAVIS CREDIT UNION	1	\$118,376
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750
	UNION SAVINGS BANK	14	\$1,622,733
	UNITED BAY CCU	1	\$113,000
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000
	UNITED WHOLESALE MORTGAGE	2	\$230,500
	VALLEY NATIONAL BANK	3	\$355,940
	VERMONT FEDERAL CREDIT UNION	1	\$119,300
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800
	WESTSTAR MORTGAGE, INC	1	\$113,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,944
	Unavailable	14	\$1,629,636
<b>Total</b>		<b>258</b>	<b>\$30,046,588</b>
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000
	A,LERUS MORTGAGE	1	\$129,200
	ACHIEVA CREDIT UNION	1	\$133,400
	ADIRONDACK TRUST COMPANY THE	1	\$149,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000
	AFFILIATED MORTGAGE COMPANY	1	\$147,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500
	ALTRA FEDERAL CREDIT UNION	2	\$273,000
	AMARILLO NATIONAL BANK	4	\$546,185
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300



AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500
AMERIFIRST FINANCIAL CORPORATION	4	\$529,660
ARIZONA STATE CREDIT UNION	1	\$133,600
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740
AURORA FINANCIAL GROUP INC	1	\$125,000
AURORA FINANCIAL GROUP, INC	1	\$125,000
BANCORPSOUTH BANK	12	\$1,619,220
BANK IOWA	1	\$138,000
BANK MUTUAL	2	\$260,000
BANK OF BELLEVILLE	1	\$140,000
BANK OF HAWAII	1	\$129,500
BANK OF MILTON	1	\$130,900
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$938,679
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000
BANKERS' BANK	3	\$406,200
BANKFINANCIAL, F.S.B	1	\$135,600
BAXTER CREDIT UNION	1	\$132,000
BAY-VALLEY MORTGAGE GROUP	1	\$128,000
BAYCOAST BANK	1	\$145,000
BELL STATE BANK & TRUST	5	\$663,800
BELLCO CREDIT UNION	2	\$267,500
BERKSHIRE BANK	1	\$137,000
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500
BOEING EMPLOYEES CREDIT UNION	1	\$131,200
BROADVIEW MORTGAGE CORPORATION	1	\$145,150
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000
BRYANT MORTGAGE COMPANY INC	1	\$136,262
CALCITE CREDIT UNION	1	\$143,000
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500
CARROLLTON BANK	3	\$415,156
CASHCALL, INC	7	\$965,100
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800
CENTENNIAL BANK, A CORPORATION	1	\$125,000
CENTENNIAL LENDING, LLC	1	\$138,750
CENTRAL BANK ILLINOIS	1	\$140,000
CENTRAL CITY CREDIT UNION	1	\$140,850
CENTRAL TRUST BANK	1	\$126,507
CHEMICAL BANK	2	\$270,000
CHERRY CREEK MORTGAGE CO., INC	1	\$144,000
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900
CITADEL FEDERAL CREDIT UNION	5	\$697,168
CITIZENS BANK	1	\$139,000
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$129,500

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,420
	CITY STATE BANK	1	\$125,100
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500
	COASTAL FEDERAL CREDIT UNION	2	\$268,600
	COASTLINE FEDERAL CREDIT UNION	1	\$125,700
	COBALT MORTGAGE	3	\$421,680
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,200
	COLUMBIA CREDIT UNION	1	\$126,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861
	COMMUNITY SAVINGS BANK	1	\$148,200
	COMMUNITY STAR CREDIT UNION	1	\$130,200
	CONSUMER LOAN SERVICES, LLC	1	\$141,000
	CONSUMERS CREDIT UNION	1	\$139,150
	CORNERSTONE BANK	1	\$144,000
	CORNERSTONE MORTGAGE, INC	1	\$128,500
	CORTRUST BANK	1	\$146,500
	COULEE BANK	1	\$145,000
	COVANTAGE CREDIT UNION	1	\$127,000
	CREDIT UNION OF AMERICA	1	\$145,000
	CREDIT UNION OF NEW JERSEY	1	\$143,620
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600
	CU MORTGAGE DIRECT	1	\$140,080
	CUMBERLAND COUNTY BANK	1	\$137,889
	DEAN COOPERATIVE BANK	1	\$130,000
	DEERE EMPLOYEES CREDIT UNION	1	\$125,000
	DENMARK STATE BANK	1	\$145,000
	DENVER MORTGAGE COMPANY	1	\$142,900
	DESCO FEDERAL CREDIT UNION	2	\$281,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300
	DHCU COMMUNITY CREDIT UNION	1	\$145,200
	DORT FEDERAL CREDIT UNION	2	\$272,500
	DUBUQUE BANK AND TRUST	1	\$125,650
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000
	DUPAGE CREDIT UNION	1	\$133,150
	EASTWOOD BANK	1	\$130,000
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560
	ELEVATIONS CREDIT UNION	1	\$148,700
	ELEVATIONS CU	1	\$148,000
	ENVISION CREDIT UNION	1	\$125,000
	ENVOY MORTGAGE, LTD	1	\$148,000
	ERIE FEDERAL CREDIT UNION	1	\$149,000
	EXCEL MORTGAGE SERVICING, INC	1	\$148,000
	EXCHANGE BANK & TRUST CO	1	\$143,600

FAA CREDIT UNION	1	\$127,550
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000
FAIRWINDS CREDIT UNION	1	\$136,794
FARMERS & MERCHANTS BANK	1	\$140,000
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583
FARMINGTON BANK	1	\$142,072
FARMINGTON FINANCIAL GROUP	1	\$143,359
FIDELITY BANK	5	\$673,150
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000
FIRST BANK FINANCIAL CENTRE	1	\$145,000
FIRST BANK, N.A	1	\$139,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800
FIRST CHOICE LOAN SERVICES, INC	2	\$277,500
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000
FIRST CLOVER LEAF BANK	1	\$135,200
FIRST COMMUNITY MORTGAGE, INC	5	\$673,750
FIRST COUNTY BANK	1	\$125,000
FIRST FEDERAL BANK	1	\$140,000
FIRST FEDERAL BANK, FSB	1	\$131,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400
FIRST HAWAIIAN BANK	1	\$130,000
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500
FIRST MIDWEST BANK	1	\$131,826
FIRST MORTGAGE COMPANY, LLC	3	\$411,838
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,800
FIRST MORTGAGE COMPANY, LLC	4	\$545,985
FIRST NATIONAL BANK OF CARMi	1	\$132,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000
FIRST PLACE BANK	8	\$1,108,800
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000
FIRSTMERIT BANK, N.A	4	\$543,000
FORUM CREDIT UNION	1	\$126,813
FOUNTAIN CITY FUNDING	2	\$271,890
FRANKENMUTH CREDIT UNION	1	\$131,000
FREMONT BANK	1	\$145,000
FULTON BANK OF NEW JERSEY	2	\$273,000
FULTON BANK, N.A	5	\$665,400
GATEWAY MORTGAGE CORPORATION	2	\$274,000

	GESA CREDIT UNION	1	\$135,500
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000
	GMFS LLC	1	\$140,000
	GMFS, LLC	1	\$132,800
	GOODFIELD STATE BANK	2	\$278,700
	GRAND BANK NA	1	\$147,000
	GREAT WESTERN BANK	3	\$414,500
	GREYLOCK FEDERAL CREDIT UNION	4	\$563,700
	GTE FEDERAL CREDIT UNION	1	\$127,500
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000
	GUARANTEED RATE, INC	1	\$125,000
	GUARANTY TRUST COMPANY	1	\$147,800
	GUARDIAN MORTGAGE COMPANY INC	2	\$281,806
	GUILD MORTGAGE COMPANY	4	\$525,415
	HEARTLAND BANK	7	\$938,800
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000
	HILLS BANK AND TRUST COMPANY	2	\$273,500
	HOME FINANCING CENTER, INC	1	\$145,700
	HORIZON BANK, N.A	1	\$145,000
	IDAHO CENTRAL CREDIT UNION	1	\$135,050
	INTEGRITY MORTGAGE	2	\$265,600
	IPAVA STATE BANK	1	\$140,500
	JAMES B. NUTTER & COMPANY	1	\$142,800
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600
	KINECTA FEDERAL CREDIT UNION	4	\$529,775
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000
	LAKE MORTGAGE COMPANY, INC	1	\$132,500
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000
	LANCASTER RED ROSE CREDIT UNION	1	\$145,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250
	LANDMARK CREDIT UNION	2	\$284,341
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700
	LIBERTY BANK	1	\$143,500
	LINCOLN SAVINGS BANK	2	\$257,700
	LUANA SAVINGS BANK	2	\$268,540
	MAGNA BANK	1	\$131,200
	MARION COUNTY STATE BANK	1	\$130,000
	MARQUETTE BANK	1	\$132,000
	MAVERICK FUNDING CORP	1	\$140,500
	MEMBER HOME LOAN, LLC	1	\$146,400
	MEMBERS MORTGAGE COMPANY, INC	1	\$136,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460
	MERIDIAN BANK	1	\$125,100

MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000
MICHIGAN MUTUAL, INC	1	\$135,000
MID AMERICA MORTGAGE	2	\$270,595
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300
MIDFLORIDA CREDIT UNION	1	\$130,950
MIDSTATES BANK, NA	1	\$131,000
MIDWEST COMMUNITY BANK	1	\$138,800
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700
MINNESOTA BANK AND TRUST	1	\$139,800
MORTGAGE CLEARING CORPORATION	1	\$143,650
NATIONAL BANK OF KANSAS CITY	1	\$141,265
NATIONAL BANK OF OHIO	1	\$148,310
NETWORK FUNDING LP	1	\$136,000
NETWORK FUNDING, L.P	3	\$421,600
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114
NEXBANK, SSB	1	\$128,250
NORTHWOODS BANK OF MINNESOTA	2	\$282,500
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750
OLD SECOND NATIONAL BANK	2	\$269,800
ONE VISION FEDERAL CREDIT UNION	1	\$137,777
OOSTBURG STATE BANK	1	\$131,000
ORRSTOWN BANK	1	\$144,547
PARTNERS FEDERAL CREDIT UNION	1	\$137,379
PATELCO CREDIT UNION	1	\$146,900
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100
PEOPLE'S BANK AND TRUST	1	\$141,000
PEOPLES NATIONAL BANK OF MORA	1	\$135,500
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650
PINNACLE MORTGAGE GROUP, INC	1	\$132,300
PIONEER CREDIT UNION	3	\$397,500
PLAINS COMMERCE BANK	2	\$277,717
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000
PMAC LENDING SERVICES, INC	1	\$140,000
POINT BANK	1	\$139,756
PRAIRIE STATE BANK & TRUST	1	\$129,750
PREMIER CREDIT UNION	1	\$128,425
PRIORITY HOME MORTGAGE, L.P	2	\$293,600
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900
PURDUE FEDERAL CU	2	\$288,550
QUALSTAR CREDIT UNION	2	\$259,335
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600
REDSTONE FEDERAL CREDIT UNION	2	\$273,650
REDWOOD CREDIT UNION	1	\$140,000
RELIANCE STATE BANK	1	\$148,500

	RICHLAND COUNTY BANK	1	\$125,000
	RIVER VALLEY BANK	1	\$129,421
	ROCKFORD COMMUNITY FCU	1	\$132,000
	ROCKVILLE BANK	1	\$147,845
	ROCKY MOUNTAIN BANK	1	\$139,400
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,600
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849
	ROXBORO SAVINGS BANK	1	\$137,000
	ROYAL CREDIT UNION	2	\$273,700
	SAFE CREDIT UNION	1	\$139,389
	SANBORN CORPORATION	1	\$136,000
	SAREY ENTERPRISES, LLC	1	\$126,000
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000
	SCOTIABANK OF PUERTO RICO	1	\$124,941
	SEATTLE MORTGAGE COMPANY	1	\$140,000
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853
	SECURITY STATE BANK	2	\$271,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668
	SHEBOYGAN AREA CREDIT UNION	1	\$143,650
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$707,500
	SOMERSET TRUST COMPANY	1	\$143,000
	SOUTH GEORGIA BANKING COMPANY	1	\$141,000
	SOUTH STORY BANK AND TRUST	1	\$141,000
	SPIRE FCU	1	\$140,000
	ST. JAMES MORTGAGE CORPORATION	1	\$138,800
	ST.MARY'S BANK	2	\$265,000
	STANDARD MORTGAGE CORPORATION	1	\$146,700
	STATE BANK OF CROSS PLAINS	1	\$147,334
	STATE BANK OF LINCOLN	1	\$140,850
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500
	STATE STREET BANK & TRUST COMPANY	1	\$139,200
	STEARNS LENDING INC	23	\$3,145,299
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750
	SWINEFORD NATIONAL BANK	1	\$136,000
	THE BRYN MAWR TRUST COMPANY	2	\$259,000
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$143,078
	THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415
	THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000
	THE LENDING COMPANY, INC	1	\$125,000

THE PARK BANK	2	\$274,813
TINKER FEDERAL CREDIT UNION	2	\$271,700
TOTAL MORTGAGE SERVICES, LLC	2	\$281,000
TOWN AND COUNTRY	1	\$125,200
TPS CREDIT UNION	1	\$132,000
TRIAD BANK, N.A	1	\$140,003
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000
TWO RIVERS BANK	1	\$144,800
TWO RIVERS BANK AND TRUST	1	\$140,000
UMPQUA BANK	1	\$137,889
UNION SAVINGS BANK	30	\$4,062,245
UNITED BANK & TRUST	2	\$269,400
UNITED WHOLESALE MORTGAGE	8	\$1,130,297
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389
UNIVERSITY LENDING GROUP, LLC	2	\$266,300
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400
UNIVEST BANK AND TRUST CO	1	\$137,000
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000
VALLEY NATIONAL BANK	7	\$966,581
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500
VECTRA BANK COLORADO, NA	1	\$126,848
VERMONT FEDERAL CREDIT UNION	1	\$145,500
VIEWPOINT BANK	1	\$143,000
VILLAGE MORTGAGE	1	\$140,757
VILLAGE MORTGAGE COMPANY	1	\$140,500
VIRGINIA CREDIT UNION	1	\$144,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$129,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200
WALLICK AND VOLK, INC	1	\$135,406
WASHINGTON COUNTY BANK	3	\$404,631
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750
WASHINGTON TRUST BANK	2	\$277,913
WATERSTONE MORTGAGE CORP	1	\$133,200
WATERSTONE MORTGAGE CORPORATION	2	\$264,600
WESTCONSIN CREDIT UNION	1	\$130,000
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920
WESTSTAR MORTGAGE, INC	2	\$264,200
WISCONSIN BANK AND TRUST	1	\$130,000
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,000
WOOD & HUSTON BANK	1	\$145,000
WRIGHT-PATT CREDIT UNION, INC	5	\$669,700
Unavailable	29	\$3,965,702

Total			605	\$82,585,701
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$174,200
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE		1	\$171,000
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$170,000
	ACOPIA, LLC		1	\$168,000
	ADVANCIAL FEDERAL CREDIT UNION		3	\$481,371
	AFFILIATED MORTGAGE COMPANY		1	\$170,000
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$150,787
	ALERUS MORTGAGE		1	\$165,000
	ALLIANCE BANK		1	\$149,743
	ALLIED MORTGAGE GROUP		3	\$487,400
	ALTRA FEDERAL CREDIT UNION		2	\$311,800
	AMARILLO NATIONAL BANK		3	\$476,830
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$319,966
	AMERICAN EAGLE FEDERAL CREDIT UNION		2	\$328,580
	AMERICAN FINANCE HOUSE LARIBA		1	\$156,000
	AMERICAN FINANCIAL RESOURCES, INC		1	\$165,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$157,296
	AMERICAN INTERBANC MORTGAGE		1	\$157,600
	AMERICAN PACIFIC MORTGAGE CORPORATION		4	\$660,500
	AMERICAN SAVINGS BANK, F.S.B		1	\$154,000
	AMERICAN SOUTHWEST MORTGAGE CORP		9	\$1,442,739
	AMERIFIRST FINANCIAL CORPORATION		2	\$323,800
	ANCHORBANK, FSB		1	\$150,000
	ARIZONA BANK AND TRUST		1	\$164,336
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		3	\$476,750
	ASSOCIATED BANK NATIONAL ASSOCIATION		10	\$1,617,334
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$160,000
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$167,252
	AVIDIA BANK		1	\$150,000
	BANCORPSOUTH BANK		13	\$2,117,320
	BANK MUTUAL		1	\$172,000
	BANK OF AMERICAN FORK		2	\$315,500
	BANK OF COMMERCE MORTGAGE		1	\$155,500
	BANK OF THE CASCADES		3	\$482,832
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		12	\$1,937,527
	BANKERS' BANK		1	\$164,500
	BAXTER CREDIT UNION		4	\$669,271
	BAYCOAST BANK		1	\$155,000
	BETHPAGE FEDERAL CREDIT UNION		1	\$150,000
	BLUELEAF LENDING, LLC		1	\$172,000
	BOONE COUNTY NATIONAL BANK		1	\$159,280
	BORDER STATE BANK		1	\$152,000



BREMER BANK NATIONAL ASSOCIATION	1	\$164,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500
CARROLLTON BANK	1	\$171,850
CASHCALL, INC	18	\$2,854,200
CBCFCU	1	\$157,000
CENTENNIAL LENDING, LLC	2	\$312,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000
CENTRAL MORTGAGE COMPANY	1	\$168,200
CENTRUE BANK	1	\$170,200
CENTURY LENDING COMPANY	2	\$331,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000
CHEAHA BANK	1	\$155,200
CHERRY CREEK MORTGAGE COMPANY	1	\$173,000
CITADEL FEDERAL CREDIT UNION	2	\$317,313
CITIZENS FIRST BANK	2	\$325,500
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$309,400
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500
COBALT MORTGAGE	4	\$641,725
COLFAX BANKING COMPANY	1	\$167,244
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,354
COMERICA BANK	1	\$168,000
COMMUNITY 1ST CREDIT UNION	1	\$162,538
COMMUNITY BANK CORPORATION	1	\$166,500
COMMUNITY FIRST CREDIT UNION	1	\$170,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000
COMMUNITY STATE BANK	1	\$171,329
COMMUNITYONE BANK, N.A	2	\$328,000
CONSUMER LOAN SERVICES, LLC	1	\$156,000
CONSUMERS CREDIT UNION	1	\$168,800
COPPERMARK BANK	1	\$174,000
COREPLUS FEDERAL CREDIT UNION	1	\$166,000
CORNERSTONE MORTGAGE COMPANY	1	\$161,510
CORNERSTONE MORTGAGE, INC	2	\$323,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,733
CUSO MORTGAGE CORPORATION	1	\$165,600
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400
DEAN COOPERATIVE BANK	1	\$157,500
DHA FINANCIAL INC	1	\$170,000
DHCU COMMUNITY CREDIT UNION	1	\$156,000
DORT FEDERAL CREDIT UNION	2	\$307,079
DUBUQUE BANK AND TRUST	2	\$310,200
ELEVATIONS CREDIT UNION	2	\$316,500
EMPOWER CREDIT UNION	1	\$170,000

ENVOY MORTGAGE, LTD	1	\$151,200
EQUITABLE CO-OPERATIVE BANK	1	\$150,000
EQUITY RESOURCES, INC	1	\$160,000
EVOLVE BANK & TRUST	1	\$156,250
F&A FEDERAL CREDIT UNION	1	\$173,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,500
FAIRWINDS CREDIT UNION	1	\$154,623
FARMERS BANK & TRUST	1	\$172,000
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938
FARMERS TRUST AND SAVINGS BANK	1	\$165,500
FARMINGTON BANK	1	\$148,642
FIDELITY BANK	3	\$488,500
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000
FIRST BANK & TRUST	1	\$154,000
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000
FIRST CHOICE LOAN SERVICES, INC	1	\$161,250
FIRST COMMUNITY CREDIT UNION	1	\$168,300
FIRST COMMUNITY MORTGAGE, INC	3	\$494,499
FIRST FEDERAL BANK	4	\$648,975
FIRST FEDERAL BANK, FSB	2	\$326,000
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453
FIRST MIDWEST BANK	2	\$311,301
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400
FIRST MORTGAGE COMPANY, LLC	2	\$320,512
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,000
FIRST MORTGAGE COMPANY, LLC	2	\$306,351
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800
FIRST NATIONAL BANK BERLIN	1	\$156,500
FIRST NEWTON NATIONAL BANK	1	\$160,000
FIRST PLACE BANK	9	\$1,440,000
FIRST SECURITY BANK	1	\$152,000
FIRST STATE BANK	1	\$159,287
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350
FIRST STATE COMMUNITY BANK	2	\$312,672
FIRST TRUST BANK OF ILLINOIS	2	\$320,730
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000
FIRSTMERIT BANK, N.A	6	\$957,050
FIRSTTRUST	1	\$153,000
FIVE POINTS BANK/KEARNEY	1	\$160,000
FLANAGAN STATE BANK	1	\$166,000
FREMONT BANK	1	\$155,500
FULTON BANK, N.A	4	\$648,600
GESA CREDIT UNION	1	\$163,000

GILPIN FINANCIAL SERVICES, INC	1	\$160,000
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000
GMFS LLC	2	\$314,400
GOODFIELD STATE BANK	1	\$150,200
GREAT WESTERN BANK	3	\$459,500
GREENLIGHT FINANCIAL SERVICES	1	\$153,800
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000
GUARANTEED RATE, INC	1	\$153,818
GUARANTY BANK F.S.B	1	\$153,658
GUARDIAN MORTGAGE COMPANY INC	3	\$476,649
GUILD MORTGAGE COMPANY	6	\$957,640
HARBORONE CREDIT UNION	1	\$150,000
HEARTLAND BANK	4	\$636,300
HILLS BANK AND TRUST COMPANY	1	\$162,630
HILLTOP NATIONAL BANK	1	\$172,000
HOME BANK	1	\$151,800
HOME STATE BANK	1	\$164,000
HOME Banc, N.A	1	\$161,000
HONOR CREDIT UNION	1	\$161,000
HORIZON BANK N A	1	\$168,000
HORIZON BANK, N.A	1	\$152,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634
IDAHO CENTRAL CREDIT UNION	5	\$831,000
INVESTORS BANK	1	\$171,800
INVESTORS HOME MORTGAGE	3	\$473,000
JACKSBORO NATIONAL BANK	1	\$161,950
JEFFERSON BANK OF MISSOURI	1	\$165,900
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500
KEOKUK COUNTY STATE BANK	1	\$163,750
KINECTA FEDERAL CREDIT UNION	3	\$497,000
LAKE MORTGAGE COMPANY INC	1	\$165,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000
LANDMARK CREDIT UNION	4	\$629,577
LEADER BANK, N.A	2	\$310,000
LEADERONE FINANCIAL CORPORATION	1	\$169,000
LINN AREA CREDIT UNION	1	\$169,251
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662
MACHIAS SAVINGS BANK	1	\$173,000
MACKINAC SAVINGS BANK	1	\$154,500
MANSFIELD CO-OPERATIVE BANK	1	\$156,200
MARQUETTE BANK	1	\$173,000
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200
MEMBERS MORTGAGE COMPANY, INC	4	\$663,500

MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$310,200
MID AMERICA MORTGAGE	3	\$488,000
MID PENN BANK	1	\$165,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243
MID-ISLAND MORTGAGE CORP	1	\$172,500
MIDWESTONE BANK	1	\$150,000
MINNESOTA BANK AND TRUST	1	\$161,000
MLD MORTGAGE, INC	1	\$165,000
MONSON SAVINGS BANK	1	\$153,000
MTH LENDING GROUP, LP	1	\$160,528
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000
NETWORK FUNDING, L.P	5	\$809,560
NEXBANK, SSB	1	\$150,400
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280
OLD SECOND NATIONAL BANK	1	\$157,500
OMNI AMERICAN BANK	1	\$158,000
OPES ADVISORS, INC	2	\$336,500
ORIENTAL BANK AND TRUST	1	\$154,801
ORNL FEDERAL CREDIT UNION	1	\$152,500
ORRSTOWN BANK	1	\$174,000
PACIFIC BAY LENDING GROUP	2	\$305,000
PALM LENDING, LLC	1	\$151,192
PARTNERS FEDERAL CREDIT UNION	1	\$152,163
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953
PINNACLE MORTGAGE GROUP, INC	1	\$170,500
PIONEER BANK	2	\$329,500
PIONEER CREDIT UNION	1	\$172,000
PLAINS COMMERCE BANK	1	\$172,500
PLANTERS BANK	1	\$161,900
PMAC LENDING SERVICES, INC	1	\$165,000
PRIMEWEST MORTGAGE	2	\$316,647
PRMIE MERIDIAN	1	\$160,000
PROVINCIAL BANK	1	\$153,000
QUALSTAR CREDIT UNION	1	\$152,810
RABOBANK, N.A	1	\$173,500
RANDOLPH SAVINGS BANK	2	\$330,000
RCB BANK, A CORPORATION	1	\$166,000
REAL ESTATE MORTGAGE NETWORK, INC	5	\$803,900
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000
REDSTONE FEDERAL CREDIT UNION	2	\$328,200

REDWOOD CAPITAL BANK	1	\$159,500
REDWOOD CREDIT UNION	1	\$156,000
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460
RIDDELL NATIONAL BANK	1	\$165,000
RIVER VALLEY FINANCIAL BANK	1	\$173,100
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000
ROUNDBANK	1	\$160,000
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682
ROYAL CREDIT UNION	4	\$646,486
RPM MORTGAGE, INC	1	\$172,600
SACRAMENTO CREDIT UNION	1	\$165,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600
SCOTIABANK OF PUERTO RICO	2	\$322,264
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000
SHORE MORTGAGE	1	\$168,620
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$819,500
SMW FINANCIAL LLC	1	\$154,000
SOMERSET TRUST COMPANY	2	\$330,800
SOUND COMMUNITY BANK	2	\$315,000
ST. MARYS BANK	1	\$150,000
ST.MARY'S BANK	2	\$321,000
STANFORD FEDERAL CREDIT UNION	1	\$170,000
STATE STREET BANK & TRUST COMPANY	1	\$155,500
STEARNS LENDING INC	17	\$2,774,852
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000
SUPERIOR FEDERAL CREDIT UNION	1	\$153,500
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650
SWBC MORTGAGE CORPORATION	2	\$339,300
T. J. FINANCIAL, INC	1	\$168,000
TEXANS CREDIT UNION	1	\$153,819
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500
THE BANK OF CARBONDALE	1	\$156,000
THE COLUMBIA BANK	1	\$165,000
THE LENDING COMPANY, INC	1	\$163,250
THE OLD FORT BANKING COMPANY	1	\$152,000
THE PARK BANK	10	\$1,566,143
THRIVENT FEDERAL CREDIT UNION	1	\$168,000
TOTAL MORTGAGE SERVICES, LLC	2	\$320,500
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000

	TRIAD BANK N AN	1	\$160,000
	TRUMARK FINANCIAL CREDIT UNION	3	\$488,950
	UNION SAVINGS BANK	27	\$4,270,138
	UNITED BANK & TRUST	1	\$161,000
	UNITED BANK &TRUST	2	\$339,500
	UNITED BANK AND TRUST COMPANY	1	\$154,500
	UNITED COMMUNITY BANK	1	\$170,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000
	UNITED WHOLESALE MORTGAGE	15	\$2,412,330
	UNIVERSAL 1 CREDIT UNION	1	\$162,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000
	UNIVEST BANK AND TRUST CO	2	\$330,900
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000
	VALLEY NATIONAL BANK	13	\$2,078,542
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300
	VENTURE BANK	1	\$157,500
	VERMONT FEDERAL CREDIT UNION	1	\$160,000
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500
	WATERSTONE MORTGAGE CORPORATION	3	\$508,000
	WESTBURY BANK	1	\$168,000
	WESTCONSIN CREDIT UNION	2	\$328,165
	WESTSTAR MORTGAGE CORPORATION	3	\$495,990
	WESTSTAR MORTGAGE, INC	3	\$483,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893
	WISCONSIN BANK AND TRUST	1	\$158,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250
	WR STARKEY MORTGAGE, LLP	1	\$167,239
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500
	Unavailable	41	\$6,555,673
<b>Total</b>		<b>654</b>	<b>\$105,167,232</b>
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000
	1ST MIDAMERICA CREDIT UNION	1	\$40,000
	1ST UNITED BANK	1	\$36,750
	ACHIEVA CREDIT UNION	3	\$212,500
	ADAMS COUNTY BANK	1	\$63,323
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200
	ADVANTAGE BANK	1	\$75,000
	ADVANTAGE COMMUNITY BANK	1	\$70,000

	AFFILIATED MORTGAGE COMPANY	1	\$46,000
	AFFILIATED MORTGAGE SERVICES	2	\$111,300
	ALERUS MORTGAGE	1	\$78,000
	ALLIANCE BANK	1	\$67,888
	ALLIANT BANK	3	\$169,100
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600
	ALTRA FEDERAL CREDIT UNION	2	\$120,400
	AMARILLO NATIONAL BANK	13	\$713,515
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400
	AMERICAN BANK & TRUST CO., INC	1	\$59,800
	AMERICAN BANK CENTER	1	\$56,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809
	AMERICAN NATIONAL BANK	3	\$171,100
	AMERICAN SAVINGS BANK	1	\$78,500
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$349,850
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,575
	AMERIHOME MORTGAGE CORPORATION	1	\$75,300
	AMSTAR MORTGAGE	1	\$81,700
	AMSTAR MORTGAGE BANK	1	\$63,400
	ANCHORBANK FSB	1	\$75,500
	ANCHORBANK, FSB	2	\$141,300
	ANDREWS FEDERAL CREDIT UNION	1	\$67,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,510
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000
	AUBURNBANK	1	\$81,600
	AURORA FINANCIAL GROUP INC	1	\$78,000
	AURORA FINANCIAL GROUP, INC	1	\$68,500
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457
	BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488
	BANCORPSOUTH BANK	31	\$1,977,016
	BANK MUTUAL	5	\$368,749
	BANK OF AKRON	1	\$57,500
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699
	BANK OF COMMERCE MORTGAGE	1	\$81,000
	BANK OF DONIPHAN	1	\$65,000
	BANK OF HAWAII	1	\$71,000
	BANK OF MARQUETTE	2	\$160,000
	BANK OF SPRINGFIELD	1	\$81,820
	BANK OF THE CASCADES	7	\$409,890
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$921,533

BANKERS TRUST COMPANY	1	\$58,200
BANKERS' BANK	9	\$511,500
BARKSDALE FEDERAL CREDIT UNION	1	\$77,073
BAXTER CREDIT UNION	11	\$671,585
BELL STATE BANK & TRUST	4	\$318,700
BELLCO CREDIT UNION	2	\$96,201
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500
BETTER BANKS	2	\$151,661
BLACKHAWK BANK	6	\$329,000
BLOOMFIELD STATE BANK	1	\$26,000
BNYMELLON	2	\$131,000
BOONE COUNTY NATIONAL BANK	1	\$33,500
BORDER STATE BANK	2	\$104,751
BREMER BANK NATIONAL ASSOCIATION	2	\$105,600
BROADWAY BANK	1	\$73,130
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500
BUCKS COUNTY BANK	1	\$78,000
C.U. MORTGAGE SERVICES, INC	1	\$84,200
CALCITE CREDIT UNION	3	\$181,900
CAMBRIDGE SAVINGS BANK	1	\$78,000
CARDINAL COMMUNITY CREDIT UNION	1	\$55,250
CARROLLTON BANK	2	\$98,320
CASHCALL, INC	1	\$75,000
CENTENNIAL LENDING, LLC	4	\$261,250
CENTRAL BANK	5	\$290,100
CENTRAL BANK ILLINOIS	3	\$205,421
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000
CENTRAL CITY CREDIT UNION	2	\$117,000
CENTRAL MINNESOTA CREDIT UNION	1	\$64,400
CENTRAL MORTGAGE COMPANY	2	\$129,550
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917
CENTRAL TRUST BANK	2	\$168,900
CENTREBANK	2	\$98,750
CENTRIS FEDERAL CREDIT UNION	1	\$78,750
CENTRUE BANK	2	\$149,420
CENTURY LENDING COMPANY	2	\$136,700
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000
CES CREDIT UNION	1	\$65,219
CHEMICAL BANK	5	\$296,400
CHERRY CREEK MORTGAGE COMPANY	1	\$63,500
CIS DIRECT LENDING BRANCH	1	\$50,051
CITADEL FEDERAL CREDIT UNION	1	\$74,662
CITIZENS 1ST BANK	1	\$80,202
CITIZENS ALLIANCE BANK	2	\$127,000



	CITIZENS BANK & TRUST	1	\$84,000
	CITIZENS FINANCIAL BANK	4	\$184,625
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$270,298
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153
	CITIZENS STATE BANK	4	\$264,600
	CITIZENS STATE BANK OF ROSEAU	2	\$115,000
	CITY NATIONAL BANK	1	\$52,000
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500
	CLEVELAND STATE BANK	1	\$30,000
	COASTAL FEDERAL CREDIT UNION	1	\$82,000
	COBALT MORTGAGE	3	\$215,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$156,134
	COLONIAL SAVINGS, F.A	1	\$84,000
	COLUMBIA CREDIT UNION	1	\$62,700
	COMMERCIAL BANK OF TEXAS, N.A	2	\$121,750
	COMMUNITY BANK & TRUST	1	\$58,700
	COMMUNITY BANK DELAWARE	1	\$40,000
	COMMUNITY FIRST BANK	1	\$68,698
	COMMUNITY FIRST CREDIT UNION	1	\$67,500
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000
	COMMUNITY NATIONAL BANK	1	\$78,353
	COMMUNITY STATE BANK	2	\$81,513
	COMMUNITY TRUST BANK	2	\$119,465
	COMMUNITYONE BANK, N.A	2	\$122,609
	CONSUMER LOAN SERVICES, LLC	5	\$337,900
	CONSUMERS CREDIT UNION	2	\$137,450
	COPPERMARK BANK	1	\$73,000
	CORTRUST BANK	1	\$80,000
	COVANTAGE CREDIT UNION	3	\$180,000
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500
	CREDIT UNION OF AMERICA	4	\$249,287
	CROSS KEYS BANK	1	\$57,000
	CUMBERLAND SECURITY BANK	2	\$82,000
	CUSO MORTGAGE CORPORATION	2	\$148,700
	CUSO MORTGAGE, INC	1	\$60,000
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$41,700
	DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900
	DEERE EMPLOYEES CREDIT UNION	1	\$66,700
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820
	DEWITT BANK & TRUST	1	\$67,500
	DHCU COMMUNITY CREDIT UNION	7	\$454,700
	DIME BANK	1	\$79,300
	DORAL MORTGAGE LLC	2	\$110,000

	DORT FEDERAL CREDIT UNION	7	\$419,320
	DUBUQUE BANK AND TRUST	3	\$235,650
	DUPACO COMMUNITY CREDIT UNION	8	\$496,600
	EASTWOOD BANK	1	\$62,000
	ELEVATIONS CREDIT UNION	1	\$80,000
	EMPIRE BANK	2	\$107,300
	EMPOWER FEDERAL CREDIT UNION	3	\$228,500
	ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000
	EXCEL MORTGAGE SERVICING, INC	1	\$75,000
	EXCHANGE STATE BANK	1	\$71,800
	FAA CREDIT UNION	1	\$72,650
	FAIRMONT FEDERAL CU	1	\$56,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$417,204
	FAIRWINDS CREDIT UNION	3	\$217,761
	FAMERS BANK AND TRUST COMPANY	1	\$73,000
	FARMERS & MERCHANTS BANK	3	\$160,763
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000
	FARMERS EXCHANGE BANK	1	\$65,000
	FARMERS SAVINGS BANK	1	\$32,750
	FARMINGTON BANK	1	\$48,000
	FIDELITY BANK	3	\$206,150
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,400
	FIRST BANK	4	\$273,175
	FIRST BANK & TRUST	1	\$60,000
	FIRST BANK & TRUST COL	1	\$77,500
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985
	FIRST BANK OF CLEWISTON	1	\$58,875
	FIRST BANKERS TRUST COMPANY, N.A	1	\$57,600
	FIRST CENTRAL STATE BANK	1	\$58,000
	FIRST CHOICE BANK	1	\$75,934
	FIRST COMMUNITY BANK	1	\$70,000
	FIRST COMMUNITY CREDIT UNION	2	\$121,500
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$40,000
	FIRST COMMUNITY MORTGAGE, INC	4	\$260,650
	FIRST FEDERAL BANK	4	\$267,429
	FIRST FEDERAL BANK OF OHIO	5	\$251,500
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472
	FIRST FEDERAL BANK, FSB	3	\$190,854
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094
	FIRST HERITAGE FINANCIAL, LLC	1	\$78,500
	FIRST MIDWEST BANK	2	\$126,085
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800
	FIRST MORTGAGE COMPANY, LLC	2	\$143,400

FIRST MORTGAGE COMPANY, INC	1	\$60,000
FIRST MORTGAGE COMPANY, LLC	4	\$237,200
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000
FIRST NATIONAL BANK & TRUST CO	1	\$73,600
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000
FIRST NATIONAL BANK BERLIN	2	\$74,500
FIRST NATIONAL BANK IN PAXTON	1	\$62,560
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000
FIRST NATIONAL BANK OF CARMI	2	\$132,200
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000
FIRST NATIONAL BANK OF PANA	1	\$44,700
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000
FIRST NEWTON NATIONAL BANK	1	\$76,000
FIRST PEOPLES CFCU	1	\$81,000
FIRST PLACE BANK	12	\$725,075
FIRST ROBINSON SAVINGS BANK, N.A	1	\$62,750
FIRST STATE BANK	1	\$68,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220
FIRST STATE BANK OF ILLINOIS	2	\$117,500
FIRST UNITED BANK	1	\$74,666
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150
FIRSTMERIT BANK, N.A	27	\$1,697,700
FLORIDA CREDIT UNION	2	\$146,400
FNB TRENTON	1	\$68,000
FORUM CREDIT UNION	5	\$365,677
FOX RIVER STATE BANK	1	\$68,900
FREMONT BANK	6	\$464,286
FULTON BANK, N.A	4	\$298,400
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300
GATEWAY MORTGAGE CORPORATION	1	\$62,000
GECU	1	\$55,856
GILPIN FINANCIAL SERVICES, INC	1	\$43,500
GLENWOOD STATE BANK	1	\$75,500
GMFS LLC	2	\$139,300
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000
GREAT SOUTHERN BANK	1	\$45,800
GREAT WESTERN BANK	11	\$701,300
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000
GSF MORTGAGE CORPORATION	1	\$64,800
GTE FEDERAL CREDIT UNION	4	\$287,400
GUARANTY BANK & TRUST CO	1	\$80,000
GUARANTY BANK F.S.B	1	\$83,131
GUARANTY TRUST COMPANY	3	\$156,425
GUARDIAN CREDIT UNION	3	\$196,300

	GUARDIAN MORTGAGE COMPANY INC	4	\$246,020
	GUARDIAN MORTGAGE COMPANY, INC	5	\$346,875
	GUILD MORTGAGE COMPANY	4	\$272,450
	HARBORONE CREDIT UNION	4	\$253,000
	HEARTLAND BANK	1	\$66,000
	HEARTLAND HOME MORTGAGE LLC	1	\$73,500
	HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100
	HERITAGE BANK	2	\$98,500
	HICKORY POINT BANK & TRUST	1	\$82,000
	HILLS BANK AND TRUST COMPANY	2	\$149,080
	HILLTOP NATIONAL BANK	1	\$61,250
	HNB NATIONAL BANK	1	\$60,000
	HOME FEDERAL SAVINGS BANK	2	\$105,737
	HOME POINT FINANCIAL CORPORATION	1	\$82,800
	HOME STATE BANK	1	\$43,000
	HomeBank	1	\$68,500
	HOMETOWN BANK	1	\$52,000
	HONOR	1	\$48,000
	HONOR CREDIT UNION	1	\$64,000
	HONOR CU	2	\$109,000
	HORIZON BANK N A	2	\$86,400
	HORIZON BANK, N.A	2	\$125,400
	HUTCHINSON CREDIT UNION	2	\$137,803
	IDAHO CENTRAL CREDIT UNION	12	\$759,100
	ILLINI STATE BANK	1	\$80,400
	ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800
	INTERNATIONAL BANK OF COMMERCE	1	\$79,000
	INVESTORS BANK	1	\$77,441
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700
	IOWA STATE BANK	2	\$147,300
	IPAVA STATE BANK	4	\$244,500
	JAMES B. NUTTER AND COMPANY	1	\$70,350
	JANESVILLE STATE BANK	1	\$47,000
	JEFFERSON BANK OF MISSOURI	1	\$52,900
	JONAH BANK OF WYOMING	1	\$77,900
	KENT CREDIT UNION	1	\$77,000
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500
	KEOKUK COUNTY STATE BANK	1	\$58,000
	KIRTLAND FEDERAL CREDIT UNION	2	\$135,800
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607
	LAKE MORTGAGE COMPANY INC	1	\$67,800
	LAKE STATE FCU	1	\$52,000
	LANCASTER RED ROSE CREDIT UNION	1	\$80,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100

LANDMARK CREDIT UNION	3	\$225,400
LAYTON STATE BANK	1	\$75,000
LEADERONE FINANCIAL CORPORATION	2	\$145,280
LEIGHTON STATE BANK	1	\$84,500
LIBERTY BANK	3	\$171,900
LINCOLN SAVINGS BANK	1	\$79,475
LINN AREA CREDIT UNION	2	\$155,635
LOS ALAMOS NATIONAL BANK	2	\$166,525
LUANA SAVINGS BANK	2	\$154,722
MACON BANK, INC	2	\$160,250
MAINSTREET CREDIT UNION	1	\$80,700
MAQUOKETA STATE BANK	2	\$113,600
MARINE BANK	9	\$483,409
MARQUETTE BANK	1	\$81,000
MAX CREDIT UNION	2	\$166,350
MCCLAIN BANK	1	\$54,475
MEMBER FIRST MORTGAGE, LLC	1	\$44,250
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800
MEMBERS MORTGAGE COMPANY, INC	2	\$132,000
MERCANTILE BANK	1	\$66,897
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786
METCALF BANK	2	\$90,930
METRO BANK	2	\$120,650
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760
MID AMERICA MORTGAGE	2	\$127,550
MID AMERICA MORTGAGE, INC	1	\$72,200
MID-ISLAND MORTGAGE CORP	1	\$84,000
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700
MIDCOUNTRY BANK	1	\$45,174
MIDFLORIDA CREDIT UNION	1	\$63,050
MIDLAND STATES BANK	2	\$90,200
MIDSTATES BANK, NA	1	\$76,000
MIDUSA CREDIT UNION, INC	1	\$58,700
MIDWEST BANK	1	\$77,000
MIDWEST COMMUNITY BANK	1	\$75,000
MIDWEST HERITAGE BANK	1	\$73,000
MIDWEST LOAN SERVICES INC	1	\$57,500
MIDWEST LOAN SERVICES, INC	1	\$25,440
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000
MISSOURI CREDIT UNION	1	\$81,000
MONTICELLO BANKING COMPANY	1	\$81,000
MORGAN FEDERAL BANK	1	\$58,500
MORTGAGE CENTER, LLC	2	\$136,000

MORTGAGE CLEARING CORP	1	\$80,569
MORTGAGE CLEARING CORPORATION	1	\$75,200
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000
MOUNDCITYBANK	1	\$78,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750
MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000
NATIONAL BANK OF OHIO	2	\$131,618
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800
NEIGHBORHOOD FINANCE CORP	2	\$108,570
NETWORK FUNDING, L.P	4	\$294,550
NEW MEXICO BANK AND TRUST	3	\$182,350
NEWTOWN SAVINGS BANK	1	\$69,500
NORTHWESTERN MORTGAGE CO	2	\$132,000
NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000
NUMERICA CREDIT UNION	1	\$71,600
OAK BANK/LENDER	1	\$62,000
OLD SECOND NATIONAL BANK	2	\$151,500
ONE WASHINGTON FINANCIAL	1	\$72,000
OOSTBURG STATE BANK	2	\$128,000
ORNL FEDERAL CREDIT UNION	2	\$138,500
OZARK MOUNTAIN BANK	1	\$59,220
PARK BANK	1	\$80,004
PARTNERS FEDERAL CREDIT UNION	1	\$49,775
PATELCO CREDIT UNION	1	\$82,534
PBI BANK INC	2	\$120,000
PENTAGON FEDERAL CREDIT UNION	1	\$35,000
PEOPLE'S BANK AND TRUST	1	\$58,200
PEOPLES BANK	2	\$124,200
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900
PESHTIGO NATIONAL BANK	1	\$50,000
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338
PINNACLE BANK	1	\$50,001
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000
PIONEER BANK	1	\$57,000
PIONEER CREDIT UNION	2	\$155,000
PLAINS COMMERCE BANK	2	\$144,865
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500
PMAC LENDING SERVICES, INC	1	\$75,000
PRAIRE STATE BANK & TRUST	1	\$54,970
PRAIRIE STATE BANK & TRUST	1	\$65,500
PREMIERBANK	1	\$56,200
PRIMEWEST MORTG	1	\$76,000
PRIMEWEST MORTGAGE	4	\$225,750

	PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600
	RCB BANK, A CORPORATION	1	\$76,500
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000
	RED CANOE CREDIT UNION	6	\$271,650
	REDSTONE FEDERAL CREDIT UNION	7	\$375,835
	REDWOOD CREDIT UNION	1	\$84,200
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000
	RENASANT BANK	6	\$379,000
	REPUBLIC BANK & TRUST COMPANY	1	\$66,800
	RIDDELL NATIONAL BANK	1	\$48,800
	RIVER BANK	2	\$80,000
	RIVER VALLEY BANCORP	1	\$42,400
	RIVER VALLEY BANK	3	\$196,664
	RIVERSIDE COMMUNITY BANK	2	\$137,700
	ROBINS FEDERAL CREDIT UNION	1	\$32,300
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,140
	ROCKY MOUNTAIN BANK	1	\$71,000
	ROUNDBANK	1	\$35,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000
	ROXBORO SAVINGS BANK	1	\$50,000
	ROYAL BANK	4	\$263,500
	ROYAL CREDIT UNION	15	\$1,031,797
	RPM MORTGAGE, INC	1	\$60,000
	SABINE STATE BANK & TRUST CO., INC	1	\$30,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650
	SCOTIABANK DE PUERTO RICO	1	\$84,000
	SCOTIABANK OF PUERTO RICO	10	\$616,214
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000
	SFMC, LP	1	\$59,880
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,800
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050
	SIOUXLAND NATIONAL BANK	1	\$80,000
	SIU CREDIT UNION	1	\$54,500
	SIUSLAW BANK	1	\$54,000
	SOLARITY CREDIT UNION	1	\$69,694
	SOLIDARITY COMMUNITY FCU	2	\$117,900
	SOLIDARITY COMMUNITY FCU	1	\$61,600
	SOUTHERN BANCORP BANK	1	\$75,000
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700
	ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000
	STANDARD BANK AND TRUST COMPANY	2	\$139,000
	STANDARD MORTGAGE CORPORATION	1	\$40,000

	STATE BANK OF SOUTHERN UTAH	1	\$39,000
	STATE BANK OF THE LAKES	3	\$184,000
	STATE SAVINGS BANK	1	\$68,000
	STATE STREET BANK & TRUST COMPANY	1	\$75,000
	STATEWIDE FEDERAL CREDIT UNION	1	\$76,500
	STEARNS LENDING INC	11	\$810,900
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000
	STOCK YARDS BANK & TRUST COMPANY	4	\$232,600
	STOCKMAN BANK OF MONTANA	3	\$192,000
	SUMMIT CREDIT UNION	1	\$51,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,922
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200
	SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000
	SWBC MORTGAGE CORPORATION	4	\$279,750
	TALMER BANK AND TRUST	1	\$83,500
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000
	TEXANS CREDIT UNION	1	\$76,301
	TEXAS BANK	2	\$163,000
	THE BANK OF MAINE	2	\$151,600
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000
	THE CLAY CITY BANKING COMPANY	2	\$107,948
	THE COLUMBIA BANK	1	\$68,200
	THE FARMERS BANK OF LIBERTY	2	\$115,000
	THE FIRST NATIONAL BANK	1	\$78,700
	THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043
	THE HARVARD STATE BANK	1	\$75,000
	THE HONESDALE NATIONAL BANK ISAOA	2	\$90,000
	THE MERCHANTS NATIONAL BANK	1	\$36,400
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000
	THE OLD FORT BANKING COMPANY	1	\$55,700
	THE PARK BANK	1	\$61,383
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500
	THE STATE BANK	1	\$65,000
	THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500
	TINKER FEDERAL CREDIT UNION	6	\$368,100
	TJC MORTGAGE, INC	1	\$65,450
	TLC COMMUNITY CREDIT UNION	2	\$108,917
	TOWN & COUNTRY BANK	1	\$70,000
	TOWN AND COUNTRY BANC MORTGAG SERVICES, INC	1	\$66,800



TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200
TOWNE MORTGAGE COMPANY	2	\$103,650
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700
TRAVERSE CITY STATE BANK	2	\$115,700
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600
TWINHOLD	2	\$98,450
TWO RIVERS BANK AND TRUST	1	\$84,600
UMPQUA BANK	2	\$159,477
UNION SAVINGS BANK	76	\$4,767,624
UNITED BANK & TRUST	2	\$131,500
UNITED BANK OF UNION	2	\$150,500
UNITED BAY CCU	1	\$33,000
UNITED COMMUNITY BANK	2	\$127,500
UNITED FIDELITY FUNDING, CORP	1	\$83,800
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500
UNITED WHOLESALE MORTGAGE	8	\$617,740
UNIVEST BANK AND TRUST CO	1	\$50,000
USALLIANCE FEDERAL CREDIT UNION	1	\$54,760
VALLEY BANK AND TRUST CO	1	\$40,000
VALLEY NATIONAL BANK	2	\$148,371
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320
VERMONT FEDERAL CREDIT UNION	1	\$84,000
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695
VILLAGE MORTGAGE	2	\$161,000
VIRGINIA CREDIT UNION	2	\$133,800
VISIONBANK OF IOWA	1	\$74,200
WANIGS CREDIT UNION	1	\$81,000
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634
WASHINGTON TRUST BANK	3	\$226,400
WAUKESHA STATE BANK	1	\$35,638
WEOKIE CREDIT UNION	2	\$162,000
WEST GATE BANK	3	\$215,000
WEST MILTON STATE BANK	1	\$66,000
WESTCONSIN CREDIT UNION	5	\$352,839
WESTERN COOPERATIVE CU	1	\$68,000
WESTSTAR MORTGAGE CORPORATION	1	\$82,600
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000
WHITE EAGLE CREDIT UNION	1	\$76,500
WICHITA FEDERAL CREDIT UNION	2	\$127,230
WOOD & HUSTON BANK	1	\$72,000

	WRIGHT-PATT CREDIT UNION, INC	3	\$139,350
	YOUR COMMUNITY BANK	1	\$81,638
	Unavailable	65	\$4,201,782
<b>Total</b>		<b>1,229</b>	<b>\$78,566,057</b>
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250
	BANCORPSOUTH BANK	1	\$196,630
	BAXTER CREDIT UNION	1	\$177,325
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500
	CASHCALL, INC	1	\$393,242
	COLONIAL SAVINGS, F.A	1	\$268,500
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380
	EVOLVE BANK & TRUST	2	\$488,737
	FARMERS BANK & TRUST	1	\$249,700
	FIDELITY BANK	1	\$177,500
	FIRST COMMUNITY MORTGAGE, INC	1	\$330,150
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500
	GUARANTY BANK F.S.B	1	\$178,864
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,700
	J.G. WENTWORTH HOME LENDING, LLC	1	\$185,180
	JAMES B. NUTTER & COMPANY	1	\$181,350
	LANDMARK CREDIT UNION	1	\$191,126
	LEADERONE FINANCIAL CORPORATION	2	\$563,200
	LOS ALAMOS NATIONAL BANK	1	\$207,500
	MACKINAC SAVINGS BANK, FSB	1	\$181,200
	MAGNA BANK	1	\$289,450
	MICHIGAN MUTUAL, INC	1	\$252,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000
	NEWTOWN SAVINGS BANK	1	\$270,373
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500
	PARAMOUNT EQUITY MTG LLC	2	\$498,478
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$361,000
	ROCKY MOUNTAIN BANK	1	\$192,800
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500
	STEARNS LENDING INC	1	\$294,000

	THE BRYN MAWR TRUST COMPANY	2	\$354,300
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000
	TRAVERSE CITY STATE BANK	1	\$190,600
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500
	UMPQUA BANK	2	\$459,677
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405
	UNITED WHOLESALE MORTGAGE	1	\$303,000
	UNIVERSAL 1 CREDIT UNION	1	\$306,529
	VILLAGE MORTGAGE	1	\$222,600
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800
	WESTSTAR MORTGAGE, INC	1	\$251,000
	Unavailable	3	\$620,645
<b>Total</b>		<b>61</b>	<b>\$14,489,582</b>
31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,706
	BAXTER CREDIT UNION	1	\$200,113
	BAYCOAST BANK	1	\$229,982
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250
	CARDINAL FINANCIAL COMPANY, L.P	1	\$235,500
	COBALT MORTGAGE	1	\$232,500
	COBALT MORTGAGE, INC	1	\$241,750
	ENVOY MORTGAGE, LTD	1	\$201,750
	EVOLVE BANK & TRUST	1	\$353,650
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000
	GTE FEDERAL CREDIT UNION	1	\$238,000
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000
	MID AMERICA MORTGAGE, INC	1	\$304,000
	MORTGAGE AMERICA, INC	1	\$190,000
	PEOPLES BANK, A WA CORPORATION	1	\$290,000
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000
	STATE BANK OF SOUTHERN UTAH	1	\$175,000
	STATE BANK OF THE LAKES	1	\$180,000
	STEARNS LENDING INC	1	\$180,000
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000
	TRAVIS CREDIT UNION	1	\$195,500
	Unavailable	5	\$1,502,250
<b>Total</b>		<b>32</b>	<b>\$7,839,662</b>
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000
	AMERICAN INTERNET MORTGAGE, INC	5	\$492,750

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600
	ARVEST MORTGAGE COMPANY	10	\$963,850
	BANK OF COMERCE, A CORPORATION	1	\$108,000
	BANK OF COMMERCE, A CORPORATION	1	\$102,500
	BAY EQUITY LLC	2	\$193,500
	BAY EQUITY, LLC	1	\$103,000
	BOFI FEDERAL BANK	4	\$373,419
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600
	BOKF, NA DBA BANK OF TEXAS	5	\$484,700
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000
	BOKF, NATIONAL ASSOCIATION	6	\$557,400
	CMC FUNDING, INC	1	\$100,000
	CONSUMERS CREDIT UNION	2	\$198,500
	CRESCENT MORTGAGE COMPANY	2	\$203,500
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702
	DIRECT MORTGAGE, CORP	2	\$196,000
	FIRST AMERICAN BANK	2	\$202,134
	FIRST STATE BANK	1	\$89,900
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$711,350
	GUARANTY BANK, A CORPORATION	1	\$89,545
	HARRINGTON BANK	1	\$103,000
	HOCKING VALLEY BANK	2	\$175,500
	IMORTGAGE.COM, INC	3	\$272,620
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800
	PINE COUNTRY BANK	1	\$95,000
	PLAZA HOME MORTGAEG, INC	1	\$96,000
	PLAZA HOME MORTGAGE, INC	4	\$387,351
	ROYAL UNITED MORTGAGE LLC	1	\$99,140
	SMART FINANCIAL CREDIT UNION	1	\$96,000
	STAR FINANCIAL BANK	3	\$269,000
	STAR FINANCIAL GROUP, INC	3	\$292,600
	STATE BANK & TRUST COMPANY	1	\$85,500
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600
	THE BANK OF UNION	1	\$103,134
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000
	Unavailable	11	\$1,080,391
<b>Total</b>		<b>115</b>	<b>\$11,115,433</b>
31417ELU3	ALLIANCE BANK	1	\$111,999
	AMERICAN INTERNET MORTGAGE, INC	2	\$224,000
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400
	ARVEST MORTGAGE COMPANY	4	\$474,250

	BANK OF COMMERCE	1	\$111,200
	BANKWEST	1	\$124,000
	BAY EQUITY, LLC	1	\$117,000
	BENCHMARK COMMUNITY BANK	1	\$110,800
	BOFI FEDERAL BANK	5	\$568,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233
	BOKF, NATIONAL ASSOCIATION	4	\$472,305
	CAPITAL COMMUNITY BANK	1	\$119,500
	CENTRIC BANK	1	\$123,000
	CITIZENS BANK AND TRUST	1	\$121,500
	CMC FUNDING, INC	3	\$341,000
	CRESCENT MORTGAGE COMPANY	5	\$590,600
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000
	DIRECT MORTGAGE, CORP	1	\$124,500
	FIRST AMERICAN BANK	2	\$237,000
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100
	GUARANTY BANK, A CORPORATION	1	\$111,496
	MORRIS BANK	1	\$115,000
	PLAZA HOME MORTGAGE, INC	5	\$594,100
	PULTE MORTGAGE LLC	3	\$350,280
	SHEA MORTGAGE INC	2	\$232,100
	SMART FINANCIAL CREDIT UNION	1	\$113,700
	STAR FINANCIAL BANK	3	\$349,200
	THE BANK OF UNION	2	\$238,825
	Unavailable	12	\$1,417,141
<b>Total</b>		<b>86</b>	<b>\$10,033,730</b>
31417ELV1	ALLIANCE BANK	1	\$129,600
	AMERICAN BANK OF COMMERCE	1	\$138,000
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,500
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833
	ARVEST MORTGAGE COMPANY	1	\$144,745
	BOFI FEDERAL BANK	8	\$1,061,500
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467
	BOKF, NATIONAL ASSOCIATION	4	\$529,909
	CMC FUNDING, INC	3	\$398,650
	COASTAL COMMERCE BANK	1	\$129,980
	CRESCENT MORTGAGE COMPANY	2	\$282,500

	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000
	CRESCOM BANK	1	\$143,000
	DIRECT MORTGAGE, CORP	1	\$145,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,107,500
	HOMELAND MORTGAGE COMPANY	1	\$134,000
	MORRIS BANK	1	\$140,000
	PLAZA HOME MORTGAGE, INC	10	\$1,353,800
	PULTE MORTGAGE LLC	10	\$1,355,386
	SHEA MORTGAGE INC	1	\$142,892
	STAR FINANCIAL BANK	3	\$414,950
	STAR FINANCIAL GROUP, INC	1	\$140,000
	STATE BANK OF DELANO	1	\$140,000
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500
	TRISTAR FINANCE INC	1	\$148,000
	WYOMING COMMUNITY BANK	1	\$145,000
	Unavailable	19	\$2,564,253
<b>Total</b>		<b>116</b>	<b>\$15,851,015</b>
31417ELW9	AMERICAN INTERNET MORTGAGE, INC	2	\$313,500
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750
	ARVEST MORTGAGE COMPANY	2	\$308,680
	BANK OF COMMERCE, A CORPORATION	1	\$159,800
	BANK OF OAK RIDGE	2	\$322,174
	BAY EQUITY LLC	1	\$158,250
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$159,000
	BENCHMARK COMMUNITY BANK	1	\$153,000
	BOFI FEDERAL BANK	7	\$1,132,180
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000
	BOKF, NATIONAL ASSOCIATION	2	\$333,950
	CAPITAL COMMUNITY BANK	1	\$153,000
	CASTLE MORTGAGE CORPORATION	1	\$156,000
	CMC FUNDING, INC	4	\$613,700
	CRESCENT MORTGAGE COMPANY	6	\$966,200
	DAS ACQUISITION COMPANY, LLC	1	\$167,267
	DIRECT MORTGAGE, CORP	4	\$636,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,257,600
	GUARANTY BANK, A CORPORATION	1	\$150,321
	HOCKING VALLEY BANK	1	\$158,000
	PLAZA HOME MORTGAGE, INC	9	\$1,416,150
	SECURITY STATE MORTGAGE CO	1	\$150,000

	SHEA MORTGAGE INC	1	\$155,000
	SOUTH ATLANTIC BANK	1	\$168,000
	STAR FINANCIAL BANK	1	\$163,000
	SUMMIT BANK	1	\$172,000
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,600
	THE BANK OF UNION	1	\$162,500
	WHITAKER BANK INC	1	\$160,000
	Unavailable	17	\$2,671,616
<b>Total</b>		<b>124</b>	<b>\$19,770,445</b>
31417ELX7	AMERICAN INTERNET MORTGAGE, INC	5	\$330,750
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213
	ARVEST MORTGAGE COMPANY	18	\$1,205,230
	BANK OF COMMERCE	1	\$72,000
	BANK OF OAK RIDGE	1	\$80,000
	BOFI FEDERAL BANK	3	\$195,400
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920
	BOKF, NATIONAL ASSOCIATION	2	\$150,145
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312
	CMC FUNDING, INC	3	\$201,056
	CONSUMERS CREDIT UNION	1	\$70,000
	DATCU CREDIT UNION	1	\$79,300
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$218,000
	GUARANTY BANK	1	\$58,000
	MUTUAL OF OMAHA BANK	1	\$70,395
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500
	PLAZA HOME MORTGAGE	1	\$65,000
	PLAZA HOME MORTGAGE, INC	9	\$653,850
	PULTE MORTGAGE LLC	2	\$110,700
	SMART FINANCIAL CREDIT UNION	1	\$65,600
	STAR FINANCIAL BANK	4	\$251,900
	STAR FINANCIAL GROUP, INC	6	\$368,909
	THE BANK OF UNION	1	\$80,000
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000
	Unavailable	15	\$1,005,970
<b>Total</b>		<b>124</b>	<b>\$8,351,557</b>
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,100
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100
	EXCEL MORTGAGE SERVICING, INC	1	\$188,000
	FREMONT BANK	2	\$321,460
	GUARANTY BANK F.S.B	1	\$120,000
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,950
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,500
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000
	MORTGAGE CENTER, LLC	1	\$162,450
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514
	ON Q FINANCIAL, INC	1	\$160,800
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,700
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700
	RESMAC, INC	1	\$224,200
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354
	SHORE MORTGAGE	1	\$183,500
	STEARNS LENDING INC	1	\$270,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032
	Unavailable	4	\$926,510
<b>Total</b>		<b>28</b>	<b>\$5,407,520</b>
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800
	C.U. MORTGAGE SERVICES, INC	1	\$124,200
	CASHCALL, INC	1	\$116,021
	EQUITY LOANS LLC	1	\$247,902
	EVOLVE BANK & TRUST	1	\$219,547
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,233
	GUARANTEED RATE, INC	1	\$138,206
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,794
	GUILD MORTGAGE COMPANY	1	\$139,200
	HOME FINANCING CENTER, INC	1	\$113,000
	MAC5 MORTGAGE INC	1	\$334,000
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000
	ON Q FINANCIAL, INC	1	\$123,800
	PEOPLES BANK	1	\$111,140
	PMAC LENDING SERVICES, INC	1	\$388,000
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000



	RMK FINANCIAL CORP	1	\$187,188
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000
	STEARNS LENDING INC	1	\$210,420
	STEARNS LENDING, INC	1	\$241,800
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND	1	\$333,700
	TRAVERSE CITY STATE BANK	1	\$96,775
	UNITED TEXAS BANK	1	\$166,800
	UNITED WHOLESALE MORTGAGE	1	\$291,500
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000
	Unavailable	4	\$685,085
<b>Total</b>		<b>34</b>	<b>\$6,040,792</b>
31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250
	3 RIVERS FEDERAL CU	1	\$175,625
	ACADEMY MORTGAGE CORPORATION	10	\$2,737,316
	ALASKA MORTGAGE COMPANY, LLC	1	\$284,995
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010
	ALLIED MORTGAGE GROUP	2	\$377,625
	AMARILLO NATIONAL BANK	1	\$180,405
	AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450
	AMERICAN SAVINGS BANK, F.S.B	1	\$202,730
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$656,850
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,200
	AMERIPRO FUNDING, INC	1	\$277,794
	ARIZONA STATE CREDIT UNION	2	\$422,700
	ARMSTRONG BANK, BANK	1	\$247,000
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500
	AURORA FINANCIAL GROUP, INC	1	\$250,267
	BANCFIRST	1	\$267,900
	BANCORPSOUTH BANK	6	\$1,438,753
	BANK MUTUAL	2	\$485,200
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$436,060
	BANK OF WASHINGTON	1	\$352,600
	BANKERS' BANK	2	\$385,584
	BAXTER CREDIT UNION	3	\$625,394
	BELL STATE BANK & TRUST	1	\$200,900
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000
	BNYMELLON	2	\$466,231
	BRAND MORTGAGE GROUP,LLC	1	\$224,861
	BRIDGEWATER CREDIT UNION	1	\$313,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$316,200

CENTRAL BANK	1	\$366,225
CENTRIS FEDERAL CREDIT UNION	1	\$232,800
CENTURY LENDING COMPANY	1	\$219,000
CHARTWAY FEDERAL CREDIT UNION	1	\$196,650
CHERRY CREEK MORTGAGE CO., INC	3	\$994,582
CITY STATE BANK	1	\$190,000
COASTAL FEDERAL CREDIT UNION	1	\$312,550
COBALT MORTGAGE, INC	2	\$583,300
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700
CORNERSTONE MORTGAGE INC	1	\$221,726
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$358,872
DEERE EMPLOYEES CREDIT UNION	1	\$203,379
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550
DHI MORTGAGE COMPANY, LTD	3	\$789,030
ENVOY MORTGAGE, LTD	1	\$242,250
EQUITY HOME MORTGAGE, LLC	1	\$204,250
EUREKA HOMESTEAD	1	\$212,800
EVERBANK	1	\$247,568
EXCEL MORTGAGE SERVICING, INC	3	\$907,250
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,317,363
FIDELITY BANK MORTGAGE	1	\$190,174
FIRST BANK AND TRUST CO	1	\$293,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919
FIRST CITIZENS BANK AND TRUST CO	1	\$300,662
FIRST COMMUNITY CREDIT UNION	2	\$552,008
FIRST COMMUNITY MORTGAGE, INC	4	\$804,936
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,283
FIRST FEDERAL BANK	1	\$201,400
FIRST FEDERAL SAVINGS BANK	1	\$180,000
FIRST HAWAIIAN BANK	1	\$437,000
FIRST INTERSTATE BANK	1	\$191,300
FIRST MORTGAGE COMPANY LLC	1	\$224,683
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250
FIRST MORTGAGE COMPANY, LLC	1	\$251,750
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900
FIRST PLACE BANK	7	\$1,868,340
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615
FIRSTMERIT BANK, N.A	1	\$232,000
FIRSTTRUST SAVINGS BANK	1	\$237,025
FORUM CREDIT UNION	1	\$252,500

FREMONT BANK	1	\$346,204
FULTON BANK OF NEW JERSEY	1	\$194,750
FULTON BANK, N.A	1	\$278,743
GATEWAY MORTGAGE GROUP LLC	2	\$453,615
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000
GUARANTY TRUST COMPANY	1	\$322,982
GUARDIAN CREDIT UNION	1	\$270,700
GULF COAST BANK AND TRUST	1	\$281,715
HEARTLAND BANK	2	\$564,050
HERITAGE BANK	1	\$332,500
HOME FINANCING CENTER INC	1	\$296,400
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328
HOMWOOD MORTGAGE, LLC	1	\$220,400
IMORTGAGE.COM, INC	1	\$349,900
JONAH BANK OF WYOMING	1	\$272,650
KINECTA FEDERAL CREDIT UNION	2	\$759,451
LAKE AREA BANK	1	\$350,677
LAKE AREA MORTGAGE	1	\$389,500
LBS FINANCIAL CREDIT UNION	1	\$304,000
LEADER BANK, N.A	1	\$411,350
LEADER MORTGAGE COMPANY INC	1	\$370,500
LEADERONE FINANCIAL CORPORATION	1	\$191,672
M/I FINANCIAL CORP	1	\$376,400
MAGNA BANK	3	\$818,313
MAINSTREET CREDIT UNION	1	\$289,750
MARQUETTE BANK	1	\$335,350
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100
MIDWEST COMMUNITY BANK	1	\$333,450
MORTGAGE CLEARING CORPORATION	1	\$227,050
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638
NETWORK FUNDING LP	1	\$242,487
NETWORK FUNDING, L.P	6	\$1,397,655
NORTHVIEW BANK	1	\$219,355
OPPORTUNITIES CREDIT UNION	1	\$341,050
PATELCO CREDIT UNION	1	\$313,500
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000
PLAINS COMMERCE BANK	1	\$259,825
PREMIER AMERICA CREDIT UNION	1	\$384,750
PRIORITY HOME MORTGAGE, L.P	1	\$208,040
PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750
PROVIDENCE BANK	1	\$317,250
REAL ESTATE MORTGAGE NETWORK, INC	1	\$306,375
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250
	RESIDENTIAL HOME FUNDING CORP	1	\$269,771
	RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500
	ROUNDPOINT MORTGAGE COMPANY	2	\$511,907
	SALAL CU	1	\$275,450
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050
	SECURITY NATIONAL MORTGAGE	1	\$206,775
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100
	SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500
	SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$772,205
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800
	SOVEREIGN BANK, N.A	2	\$522,500
	STANDARD MORTGAGE CORPORATION	3	\$882,188
	STATE BANK OF CROSS PLAINS	1	\$251,750
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605
	STEARNS LENDING INC	10	\$2,539,148
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,650
	SUMMIT BANK AND TRUST	1	\$298,300
	SUMMIT CREDIT UNION	2	\$581,400
	SWBC MORTGAGE CORPORATION	2	\$509,580
	TALMER BANK & TRUST	1	\$271,700
	TEXAS BANK	1	\$183,350
	THE PARK BANK	1	\$190,000
	UMPQUA BANK	2	\$457,119
	UNITED WHOLESALE MORTGAGE	3	\$771,366
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435
	UNIVERSITY CREDIT UNION	1	\$200,200
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$653,600
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811
	WESTSTAR MORTGAGE, INC	1	\$417,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095
	Unavailable	22	\$5,524,811
<b>Total</b>		<b>285</b>	<b>\$75,641,943</b>
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891
	ABBEVILLE BUILDING AND LOAN	1	\$266,000
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465

ALASKA USA FEDERAL CREDIT UNION	2	\$493,222
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360
ALTRA FEDERAL CREDIT UNION	1	\$230,750
AMARILLO NATIONAL BANK	1	\$323,000
AMEGY MORTGAGE COMPANY	1	\$402,351
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731
AMERICAN NATIONAL BANK	1	\$234,037
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700
AMERICAN PACIFIC MTG CORP	1	\$242,500
AMERIFIRST FINANCIAL CORPORATION	1	\$249,500
AMERIPRO FUNDING, INC	1	\$237,975
ARIZONA BANK AND TRUST	1	\$393,300
ARIZONA STATE CREDIT UNION	2	\$415,150
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198
ASSOCIATED BANK, NA	1	\$222,205
AUBURNBANK	1	\$351,500
BANCORPSOUTH BANK	8	\$1,904,255
BANK IOWA	1	\$204,250
BANK MUTUAL	1	\$334,400
BANK OF NEW ORLEANS	1	\$304,000
BANK OF THE CASCADES	1	\$227,950
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$648,777
BANK OF WHITTIER, NA	1	\$239,500
BANKERS TRUST COMPANY	1	\$198,850
BANKERS' BANK	1	\$296,400
BAXTER CREDIT UNION	2	\$469,395
BELL STATE BANK & TRUST	1	\$332,400
BNYMELLON	1	\$275,500
BUSEY BANK	1	\$209,900
CABARRUS BANK & TRUST	1	\$383,151
CALIFORNIA CREDIT UNION	1	\$310,400
CASHCALL, INC	1	\$416,100
CENTENNIAL LENDING, LLC	2	\$476,270
CENTURY LENDING COMPANY	2	\$639,255
CESSNA EMPLOYEES CREDIT UNION	1	\$210,111
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246
CLASS ACT FEDERAL CREDIT UNION	1	\$208,525
COASTAL FEDERAL CREDIT UNION	2	\$473,850
COBALT MORTGAGE	3	\$982,252
COBALT MORTGAGE, INC	2	\$595,460
COMMUNITY FIRST CREDIT UNION	1	\$199,500
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700

COMMUNITY TRUST BANK	1	\$184,300
CORNERSTONE HOME LENDING	1	\$368,600
CORNERSTONE MORTGAGE COMPANY	1	\$232,750
CORNERSTONE MORTGAGE, INC	1	\$203,609
CREDIT UNION WEST	1	\$323,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000
ENVOY MORTGAGE, LTD	2	\$449,312
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442
FIDELITY BANK	2	\$551,000
FIDELITY BANK MORTGAGE	1	\$327,750
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525
FIRST CITIZENS BANK AND TRUST CO	1	\$288,505
FIRST COMMUNITY CREDIT UNION	1	\$230,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613
FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790
FIRST FEDERAL BANK	1	\$261,250
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923
FIRST FEDERAL SAVINGS BANK	1	\$198,850
FIRST INTERSTATE BANK	6	\$1,494,013
FIRST MORTGAGE COMPANY, LLC	2	\$545,153
FIRST MORTGAGE COMPANY, LLC	2	\$535,608
FIRST NATIONAL BANK & TRUST CO	1	\$216,251
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542
FIRST PLACE BANK	6	\$1,571,714
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250
FRANKENMUTH CREDIT UNION	2	\$424,375
FULTON BANK, N.A	1	\$295,604
GATEWAY MORTGAGE CORPORATION	1	\$263,150
GATEWAY MORTGAGE GROUP LLC	2	\$368,391
GMFS LLC	1	\$228,950
GMFS, LLC	1	\$226,214
GOLD STAR MORTGAGE	1	\$357,112
GREAT WESTERN BANK	1	\$252,891
GREENLIGHT FINANCIAL	1	\$341,905
GTE FEDERAL CREDIT UNION	1	\$204,250
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796
GUARANTY FEDERAL	1	\$318,250
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700

	GUARANTY TRUST COMPANY	3	\$647,450
	GUARDIAN MORTGAGE COMPANY INC	1	\$218,700
	GUARDIAN MORTGAGE COMPANY, INC	1	\$203,300
	GUILD MORTGAGE COMPANY	2	\$492,453
	HAMPDEN BANK	1	\$259,825
	HEARTLAND BANK	1	\$295,816
	IC FEDERAL CREDIT UNION	1	\$266,750
	IDAHO CENTRAL CREDIT UNION	3	\$606,130
	IMORTGAGE.COM, INC	1	\$289,526
	INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500
	KINECTA FEDERAL CREDIT UNION	1	\$310,400
	LANDMARK CREDIT UNION	2	\$400,125
	LEADER BANK, N.A	1	\$384,750
	LEADER MORTGAGE COMPANY, INC	1	\$318,200
	LEGACY BANK	1	\$210,805
	LONGVIEW STATE BANK	1	\$244,000
	LUSO FEDERAL CREDIT UNION	1	\$277,447
	MAGNA BANK	1	\$349,125
	MARQUETTE BANK	1	\$274,075
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000
	MEGASTAR FINANCIAL CORP	1	\$270,750
	METRO CREDIT UNION	1	\$324,900
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$337,250
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000
	NATIONAL BANK OF KANSAS CITY	2	\$596,164
	NETWORK FUNDING, L.P	4	\$871,235
	NETWORK FUNDING, LP	1	\$209,000
	NEXBANK, SSB	1	\$310,650
	NORTHWESTERN MORTGAGE CO	1	\$189,525
	NUMERICA CREDIT UNION	3	\$640,645
	ON Q FINANCIAL, INC	1	\$192,633
	ONB BANK AND TRUST COMPANY	1	\$349,200
	OPES ADVISORS, INC	1	\$408,500
	ORNL FEDERAL CREDIT UNION	1	\$237,500
	ORRSTOWN BANK	1	\$234,650
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141
	PINNACLE MORTGAGE GROUP, INC	1	\$265,050
	PIONEER BANK	1	\$346,750
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975
	PRIMARY CAPITAL ADVISORS LC	1	\$215,500
	PRIMEBANK	1	\$277,320

	PRIMEWEST MORTGAGE	1	\$188,650
	PRIORITY HOME MORTGAGE, L.P	1	\$266,500
	PRIORITY HOME MTG	1	\$217,928
	PYRAMAX BANK	1	\$194,000
	RANDOLPH-BROOKS FCU	1	\$186,200
	RANLIFE, INC	1	\$228,000
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$560,350
	RELIANCE STATE BANK	1	\$191,425
	RENASANT BANK	1	\$285,000
	ROUNDPOINT MORTGAGE COMPANY	3	\$980,875
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250
	S&T BANK	1	\$223,000
	SABINE STATE BANK & TRUST CO., INC	1	\$358,625
	SAN DIEGO COUNTY CREDIT UNION	1	\$364,599
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700
	SECURITY NATIONAL MORTGAGE	1	\$308,750
	SHORE MORTGAGE	1	\$185,250
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,500
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700
	SOMERSET TRUST COMPANY	1	\$175,750
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700
	STANDARD MORTGAGE CORPORATION	1	\$204,250
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250
	STEARNS LENDING INC	15	\$4,826,550
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842
	STOCKMAN BANK OF MONTANA	3	\$777,820
	SUMMIT CREDIT UNION	2	\$489,725
	SUMMIT FUNDING, INC	1	\$366,225
	SWBC MORTGAGE CORPORATION	6	\$1,950,747
	TEXAS SECURITY BANK	1	\$215,744
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250
	THE HOME LENDING GROUP, LLC	1	\$404,076
	TOPLINE FEDERAL CREDIT UNION	2	\$388,168
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,500
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200
	UMPQUA BANK	2	\$513,171
	UNITED BANK & TRUST	1	\$227,600
	UNITED BANK AND TRUST COMPANY	1	\$251,560
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684
	UNITED WHOLESALE MORTGAGE	9	\$2,475,503
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695



	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400
	VALLEY BANK	1	\$189,150
	VALLEY BANK AND TRUST COMPANY	1	\$194,000
	VILLAGE MORTGAGE	1	\$360,905
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005
	WESCOM CENTRAL CREDIT UNION	1	\$367,500
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905
	WINGS FINANCIAL CU	1	\$213,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000
	WR STARKEY MORTGAGE, LLP	1	\$308,750
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,564
	Unavailable	20	\$5,188,246
<b>Total</b>		<b>337</b>	<b>\$91,044,074</b>
31417EM40	1ST MARINER BANK	1	\$202,880
	ACADEMY MORTGAGE CORPORATION	1	\$310,000
	AMEGY MORTGAGE COMPANY	1	\$307,850
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250
	ASSOCIATED BANK, NA	1	\$178,929
	AUBURNBANK	1	\$279,000
	AURORA FINANCIAL GROUP, INC	1	\$214,100
	BANCORPSOUTH BANK	1	\$213,000
	BANK OF LANCASTER	1	\$307,800
	BAXTER CREDIT UNION	1	\$284,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$313,500
	BLACKHAWK BANK	1	\$182,000
	BNYMELLON	2	\$607,450
	BROADVIEW MORTGAGE CORPORATION	1	\$319,700
	BROKER SOLUTIONS, INC	1	\$326,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050
	CASHCALL, INC	3	\$1,053,800
	CENTRAL PACIFIC BANK	1	\$444,265
	CENTRUE BANK	1	\$178,100
	CHARLES RIVER BANK	1	\$186,000
	CITY STATE BANK	1	\$291,500

CLM MORTGAGE, LLC	1	\$254,607
COASTAL FEDERAL CREDIT UNION	1	\$244,500
COBALT MORTGAGE	1	\$221,500
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800
CONTINENTAL HOME LOANS INC	3	\$1,022,020
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$357,200
CROSSCOUNTRY MORTGAGE, INC	1	\$194,500
DEAN COOPERATIVE BANK	1	\$261,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250
EVERBANK	12	\$3,250,702
FIDELITY BANK	1	\$257,800
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500
FIRST CHOICE BANK	1	\$189,900
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500
FIRST INTERSTATE BANK	1	\$368,600
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500
FIRST MORTGAGE COMPANY, LLC	1	\$198,300
FIRST PLACE BANK	3	\$720,592
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891
FIRSTMERIT BANK, N.A	1	\$182,500
FIRSTTRUST SAVINGS BANK	1	\$200,900
FORWARD FINANCIAL BANK SSB	1	\$218,250
FULTON BANK, N.A	2	\$640,300
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000
GATEWAY MORTGAGE CORPORATION	1	\$201,000
GFI MORTGAGE BANKERS, INC	1	\$290,000
GRAND BANK NA	1	\$289,000
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000
GUARANTY BANK F.S.B	1	\$348,100
HEARTLAND BANK	2	\$517,050
HIWAY FEDERAL CREDIT UNION	1	\$227,900
HOME LOANS TODAY	2	\$471,400
HOME STATE BANK NA	1	\$230,000
HONOR BANK	1	\$181,800
IDAHO CENTRAL CREDIT UNION	1	\$231,400
JAMES B. NUTTER & COMPANY	1	\$269,450
LAKE FOREST BANK & TRUST	1	\$220,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000
LEADER BANK, N.A	1	\$222,000
LEADERONE FINANCIAL CORPORATION	1	\$233,650

MAGNA BANK	1	\$228,539
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500
METUCHEN SAVINGS BANK	1	\$250,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$284,700
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000
MID AMERICA MORTGAGE	1	\$306,500
MID AMERICA MORTGAGE, INC	2	\$486,800
MID-ISLAND MORTGAGE CORP	1	\$235,000
MIDLAND STATES BANK	1	\$177,000
MIDWEST COMMUNITY BANK	1	\$278,301
MIDWEST LOAN SERVICES, INC	1	\$242,050
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900
MORTGAGE AMERICA, INC	1	\$244,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500
NATIONAL BANK OF KANSAS CITY	1	\$397,256
NETWORK FUNDING, L.P	3	\$756,500
ONE NEVADA CREDIT UNION	2	\$438,969
ORNL FEDERAL CREDIT UNION	1	\$298,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600
PARAMOUNT EQUITY MTG LLC	2	\$684,400
PEOPLES BANK, A WA CORPORATION	1	\$324,600
PEOPLES STATE BANK	1	\$242,950
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500
PMAC LENDING SERVICES, INC	1	\$335,800
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900
PROVIDENT CREDIT UNION	1	\$302,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565
RANLIFE, INC	1	\$360,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,700
RED CANOE CREDIT UNION	1	\$187,450
REDSTONE FEDERAL CREDIT UNION	1	\$341,800
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100
ROCKLAND TRUST	1	\$266,577
ROUNDPOINT MORTGAGE COMPANY	1	\$194,700
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,500
SOUND COMMUNITY BANK	1	\$379,500
SOVEREIGN BANK, N.A	3	\$929,900
STANDARD BANK AND TRUST	1	\$195,500
STANDARD MORTGAGE CORPORATION	1	\$194,100

	STATE BANK OF CROSS PLAINS	1	\$230,000
	STATE BANK OF SOUTHERN UTAH	1	\$198,800
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$262,800
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500
	STEARNS LENDING INC	11	\$2,824,050
	STEARNS LENDING, INC	1	\$196,132
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900
	STOCKMAN BANK OF MONTANA	1	\$257,700
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$247,600
	SUMMIT CREDIT UNION	1	\$181,700
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944
	TALMER BANK & TRUST	1	\$229,600
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000
	TRUSTONE	2	\$539,300
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700
	UMPQUA BANK	2	\$646,830
	UNITED WHOLESALE MORTGAGE	1	\$309,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436
	WESTSTAR MORTGAGE, INC	3	\$819,900
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800
	Unavailable	15	\$3,859,359
<b>Total</b>		<b>217</b>	<b>\$56,546,864</b>
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743
	ACHIEVA CREDIT UNION	3	\$587,900
	BAXTER CREDIT UNION	3	\$868,100
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000
	CENTURY LENDING COMPANY	2	\$633,800
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$286,095
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887
	CITIZENS FIRST WHOLESALE MORTGAGE CO	59	\$14,102,441
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600
	DELTA COMMUNITY CREDIT UNION	1	\$180,000
	ENVISION CREDIT UNION	1	\$217,900
	EVERBANK	22	\$6,993,786
	EVOLVE BANK & TRUST	1	\$341,596

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,000
FAIRWINDS CREDIT UNION	1	\$300,000
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000
FBC MORTGAGE, LLC	1	\$287,000
FIDELITY BANK	2	\$473,000
FIDELITY BANK MORTGAGE	2	\$682,562
FIRST CHOICE LOAN SERVICES, INC	4	\$1,173,750
FIRST FEDERAL BANK, FSB	1	\$336,608
FIRST PLACE BANK	3	\$936,375
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219
FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000
FLORIDA CREDIT UNION	2	\$560,000
GMFS LLC	2	\$498,000
GRAND BANK NA	2	\$642,090
GREENLIGHT FINANCIAL SERVICES	1	\$363,000
GTE FEDERAL CREDIT UNION	7	\$1,930,060
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000
GUARANTY TRUST COMPANY	1	\$202,400
HARBOR NATIONAL BANK	1	\$417,000
HIWAY FEDERAL CREDIT UNION	1	\$316,000
HOME FINANCING CENTER INC	2	\$511,245
HOME FINANCING CENTER, INC	4	\$1,247,500
HOME LOANS TODAY	2	\$418,200
HMORTGAGE.COM, INC	1	\$204,792
INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000
LIBERTY SAVINGS BANK, FSB	7	\$1,880,260
M/I FINANCIAL CORP	5	\$1,036,300
MACKINAC SAVINGS BANK	1	\$275,000
MACKINAC SAVINGS BANK, FSB	1	\$404,800
MICHIGAN MUTUAL, INC	2	\$707,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$238,400
MIDSOUTH BANK	1	\$309,500
MLD MORTGAGE, INC	2	\$556,400
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000
NATIONAL BANK OF COMMERCE	1	\$240,450
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000
NETWORK FUNDING, L.P	1	\$197,000
OLD FLORIDA NATIONAL BANK	4	\$1,346,314
PARTNERS FEDERAL CREDIT UNION	3	\$888,755
PENTAGON FEDERAL CREDIT UNION	2	\$505,900
PRAIRIE STATE BANK & TRUST	1	\$238,213
PROVINCIAL BANK	1	\$276,000
RAYMOND JAMES BANK, N.A	4	\$1,215,700
REAL ESTATE MORTGAGE NETWORK, INC	4	\$963,300

	RENASANT BANK	3	\$833,158
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,267,600
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000
	SPACE COAST CREDIT UNION	19	\$4,550,833
	STANDARD PACIFIC MORTGAGE, INC	1	\$340,000
	STEARNS LENDING INC	4	\$966,000
	STEARNS LENDING, INC	1	\$196,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184
	SWBC MORTGAGE CORPORATION	1	\$182,400
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000
	TOTALBANK	1	\$375,000
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000
	TOWNE MORTGAGE COMPANY	2	\$742,697
	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600
	VANDYK MORTGAGE CORPORATION	1	\$417,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000
	WATERSTONE MORTGAGE CORP	2	\$585,000
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005
	WESTSTAR MORTGAGE, INC	3	\$997,950
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,159
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000
	XCEL FEDERAL CREDIT UNION	1	\$282,500
	Unavailable	14	\$4,182,107
<b>Total</b>		<b>354</b>	<b>\$96,850,256</b>
31417EM65	1ST CONSTITUTION	1	\$331,000
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000
	ACADEMY MORTGAGE CORPORATION	2	\$403,900
	AKT AMERICAN CAPITAL, INC	1	\$212,000
	AMARILLO NATIONAL BANK	1	\$210,000
	AMEGY MORTGAGE COMPANY	1	\$250,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253

AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700
AMERICAN SAVINGS BANK, F.S.B	6	\$1,725,500
AMERICASH	2	\$522,000
ARIZONA BANK AND TRUST	1	\$230,625
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136
AURORA FINANCIAL GROUP, INC	1	\$315,000
BANCFIRST	1	\$409,000
BANK OF AMERICAN FORK	1	\$217,500
BANK OF HAWAII	2	\$805,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,896,311
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900
BANKERS' BANK	1	\$232,500
BANNER BANK	1	\$300,000
BAXTER CREDIT UNION	2	\$691,000
BAY FEDERAL CREDIT UNION	3	\$1,237,500
BLACKHAWK BANK	1	\$225,000
BLUELEAF LENDING, LLC	3	\$1,404,500
BROADVIEW MORTGAGE CORPORATION	3	\$914,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000
CALIFORNIA CREDIT UNION	1	\$378,000
CAPSTONE DIRECT, INC	2	\$742,210
CARDINAL FINANCIAL COMPANY, L.P	3	\$708,000
CASHCALL, INC	9	\$2,855,700
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750
CENTURY LENDING COMPANY	1	\$485,000
CHERRY CREEK MORTGAGE CO., INC	2	\$594,500
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000
CMG MORTGAGE, INC	1	\$315,000
COBALT MORTGAGE	2	\$395,823
COLUMBIA CREDIT UNION	1	\$285,000
COMERICA BANK	3	\$1,004,000
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000
COMMUNITY STATE BANK	1	\$278,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,128
CREDIT UNION WEST	1	\$194,400
CUSTOMERS BANK	9	\$2,660,000
DELMAR FINANCIAL COMPANY	2	\$364,500
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246
ELEVATIONS CU	1	\$304,000
ENVOY MORTGAGE, LTD	1	\$385,000

EVERBANK	3	\$902,518
EXCEL MORTGAGE SERVICING, INC	7	\$2,305,550
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250
FBC MORTGAGE LLC	1	\$188,600
FIDELITY BANK	1	\$214,000
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000
FIRST CENTURY BANK	1	\$264,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500
FIRST INTERSTATE BANK	3	\$769,200
FIRST MORTGAGE COMPANY, LLC	2	\$415,650
FIRST NATIONAL BANK ALASKA	1	\$187,200
FIRST PLACE BANK	1	\$377,000
FIRST REPUBLIC BANK	12	\$3,731,250
FIRSTTRUST BANK	3	\$843,500
FNB DURANGO	1	\$186,000
FREMONT BANK	13	\$3,641,447
GILPIN FINANCIAL SERVICES, INC	1	\$195,000
GRAN BANK NA	1	\$286,800
GRAND BANK NA	5	\$1,148,500
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000
GREENLIGHT FINANCIAL SERVICES	2	\$727,500
HARBOR NATIONAL BANK	1	\$205,000
HEARTLAND BANK	1	\$258,750
HMORTGAGE.COM, INC	3	\$644,650
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,000
INVESTORS BANK	1	\$287,000
INVESTORS HOME MORTGAGE	1	\$280,000
JONAH BANK OF WYOMING	1	\$198,750
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000
LEADER BANK, N.A	2	\$459,000
LEADER MORTGAGE COMPANY INC	1	\$528,750
LIBERTY SAVINGS BANK, FSB	2	\$752,000
LOS ALAMOS NATIONAL BANK	1	\$310,950
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000
METUCHEN SAVINGS BANK	1	\$192,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$175,500
MIDWEST COMMUNITY BANK	8	\$3,216,285



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500
MOUNTAIN WEST FINANCIAL, INC	1	\$235,500
MT MCKINLEY BANK	2	\$403,000
NAT RES - SAN DIEGO COUNTY	2	\$896,000
O A MORTGAGE SERVICES	3	\$941,000
ON Q FINANCIAL, INC	1	\$372,425
OPES ADVISORS, INC	2	\$650,500
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400
PACIFIC BAY LENDING GROUP	3	\$955,500
PEOPLES BANK, A WA CORPORATION	1	\$417,000
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073
PINNACLE MORTGAGE GROUP, INC	1	\$228,400
PMAC LENDING SERVICES, INC	8	\$2,188,399
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250
R M K FINANCIAL CORP	1	\$359,445
RANDOLPH SAVINGS BANK	1	\$259,000
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,452,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250
RIGHT START MORTGAGE, INC	2	\$557,500
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500
ROYAL CREDIT UNION	1	\$239,605
RPM MORTGAGE, INC	8	\$2,466,925
RPM MORTGAGE,. INC	1	\$202,500
SALAL CREDIT UNION	1	\$210,750
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000
SECURITY NATIONAL MORTGAGE	1	\$204,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,068,099
STANDARD BANK AND TRUST	1	\$188,000
STANDARD MORTGAGE CORPORATION	2	\$495,000
STEARNS LENDING INC	19	\$5,847,036
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500
SUMMIT CREDIT UNION	1	\$183,750
SUN WEST MORTGAGE COMPANY INC	1	\$196,000
T. J. FINANCIAL, INC	6	\$1,718,500
TEXAS BANK	1	\$255,300
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$412,000
THE WASHINGTON TRUST COMPANY	1	\$307,500
UNITED WHOLESALE MORTGAGE	3	\$902,581
UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500
VENTURE BANK	2	\$485,300

	VIEWPOINT BANK	7	\$1,804,937
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413
	WESTCONSIN CREDIT UNION	1	\$176,200
	WESTSTAR MORTGAGE, INC	2	\$601,700
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200
	WINTER HILL BANK, FSB	2	\$615,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$626,000
	YOLO FEDERAL CREDIT UNION	1	\$200,000
	Unavailable	49	\$14,388,214
<b>Total</b>		<b>436</b>	<b>\$128,035,133</b>
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000
	BANK OF AKRON	3	\$702,800
	BERKSHIRE BANK	2	\$544,830
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874
	COLE TAYLOR BANK	5	\$1,408,000
	CONTINENTAL HOME LOANS INC	9	\$2,546,021
	CONTINENTAL HOME LOANS, INC	2	\$566,000
	EMIGRANT MORTGAGE COMPANY, INC	4	\$914,968
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250
	EVERBANK	3	\$1,220,375
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500
	FIRST REPUBLIC BANK	5	\$2,185,790
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000
	GFI MORTGAGE BANKERS	1	\$355,000
	GFI MORTGAGE BANKERS, INC	2	\$797,000
	GRAND BANK NA	4	\$1,508,000
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853
	INVESTORS BANK	1	\$180,000
	INVESTORS HOME MORTGAGE	3	\$1,321,200
	ISLAND FEDERAL CREDIT UNION	4	\$1,105,500
	KINECTA FEDERAL CREDIT UNION	1	\$219,200
	LYONS MORTGAGE SERVICES, INC	3	\$1,292,800
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000
	MID-ISLAND MORTGAGE CORP	3	\$956,400
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366

	NCB, FSB	3	\$848,500
	PENTAGON FEDERAL CREDIT UNION	1	\$224,653
	PIONEER SAVINGS BANK	2	\$547,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000
	RESIDENTIAL HOME FUNDING CORP	3	\$938,000
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000
	SOVEREIGN BANK, N.A	2	\$454,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500
	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700
	ULSTER SAVINGS BANK	6	\$2,018,590
	Unavailable	14	\$3,790,367
<b>Total</b>		<b>179</b>	<b>\$53,915,549</b>
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320
	ALLIED FUNDING CORP	2	\$1,020,000
	ALLIED FUNDING GROUP	2	\$988,500
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384
	BANK OF AKRON	1	\$275,000
	BERKSHIRE BANK	1	\$220,000
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300
	BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079
	COLE TAYLOR BANK	9	\$3,221,026
	CONTINENTAL HOME LOANS INC	22	\$6,760,129
	CONTINENTAL HOME LOANS, INC	1	\$509,600
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,010,000
	EMINGRANT MORTGAGE COMPANY INC	1	\$210,000
	EMPOWER FEDERAL CREDIT UNION	3	\$595,538
	EVANS BANK	1	\$198,000
	EVERBANK	2	\$599,305
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,400
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200
	FIRST CHOICE LOAN SERVICES, INC	1	\$382,146
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000
	FIRST REPUBLIC BANK	2	\$737,000
	GFI MORTGAGE BANKERS	2	\$710,000
	GFI MORTGAGE BANKERS, INC	2	\$782,000
	GRAND BANK	1	\$189,000
	GRAND BANK NA	3	\$1,116,000
	GUARANTEED RATE, INC	1	\$219,653
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430

	INVESTORS BANK	1	\$378,400
	INVESTORS HOME MORTGAGE	1	\$240,000
	ISLAND FEDERAL CREDIT UNION	3	\$1,127,000
	JUSTICE FEDERAL CREDIT UNION	1	\$416,343
	KINECTA FEDERAL CREDIT UNION	1	\$251,000
	LYONS MORTGAGE SERVICES, INC	3	\$1,172,000
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$694,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468
	MID-ISLAND MORTGAGE CORP	10	\$2,758,350
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861
	NCB, FSB	1	\$262,500
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000
	PENTAGON FEDERAL CREDIT UNION	2	\$754,769
	PIONEER SAVINGS BANK	2	\$524,000
	QUORUM	1	\$255,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$632,025
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,067,565
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800
	RESIDENTIAL HOME FUNDING CORP	2	\$700,000
	SALISBURY BANK AND TRUST COMPANY	2	\$622,700
	SAWYER SAVINGS BANK	1	\$325,000
	SOVEREIGN BANK	1	\$334,461
	SOVEREIGN BANK, N.A	2	\$949,850
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$275,000
	THE MONEY SOURCE INC	2	\$597,500
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000
	ULSTER SAVINGS BANK	1	\$297,840
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000
	Unavailable	13	\$4,049,241
<b>Total</b>		<b>237</b>	<b>\$77,127,539</b>
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500
	FIRSTBANK PUERTO RICO	16	\$4,009,421
	ORIENTAL BANK AND TRUST	7	\$1,636,865
	POPULAR MORTGAGE	1	\$263,584
	POPULAR MORTGAGE INC	5	\$683,714
	POPULAR MORTGAGE, INC	6	\$1,642,257
	SCOTIABANK DE PUERTO RICO	1	\$185,600
	SCOTIABANK OF PR	1	\$223,639

	SCOTIABANK OF PUERTO RICO	43	\$9,777,813
	Unavailable	1	\$255,691
<b>Total</b>		<b>97</b>	<b>\$22,566,206</b>
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250
	ARVEST MORTGAGE COMPANY	1	\$119,000
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750
	CENTRAL MORTGAGE COMPANY	1	\$117,800
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000
	PLAZA HOME MORTGAGE, INC	1	\$123,500
	ROYAL UNITED MORTGAGE LLC	1	\$118,780
	Unavailable	2	\$246,800
<b>Total</b>		<b>18</b>	<b>\$2,155,530</b>
31417EMB4	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000
	CONSUMERS CREDIT UNION	1	\$127,000
	DAS ACQUISITION COMPANY, LLC	1	\$139,407
	IMORTGAGE.COM, INC	1	\$127,598
	PLAZA HOME MORTGAGE, INC	1	\$144,000
	PULTE MORTGAGE LLC	2	\$260,876
	SMART FINANCIAL CREDIT UNION	1	\$130,000
	Unavailable	5	\$692,216
<b>Total</b>		<b>25</b>	<b>\$3,398,348</b>
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996
	BAY EQUITY LLC	1	\$168,500
	BOKF, NATIONAL ASSOCIATION	1	\$160,000
	CITIBANK,N.A	1	\$148,089
	MUTUAL OF OMAHA BANK	1	\$167,281
	PLAZA HOME MORTGAGE	2	\$326,000
	PLAZA HOME MORTGAGE, INC	5	\$783,300
	Unavailable	3	\$475,894
<b>Total</b>		<b>24</b>	<b>\$3,861,062</b>
31417EMD0	AMERICAN INTERNET MORTGAGE, INC	1	\$71,250
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650
	ARVEST MORTGAGE COMPANY	6	\$320,825

	BOFI FEDERAL BANK	1	\$56,250
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501
	BOKF, NATIONAL ASSOCIATION	4	\$259,860
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,000
	IMORTGAGE.COM, INC	1	\$79,608
	PLAZA HOME MORTGAGE, INC	2	\$123,500
	STATE BANK & TRUST COMPANY	1	\$52,000
	Unavailable	9	\$566,806
<b>Total</b>		<b>50</b>	<b>\$3,145,451</b>
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000
	ASSOCIATED BANK, NA	1	\$94,200
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$93,914
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250
	CASHCALL, INC	6	\$606,100
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000
	COBALT MORTGAGE, INC	1	\$97,896
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500
	DELMAR FINANCIAL COMPANY	2	\$187,100
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500
	EQUITY RESOURCES, INC	1	\$93,500
	FAIRWINDS CREDIT UNION	1	\$108,547
	FIRST FEDERAL BANK	1	\$100,000
	FIRST PLACE BANK	1	\$97,913
	FREMONT BANK	7	\$672,438
	FULTON BANK, N.A	1	\$89,025
	GENISYS CREDIT UNION	1	\$109,000
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000
	HOME FEDERAL SAVINGS BANK	2	\$191,300
	LEADERONE FINANCIAL CORPORATION	1	\$96,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,913
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250
	NEWTOWN SAVINGS BANK	1	\$106,000
	O A MORTGAGE SERVICES	2	\$199,500
	ON Q FINANCIAL, INC	1	\$99,099
	PENTAGON FEDERAL C. U	1	\$82,554
	PENTAGON FEDERAL CREDIT UNION	10	\$769,431

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$283,791
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400
	RESIDENTIAL HOME FUNDING CORP	1	\$102,144
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000
	SABINE STATE BANK & TRUST CO., INC	1	\$106,781
	SEATTLE BANK	1	\$94,265
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200
	STEARNS LENDING INC	5	\$501,145
	STOCKMAN BANK OF MONTANA	1	\$85,500
	UNITED WHOLESALE MORTGAGE	1	\$100,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324
	WALLICK AND VOLK, INC	1	\$90,700
	Unavailable	11	\$1,081,841
<b>Total</b>		<b>96</b>	<b>\$9,121,880</b>
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000
	EVOLVE BANK & TRUST	2	\$237,977
	FREMONT BANK	1	\$118,000
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095
	MICHIGAN MUTUAL, INC	1	\$116,857
	NUMERICA CREDIT UNION	1	\$114,000
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000
	STEARNS LENDING INC	4	\$468,023
	THE COLUMBIA BANK	1	\$115,000
	UMPQUA BANK	1	\$110,000
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000
	Unavailable	1	\$123,750
<b>Total</b>		<b>21</b>	<b>\$2,373,704</b>
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250
	ALLIED MORTGAGE GROUP	1	\$142,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,469
	BANNER BANK	3	\$377,648
	BANNER BNAK	1	\$125,878
	CASHCALL, INC	7	\$967,750
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,000
	EQUITY HOME MORTGAGE, LLC	1	\$148,879

	EVOLVE BANK & TRUST	1	\$149,500
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,613
	FAIRWINDS CREDIT UNION	1	\$147,562
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,000
	FREMONT BANK	3	\$401,751
	GEO-CORP INC	1	\$148,000
	GRAND BANK NA	1	\$135,000
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000
	GUILD MORTGAGE COMPANY	1	\$125,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400
	MAVERICK FUNDING CORP	1	\$128,500
	MICHIGAN MUTUAL, INC	1	\$139,400
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$130,900
	NATIONSTARMORTGAGE	1	\$131,998
	PENTAGON FEDERAL C. U	1	\$113,387
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500
	RIGHT START MORTGAGE, INC	1	\$146,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000
	STEARNS LENDING INC	2	\$283,750
	Unavailable	6	\$833,154
<b>Total</b>		<b>57</b>	<b>\$7,322,899</b>
31417EMH1	CASHCALL, INC	2	\$304,000
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830
	Unavailable	3	\$506,672
<b>Total</b>		<b>10</b>	<b>\$1,400,503</b>
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000
	AMARILLO NATIONAL BANK	1	\$70,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000
	AMERICASH	1	\$56,500
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200
	ASSOCIATED BANK, NA	1	\$58,000
	AVIDIA BANK	1	\$80,610
	BANK OF KAMPSVILLE	1	\$40,000
	BANK OF SPRINGFIELD	1	\$57,750
	CASHCALL, INC	2	\$158,000
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,500
	CHERRY CREEK MORTGAGE CO., INC	1	\$40,000
	CLARITY FUNDS, LP	1	\$72,000
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500
	CROSSCOUNTRY MORTGAGE, INC	3	\$177,130



	DAS ACQUISITION COMPANY, LLC	1	\$72,202
	DELMAR FINANCIAL COMPANY	1	\$33,375
	DFCU FINANCIAL	2	\$120,000
	ENVOY MORTGAGE, LTD	1	\$53,533
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817
	FAIRWINDS CREDIT UNION	2	\$91,187
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800
	FIRST CENTRAL BANK	1	\$35,000
	FIRST NATIONAL BANK - EL PASO	1	\$47,004
	FIRST NATIONAL BANK OF CARMi	1	\$45,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600
	FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157
	FNB TRENTON	1	\$60,000
	FREMONT BANK	6	\$408,834
	FULTON BANK, N.A	1	\$33,200
	GREENLIGHT FINANCIAL SERVICES	2	\$159,500
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000
	GTE FEDERAL CREDIT UNION	5	\$287,050
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114
	GUILD MORTGAGE COMPANY	6	\$343,102
	HEARTLAND BANK	1	\$50,000
	HOME FINANCING CENTER, INC	1	\$66,400
	HUTCHINSON CREDIT UNION	1	\$52,282
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725
	LEADERONE FINANCIAL CORPORATION	1	\$36,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000
	LINCOLN SAVINGS BANK	1	\$59,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962
	MEMBER HOME LOAN, LLC	1	\$67,125
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$38,000
	MID AMERICA MORTGAGE, INC	1	\$83,336
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028
	NCB, FSB	1	\$26,889
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014
	OLD FORT BANKING COMPANY	1	\$26,000
	ON Q FINANCIAL, INC	1	\$77,650
	ORRSTOWN BANK	1	\$48,750
	PENTAGON FEDERAL C. U	1	\$18,274
	PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456

	POPULAR MORTGAGE INC	3	\$166,939
	POPULAR MORTGAGE, INC	1	\$30,000
	PRIMEWEST MORTGAGE	1	\$60,000
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750
	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500
	PROGROWTH BANK	1	\$50,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161
	RBS CITIZENS, NA	1	\$69,500
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000
	SABINE STATE BANK & TRUST CO., INC	1	\$57,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000
	SCOTIABANK OF PUERTO RICO	1	\$54,776
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000
	SOVEREIGN BANK, N.A	1	\$67,500
	STEARNS LENDING INC	10	\$653,600
	TEXAS BANK	1	\$32,800
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$36,800
	TOWNE MORTGAGE COMPANY	1	\$39,920
	UNITED WHOLESale MORTGAGE	2	\$140,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390
	WASHINGTON COUNTY BANK	1	\$45,766
	WATERSTONE MORTGAGE CORP	1	\$45,600
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400
	Unavailable	26	\$1,515,750
<b>Total</b>		<b>189</b>	<b>\$10,865,118</b>
31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000
	ARVEST BANK	3	\$308,500
	BOKF, NA DBA BANK OF TEXAS	1	\$87,000
	BOKF, NATIONAL ASSOCIATION	2	\$188,749
	DATCU, A CREDIT UNION	1	\$97,095
	IMORTGAGE.COM, INC	1	\$101,079
	PLAZA HOME MORTGAGE, INC	1	\$99,750
	Unavailable	5	\$452,068
<b>Total</b>		<b>16</b>	<b>\$1,521,242</b>
31417EML2	BANCORPSOUTH BANK	1	\$244,641
	BANK OF WASHINGTON	2	\$352,039
	CARROLLTON BANK	1	\$141,000
	CITY STATE BANK	1	\$172,618
	CONTINENTAL HOME LOANS INC	1	\$258,750
	DUBUQUE BANK AND TRUST	1	\$63,475
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000

	FARMERS TRUST & SAVINGS BANK	2	\$376,560
	FIRSTBANK PUERTO RICO	1	\$78,920
	ORIENTAL BANK AND TRUST	1	\$61,060
	PERU FEDERAL SAVINGS BANK	1	\$121,000
	SCOTIABANK OF PUERTO RICO	2	\$244,970
	STATE BANK OF LINCOLN	1	\$116,000
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700
	TOWN & COUNTRY BANK	1	\$228,000
	UNITED WHOLESALE MORTGAGE	1	\$349,000
	VALLEY BANK AND TRUST CO	1	\$179,800
	Unavailable	6	\$1,255,420
<b>Total</b>		<b>26</b>	<b>\$4,606,955</b>
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000
	APGFCU	1	\$267,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800
	ASSOCIATED CREDIT UNION	1	\$171,500
	BANK OF HAWAII	2	\$835,000
	BANK OF THE CASCADES	2	\$458,000
	BAXTER CREDIT UNION	1	\$255,000
	BNYMELLON	1	\$155,000
	BRYANT MORTGAGE COMPANY, INC	1	\$396,000
	C.U. MORTGAGE SERVICES, INC	2	\$342,000
	CABARRUS BANK & TRUST	1	\$199,950
	CASHCALL, INC	1	\$196,000
	CENTENNIAL LENDING, LLC	1	\$171,450
	CENTRAL MORTGAGE COMPANY	1	\$175,371
	CENTURY LENDING COMPANY	1	\$223,000
	COMMUNITYONE BANK, N.A	2	\$572,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,345
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200
	DENVER MORTGAGE COMPANY, INC	1	\$213,450
	ENVOY MORTGAGE, LTD	1	\$268,600
	EQUITY HOME MORTGAGE	1	\$234,430
	EVERBANK	8	\$2,309,956
	EVOLVE BANK & TRUST	1	\$152,286
	EXCEL MORTGAGE SERVICING, INC	1	\$291,700
	FBC MORTGAGE, LLC	1	\$161,500
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200
FIRST COMMUNITY MORTGAGE, INC	1	\$321,500
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,600
FIRST MORTGAGE COMPANY, LLC	2	\$461,108
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600
FREMONT BANK	1	\$217,200
FULTON BANK, N.A	1	\$317,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000
GMFS LLC	1	\$184,200
GRAND BANK NA	1	\$600,300
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500
HEARTLAND BANK	1	\$239,200
HOME STATE BANK	1	\$225,000
HOMEWISER, INC	1	\$158,140
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291
IBERIABANK MORTGAGE COMPANY	1	\$295,623
IDAHO CENTRAL CREDIT UNION	1	\$180,600
IMORTGAGE.COM, INC	1	\$294,600
J.G. WENTWORTH HOME LENDING, LLC	2	\$425,158
LAKE AREA MORTGAGE	1	\$156,400
LAKE FOREST BANK & TRUST	1	\$251,900
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,846
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200
LANDMARK CREDIT UNION	1	\$209,050
LEOMINSTER CREDIT UNION	1	\$156,500
LIFESTORE BANK	1	\$360,000
LOS ALAMOS NATIONAL BANK	1	\$417,000
MAGNA BANK	2	\$572,800
MARQUETTE BANK	2	\$485,500
MAVERICK FUNDING CORP	1	\$276,500
MEMBER HOME LOAN, L.L.C	1	\$210,771
MEMBER HOME LOAN, LLC	1	\$178,550
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298
MERRIMACK MORTGAGE COMPANY	2	\$415,000
MID-ISLAND MORTGAGE CORP	1	\$194,000
MIDWEST LOAN SERVICES INC	2	\$385,600
MIDWESTONE BANK	1	\$188,000
MLD MORTGAGE, INC	1	\$370,800
NATIONAL BANK OF KANSAS CITY	1	\$195,782
NORTHWESTERN MORTGAGE CO	1	\$174,300
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597
OLD SECOND NATIONAL BANK	1	\$175,700
ORRSTOWN BANK	1	\$159,000
PARAMOUNT EQUITY MTG LLC	1	\$262,000

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300
	PMAC LENDING SERVICES, INC	1	\$303,500
	QUALSTAR CREDIT UNION	1	\$315,502
	RANDOLPH SAVINGS BANK	2	\$406,000
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,750
	RENASANT BANK	1	\$249,600
	ROCKLAND TRUST	1	\$299,500
	ROLLSTONE BANK & TRUST	1	\$166,100
	ROUNDBANK	1	\$286,400
	ROUNDPOINT MORTGAGE COMPANY	2	\$483,100
	SOVEREIGN BANK, N.A	1	\$197,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300
	STANDARD BANK AND TRUST	1	\$295,000
	STATE BANK OF SOUTHERN UTAH	1	\$156,100
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704
	STEARNS LENDING INC	10	\$2,408,266
	STEARNS LENDING, INC	1	\$152,904
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400
	SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000
	SUMMIT CREDIT UNION	1	\$253,560
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020
	TALMER BANK & TRUST	1	\$175,000
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500
	THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322
	TOWNE MORTGAGE COMPANY	1	\$405,700
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400
	TRUSTONE	3	\$624,200
	TWINSTAR CREDIT UNION	1	\$168,029
	UMPQUA BANK	4	\$1,030,176
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200
	WESCOM CENTRAL CREDIT UNION	1	\$352,500
	WESTCONSIN CREDIT UNION	1	\$156,800
	WESTSTAR MORTGAGE, INC	1	\$185,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000
	YORK TRADITIONS BANK	1	\$214,000
	Unavailable	16	\$4,203,154
<b>Total</b>		<b>171</b>	<b>\$40,913,524</b>
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130
	ALPINE BANK & TRUST CO	1	\$172,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,200

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329
	AMERICAN SAVINGS BANK, F.S.B	2	\$977,300
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527
	ARIZONA STATE CREDIT UNION	1	\$240,600
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500
	BANK OF HAWAII	1	\$325,000
	BANK OF THE CASCADES	1	\$302,800
	BAXTER CREDIT UNION	3	\$686,485
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207
	BNYMELLON	1	\$174,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300
	C.U. MORTGAGE SERVICES, INC	2	\$323,600
	CAMBRIDGE STATE BANK	1	\$160,040
	CASHCALL, INC	3	\$856,525
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000
	CENTRAL PACIFIC	1	\$317,300
	CENTRAL PACIFIC BANK	1	\$273,319
	CENTURY LENDING COMPANY	1	\$270,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,000
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800
	CONTINENTAL HOME LOANS INC	1	\$312,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,400
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,403
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800
	CUSO MORTGAGE CORPORATION	1	\$175,000
	DEAN COOPERATIVE BANK	1	\$233,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500
	DIME BANK	1	\$281,000
	DORT FEDERAL CREDIT UNION	1	\$164,000
	DUPAGE CREDIT UNION	2	\$412,720
	ENVOY MORTGAGE, LTD	1	\$174,025
	EVERBANK	7	\$1,670,640
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700
	FIRST CHOICE LOAN SERVICES, INC	2	\$414,105
	FIRST COMMUNITY CREDIT UNION	1	\$272,000
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,750
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$225,500
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730
	FIRST FLIGHT FCU	1	\$157,000

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,393
FREMONT BANK	1	\$195,776
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$341,000
GATEWAY MORTGAGE CORPORATION	2	\$393,700
GMFCU	1	\$372,000
GRAND BANK	1	\$236,000
GRAND BANK NA	1	\$367,700
GREENLIGHT FINANCIAL SERVICES	1	\$376,000
GUARDIAN CREDIT UNION	1	\$235,400
HARBORONE CREDIT UNION	1	\$271,500
HEARTLAND BANK	1	\$386,700
IDAHO CENTRAL CREDIT UNION	1	\$196,500
IDAHO HOUSIING AND FINANCE ASSOCIATION	1	\$194,700
INVESTORS HOME MORTGAGE	1	\$194,250
JAMES B. NUTTER & COMPANY	1	\$165,550
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000
LEADER ONE FINANCIAL CORPORATION	1	\$208,000
LEADERONE FINANCIAL CORPORATION	1	\$218,060
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,300
MAGNA BANK	2	\$481,371
MARQUETTE BANK	1	\$183,750
MERRIMACK COUNTY SAVINGS BANK	1	\$168,700
METROPOLITAN NATIONAL BANK	1	\$172,753
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$366,000
MID-ISLAND MORTGAGE CORP	1	\$407,500
MIDWEST COMMUNITY BANK	1	\$181,000
MIDWEST LOAN SERVICES	1	\$157,300
MINNESOTA BANK AND TRUST	1	\$343,000
MLD MORTGAGE, INC	1	\$333,000
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,500
NEW MEXICO BANK AND TRUST	1	\$202,200
NORTHWESTERN MORTGAGE CO	1	\$190,650
OLD SECOND NATIONAL BANK	3	\$564,950
ONE NEVADA CREDIT UNION	1	\$189,050
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050
PARAMOUNT EQUITY MTG LLC	3	\$670,999
PEOPLES BANK	1	\$198,389
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500
PLATINUM HOME MORTGAGE	1	\$390,100
PMAC LENDING SERVICES, INC	1	\$251,800
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900

	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000
	RANDOLPH SAVINGS BANK	2	\$592,500
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,150
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600
	ROYAL CREDIT UNION	1	\$187,614
	SACRAMENTO CREDIT UNION	1	\$170,000
	SCOTIABANK OF PUERTO RICO	1	\$187,200
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000
	SOVEREIGN BANK, N.A	1	\$156,250
	STATE BANK OF SOUTHERN UTAH	1	\$161,800
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500
	STEARNS LENDING INC	10	\$2,346,300
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000
	TALMER BANK AND TRUST	1	\$297,000
	THE BRYN MAWR TRUST COMPANY	1	\$165,500
	THE COLUMBIA BANK	3	\$867,000
	THE LENDING COMPANY, INC	1	\$206,850
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750
	UMPQUA BANK	3	\$529,114
	UNITED BANK & TRUST	2	\$307,100
	VIRGINIA CREDIT UNION	1	\$246,700
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536
	WESTCONSIN CREDIT UNION	1	\$347,800
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300
	Unavailable	16	\$4,245,906
<b>Total</b>		<b>189</b>	<b>\$45,601,581</b>
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000
	1ST MIDAMERICA CREDIT UNION	1	\$95,500
	1ST UNITED BANK	1	\$90,000
	3 RIVERS FEDERAL CU	4	\$386,982
	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000
	AFFILIATED MORTGAGE COMPANY	1	\$90,500
	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483
	ALERUS MORTGAGE	1	\$104,800
	ALLIED MORTGAGE GROUP	1	\$108,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000
	ALPINE BANK & TRUST CO	4	\$394,641



ALTRA FEDERAL CREDIT UNION	4	\$394,900
AMARILLO NATIONAL BANK	1	\$108,400
AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526
AMERICAN BANK, N.A	1	\$90,725
AMERICAN FINANCE HOUSE LARIBA	1	\$96,000
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594
AMERICAN INTERBANC MORTGAGE	1	\$105,000
AMERICAN NATIONAL BANK	1	\$102,400
AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700
AMERICAN SAVINGS BANK, F.S.B	1	\$99,000
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000
AMERIFIRST FINANCIAL CORPORATION	4	\$392,600
ANCHORBANK FSB	4	\$390,000
ANCHORBANK, FSB	2	\$201,250
ANDALUSIA COMMUNITY BANK	1	\$92,500
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000
ARIZONA STATE CREDIT UNION	4	\$390,100
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755
ASSOCIATED CREDIT UNION	1	\$89,000
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842
AUBURNBANK	1	\$90,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232
BANCORPSOUTH BANK	9	\$866,575
BANK FIRST NATIONAL	1	\$100,800
BANK FORWARD	1	\$104,500
BANK MIDWEST	1	\$95,000
BANK MUTUAL	4	\$380,300
BANK OF FARMINGTON	2	\$177,604
BANK OF IDAHO	1	\$107,613
BANK OF QUINCY	1	\$108,000
BANK OF RANTOUL	1	\$108,000
BANK OF SPRINGFIELD	3	\$289,416
BANK OF STANLY	1	\$101,800
BANK OF THE CASCADES	2	\$186,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$575,757
BANK OF WASHINGTON	1	\$92,000
BANKERS' BANK	6	\$580,940
BANNER BANK	5	\$492,200

BAXTER CREDIT UNION	2	\$175,600
BELL STATE BANK & TRUST	6	\$589,500
BERKSHIRE BANK	1	\$85,000
BETTER BANKS	1	\$95,200
BLACKHAWK BANK	3	\$284,500
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000
BLC COMMUNITY BANK	1	\$96,800
BNYMELLON	1	\$94,575
BOONE COUNTY NATIONAL BANK	2	\$190,000
BREMER BANK NATIONAL ASSOCIATION	1	\$102,500
BRIDGEWATER CREDIT UNION	1	\$100,000
BROADVIEW MORTGAGE CORPORATION	1	\$95,000
BROADWAY BANK	1	\$104,500
BROKAW CREDIT UNION	1	\$87,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000
BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000
BUSEY BANK	1	\$93,204
CAPITAL CREDIT UNION	1	\$109,000
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750
CARROLLTON BANK	1	\$108,690
CASHCALL, INC	4	\$409,800
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000
CENTENNIAL LENDING, LLC	2	\$197,000
CENTRAL BANK ILLINOIS	2	\$193,289
CENTRAL CITY CREDIT UNION	3	\$290,342
CENTRAL MORTGAGE COMPANY	2	\$207,164
CENTRAL TRUST BANK	2	\$202,700
CENTRIS FEDERAL CREDIT UNION	5	\$528,250
CENTRUE BANK	3	\$307,750
CENTURY LENDING COMPANY	2	\$208,100
CHERRY CREEK MORTGAGE CO., INC	1	\$95,650
CITIZENS BANK	1	\$100,300
CITIZENS FINANCIAL BANK	1	\$95,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$384,300
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800
CITIZENSFIRST CREDIT UNION	3	\$303,850
CITY NATIONAL BANK	2	\$192,649
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650
CLEVELAND STATE BANK	1	\$100,000
COASTAL FEDERAL CREDIT UNION	6	\$587,856
COBALT MORTGAGE	2	\$190,000
COLUMBIA CREDIT UNION	2	\$208,800
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842

COMMERCIAL BANK OF TEXAS, N.A	3	\$300,050
COMMUNITY BANK	1	\$107,000
COMMUNITY FIRST CREDIT UNION	6	\$604,736
COMMUNITY NATIONAL BANK	1	\$96,000
COMMUNITY TRUST BANK	2	\$212,333
COMMUNITYONE BANK, N.A	2	\$197,400
CONSUMER LOAN SERVICES, LLC	3	\$283,200
CONSUMERS CREDIT UNION	2	\$187,000
CORTRUST MORTGAGE INC	1	\$104,000
COVANTAGE CREDIT UNION	2	\$195,200
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000
CREDIT UNION OF AMERICA	2	\$206,427
CREDIT UNION OF OHIO	1	\$87,400
CREDIT UNION WEST	1	\$100,850
CROSS KEYS BANK	1	\$99,000
CU CHANNELS, LLC	1	\$100,500
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500
CUSO MORTGAGE CORPORATION	3	\$299,800
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950
DAS ACQUISITION COMPANY, LLC	1	\$103,986
DEERE EMPLOYEES CREDIT UNION	1	\$102,000
DELMAR FINANCIAL COMPANY	1	\$94,000
DELTA COMMUNITY CREDIT UNION	2	\$201,152
DENMARK STATE BANK	1	\$90,750
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058
DHCU COMMUNITY CREDIT UNION	5	\$476,300
DORAL MORTGAGE LLC	2	\$192,700
DORT FEDERAL CREDIT UNION	3	\$271,391
DUPACO COMMUNITY CREDIT UNION	3	\$288,000
DUPAGE CREDIT UNION	1	\$92,400
DYNAMIC FEDERAL CREDIT UNION	1	\$99,300
EDUCATORS CREDIT UNION	1	\$94,600
EMPOWER FEDERAL CREDIT UNION	2	\$187,294
ENVISION CREDIT UNION	1	\$92,100
EVERBANK	9	\$869,202
FAA CREDIT UNION	1	\$96,750
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200
FARMERS STATE BANK	2	\$188,800
FIDELITY BANK	3	\$280,400
FIDELITY D & D BANK	1	\$106,000
FIMI INC	1	\$101,200
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000
FIRST BANK & TRUST	1	\$103,800
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500
FIRST CENTRAL STATE BANK	1	\$96,200
FIRST CHOICE LOAN SERVICES, INC	2	\$209,500
FIRST CITIZENS BANK AND TRUST CO	6	\$580,452
FIRST COMMUNITY CREDIT UNION	5	\$516,529
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,200
FIRST FARMERS STATE BANK	1	\$88,000
FIRST FEDERAL BANK OF OHIO	1	\$109,610
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000
FIRST FINANCIAL CREDIT UNION	1	\$107,644
FIRST INTERSTATE BANK	7	\$691,486
FIRST MERIT MORTGAGE CORPORATION	1	\$99,492
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030
FIRST MORTGAGE COMPANY, LLC	2	\$203,832
FIRST MORTGAGE COMPANY, L.L.C	3	\$270,400
FIRST MORTGAGE COMPANY, LLC	4	\$393,620
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400
FIRST NATIONAL BANK	2	\$196,500
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600
FIRST NATIONAL BANK ALASKA	1	\$109,500
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000
FIRST NATIONAL BANK BERLIN	1	\$95,500
FIRST NATIONAL BANK IN PAXTON	1	\$107,187
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000
FIRST NATIONAL BANK OF DENNISON	1	\$86,900
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000
FIRST PEOPLES CFCU	1	\$109,000
FIRST PLACE BANK	20	\$1,981,259
FIRST ROBINSON SAVINGS BANK N.A	1	\$107,000
FIRST ROBINSON SAVINGS BANK, N.A	1	\$92,800
FIRST SOUTHERN BANK	1	\$86,400
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800
FIRST UNITED BANK & TRUST	1	\$91,000
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807
FIRSTMERIT BANK, N.A	4	\$398,000
FORUM CREDIT UNION	5	\$500,508
FOUNTAIN CITY FUNDING	1	\$90,300
FOX COMMUNITIES CREDIT UNION	1	\$103,000

FOX VALLEY SAVINGS BANK	5	\$501,000
FRANDSEN BANK & TRUST	2	\$198,082
FRANKENMUTH CREDIT UNION	2	\$216,250
FREMONT BANK	1	\$100,000
FULTON BANK, N.A	10	\$1,005,750
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800
GATEWAY MORTGAGE CORPORATION	3	\$286,100
GEO-CORP INC	1	\$85,000
GESA CREDIT UNION	1	\$109,530
GILPIN FINANCIAL SERVICES, INC	1	\$90,000
GMFS LLC	4	\$381,100
GMFS, LLC	1	\$100,000
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000
GREAT WESTERN BANK	9	\$887,100
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850
GTE FEDERAL CREDIT UNION	2	\$200,000
GUARANTY BANK & TRUST CO	1	\$87,800
GUARANTY TRUST COMPANY	3	\$291,700
GUARDIAN MORTGAGE COMPANY INC	1	\$95,600
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,750
HARBORONE CREDIT UNION	1	\$89,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000
HAWTHORN BANK	1	\$103,200
HEARTLAND BANK	5	\$474,500
HEARTLAND CREDIT UNION	1	\$89,600
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405
HERITAGE BANK	2	\$174,500
HIAWATHA BANK AND TRUST CO	1	\$92,500
HICKORY POINT BANK & TRUST	1	\$86,613
HILLS BANK AND TRUST COMPANY	3	\$302,300
HOLYOKE CREDIT UNION	2	\$195,000
HOME FEDERAL BANK	4	\$403,900
HOME FEDERAL SAVINGS BANK	1	\$104,000
HOME STATE BANK NA	1	\$109,535
HOMewise, INC	2	\$198,000
HORIZON BANK N A	2	\$202,619
HORIZON BANK, N.A	3	\$292,400
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500
IDAHO CENTRAL CREDIT UNION	4	\$361,200
IMORTGAGE.COM, INC	2	\$212,706
INSIGHT CREDIT UNION	1	\$100,000

INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000
INTERBANK	1	\$88,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000
JAMES B. NUTTER & COMPANY	3	\$301,000
JAMES B. NUTTER AND COMPANY	1	\$93,400
JEFFERSON BANK OF MISSOURI	4	\$372,000
KINECTA FEDERAL CREDIT UNION	1	\$93,000
L&N FEDERAL CREDIT UNION	1	\$108,811
LAFAYETTE AMBASSADOR BANK	1	\$106,000
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000
LAKE MORTGAGE COMPANY INC	1	\$97,500
LAKE MORTGAGE COMPANY, INC	1	\$109,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000
LIBERTY SAVINGS BANK, FSB	2	\$182,194
LIFESTORE BANK	1	\$105,000
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953
LINCOLN SAVINGS BANK	3	\$292,750
LOS ALAMOS NATIONAL BANK	1	\$109,000
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500
LUANA SAVINGS BANK	1	\$102,400
M/I FINANCIAL CORP	1	\$94,950
MACON BANK, INC	1	\$87,000
MAINSTREETS MORTGAGE	1	\$95,762
MAQUOKETA STATE BANK	1	\$96,000
MARINE BANK	3	\$299,399
MARQUETTE BANK	1	\$108,000
MAX CREDIT UNION	3	\$296,159
MEMBER HOME LOAN, LLC	1	\$103,500
MEMBERS FIRST CREDIT UNION	1	\$109,250
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451
METRO CREDIT UNION	1	\$100,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$108,500
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000
MID AMERICA MORTGAGE	1	\$95,000
MIDLAND STATES BANK	3	\$291,300
MIDWEST COMMUNITY BANK	1	\$89,775
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500
MIDWEST LOAN SERVICES INC	1	\$93,050
MIDWESTONE BANK	2	\$202,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$178,650
MONTICELLO BANKING COMPANY	2	\$185,000

MORGAN FEDERAL BANK	1	\$100,000
MORTGAGE CLEARING CORPORATION	1	\$93,500
MORTGAGE NOW INC	1	\$100,000
MOUNDCITYBANK	1	\$94,400
MOUNTAINONE BANK	1	\$104,000
MWABANK	1	\$97,600
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666
NATIONAL BANK OF OHIO	2	\$211,650
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700
NEIGHBORHOOD FINANCE CORP	1	\$90,768
NETWORK FUNDING, L.P	3	\$302,000
NEW MEXICO BANK AND TRUST	1	\$104,760
NORTH VALLEY BANK	1	\$106,700
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500
NORTHWESTERN MORTGAGE CO	8	\$812,391
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185
OLD SECOND NATIONAL BANK	2	\$200,900
OMNI AMERICAN BANK	1	\$85,500
OPPORTUNITIES CREDIT UNION	1	\$93,600
ORANGE COUNTY'S CREDIT UNION	1	\$100,250
ORIENTAL BANK AND TRUST	2	\$183,847
ORNL FEDERAL CREDIT UNION	4	\$383,650
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000
PATELCO CREDIT UNION	1	\$90,000
PENTAGON FEDERAL CREDIT UNION	2	\$212,000
PEOPLES BANK	2	\$183,000
PEOPLES BANK, A WA CORPORATION	2	\$202,400
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855
PEOPLES STATE BANK	2	\$207,350
PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492
PHILO EXCHANGE BANK	1	\$85,365
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250
PIONEER BANK	1	\$97,000
PIONEER BANK	3	\$272,450
PIONEER CREDIT UNION	1	\$103,000
PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850
PMAC LENDING SERVICES, INC	1	\$96,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300
PORT WASHINGTON STATE BANK	2	\$183,400
POSTAL CREDIT UNION	1	\$104,200
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500
PRAIRIE STATE BANK & TRUST	4	\$391,202
PREMIERBANK	1	\$88,000

PRIMARY CAPITAL ADVISORS LC	1	\$104,000
PRIMEBANK	2	\$191,750
PRIMEWEST MORTGAGE	1	\$106,300
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500
PURDUE FEDERAL CU	1	\$93,700
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000
RAMSEY NATIONAL BANK	1	\$98,300
RANDOLPH SAVINGS BANK	1	\$100,000
RANDOLPH-BROOKS FCU	1	\$96,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000
REDSTONE FEDERAL CREDIT UNION	3	\$301,996
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600
RESIDENTIAL HOME FUNDING CORP	1	\$91,450
RIVER VALLEY BANK	3	\$275,845
RIVERHILLS BANK	1	\$92,150
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000
ROUNDBANK	1	\$100,350
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400
ROYAL CREDIT UNION	4	\$398,286
S&T BANK	1	\$98,000
SACRAMENTO CREDIT UNION	2	\$176,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000
SCIENT FEDERAL CREDIT UNION	1	\$96,000
SCOTIABANK OF PUERTO RICO	5	\$505,207
SECURITY BANK	1	\$101,365
SECURITY NATIONAL BANK	1	\$99,920
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,277,011
SIUSLAW BANK	1	\$104,400
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000
SOUTH GEORGIA BANKING COMPANY	1	\$102,400
SOVEREIGN BANK, N.A	2	\$192,000
SPACE COAST CREDIT UNION	1	\$105,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000
STANDARD MORTGAGE CORPORATION	3	\$282,150
STATE BANK AND TRUST COMPANY	1	\$102,300
STATE BANK OF CROSS PLAINS	1	\$97,800
STATE BANK OF LINCOLN	3	\$303,200



	STATE BANK OF SOUTHERN UTAH	1	\$105,500
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000
	STEARNS LENDING INC	15	\$1,490,430
	STEARNS LENDING, INC	1	\$100,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,500
	STOCKMAN BANK OF MONTANA	2	\$185,600
	SUMMIT CREDIT UNION	7	\$656,015
	SUMMIT FUNDING, INC	2	\$202,500
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000
	SWBC MORTGAGE CORPORATION	7	\$633,320
	SWINEFORD NATIONAL BANK	1	\$107,200
	TALMER BANK AND TRUST	1	\$90,000
	TEACHERS FEDERAL CREDIT UNION	1	\$93,000
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900
	TEUTOPOLIS STATE BANK	1	\$95,000
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350
	THE ADIRONDACK TRUST COMPANY	1	\$108,120
	THE BRYN MAWR TRUST COMPANY	1	\$90,000
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$101,500
	THE COLUMBIA BANK	2	\$190,000
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000
	THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000
	THE MORTGAGE HOUSE, INC	1	\$96,000
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,500
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000
	THE OLD FORT BANKING COMPANY	1	\$98,200
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500
	THINK MUTUAL BANK	1	\$100,000
	TINKER FEDERAL CREDIT UNION	1	\$91,000
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000
	TOWN & COUNTRY BANK	1	\$90,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,650
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000
	TOWNE MORTGAGE COMPANY	3	\$294,008
	TRAVERSE CITY STATE BANK	3	\$292,500
	TRAVIS CREDIT UNION	3	\$321,000
	TRUMARK FINANCIAL CREDIT UNION	2	\$176,000
	TWO RIVERS BANK AND TRUST	1	\$90,000
	UMPQUA BANK	3	\$304,006
	UNION SAVINGS BANK	2	\$203,500
	UNITED BANK & TRUST	1	\$95,000

	UNITED BANK OF UNION	1	\$104,500
	UNITED COMMUNITY BANK	2	\$195,775
	UNITED COMMUNITYBANK	1	\$89,000
	UNITED WHOLESALE MORTGAGE	4	\$413,600
	UNITEDONE CREDIT UNION	1	\$94,090
	UNIVERSAL 1 CREDIT UNION	1	\$95,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000
	UNIVERSITY LENDING GROUP, LLC	2	\$182,600
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332
	UNIVEST BANK AND TRUST CO	1	\$100,000
	VALLEY BANK	1	\$102,400
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775
	VERMONT FEDERAL CREDIT UNION	1	\$105,000
	VILLAGE MORTGAGE	1	\$100,000
	WANIGAS CREDIT UNION	1	\$98,900
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750
	WEST GATE BANK	1	\$105,000
	WESTERN NATIONAL BANK	1	\$86,250
	WESTFIELD BANK, FSB	1	\$87,500
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000
	WESTSTAR MORTGAGE INC	1	\$88,000
	WINGS FINANCIAL CU	1	\$104,000
	WOODLANDS NATIONAL BANK	1	\$100,000
	Unavailable	59	\$5,754,061
<b>Total</b>		<b>940</b>	<b>\$92,119,395</b>
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533
	3RD FED BANK	1	\$143,000
	ACADEMY MORTGAGE CORPORATION	1	\$135,055
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800
	ALLIANT BANK	1	\$140,000
	ALLIED MORTGAGE GROUP, INC	1	\$127,000
	ALPINE BANK & TRUST CO	1	\$131,100
	ALTRA FEDERAL CREDIT UNION	2	\$281,500
	AMARILLO NATIONAL BANK	1	\$146,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548
	AMERICAN BANK	1	\$148,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798
	AMERICAN INTERBANC MORTGAGE	1	\$135,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000
	AMERICAN PACIFIC MTG CORP	1	\$149,435
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200
	ANCHORBANK FSB	1	\$137,000
	APGFCU	1	\$135,000
	ARIZONA STATE CREDIT UNION	1	\$145,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000
	ASSOCIATED BANK	1	\$128,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451
	ASSOCIATED CREDIT UNION	1	\$132,800
	BANCORPSOUTH BANK	7	\$989,613
	BANK MUTUAL	1	\$145,600
	BANK OF AKRON	1	\$136,000
	BANK OF HAWAII	2	\$280,000
	BANK OF KAMPSVILLE	1	\$134,500
	BANK OF LEE'S SUMMIT	1	\$144,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,578
	BANK OF WASHINGTON	2	\$272,917
	BANKERS TRUST COMPANY	1	\$138,400
	BANKERS' BANK	3	\$424,720
	BANNER BANK	1	\$126,800
	BELL STATE BANK & TRUST	1	\$126,000
	BERKSHIRE BANK	1	\$132,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000
	BLACKHAWK STATE BANK	1	\$139,900
	BNYMELLON	1	\$145,000
	BOONE COUNTY NATIONAL BANK	1	\$125,286
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800
	BRIDGEWATER CREDIT UNION	1	\$129,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$133,850
	CASHCALL, INC	2	\$274,500
	CENTENNIAL LENDING, LLC	1	\$141,000
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000
	CHERRY CREEK MORTGAGE CO., INC	6	\$795,270
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$558,713
	CITIZENS STATE BANK	1	\$133,600
	CITIZENS STATE BANK OF ROSEAU	1	\$139,000
	CMG MORTGAGE, INC	1	\$147,000
	COBALT MORTGAGE	1	\$140,000

COBALT MORTGAGE, INC	1	\$128,250
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,785
COMMUNITY FIRST CREDIT UNION	1	\$138,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000
CONSUMER LOAN SERVICES, LLC	1	\$148,000
COPPERMARK BANK	1	\$139,900
CORNERSTONE MORTGAGE COMPANY	1	\$133,000
CORNERSTONE MORTGAGE INC	1	\$126,000
CORTRUST MORTGAGE INC	1	\$149,792
COVANTAGE CREDIT UNION	1	\$128,250
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,100
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600
CU MORTGAGE DIRECT	1	\$148,250
DENVER MORTGAGE COMPANY	1	\$133,000
DUBUQUE BANK AND TRUST	1	\$141,750
DUPACO COMMUNITY CREDIT UNION	2	\$292,900
EMPIRE BANK	1	\$142,100
EMPOWER CREDIT UNION	1	\$145,000
EMPOWER FEDERAL CREDIT UNION	1	\$139,583
ENVISION CREDIT UNION	1	\$125,900
EVERBANK	1	\$148,630
EXCEL MORTGAGE SERVICING, INC	1	\$125,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,400
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000
FARMERS STATE BANK	2	\$275,300
FIDELITY BANK	1	\$129,061
FIRST BANK FINANCIAL CENTRE	1	\$128,000
FIRST CITIZENS BANK AND TRUST CO	5	\$729,461
FIRST CLOVER LEAF BANK	1	\$140,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700
FIRST COMMUNITY MORTGAGE, INC	2	\$266,780
FIRST CONTINENTAL MORTGAGE	1	\$145,346
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000
FIRST INTERSTATE BANK	6	\$804,024
FIRST MORTGAGE COMPANY, LLC	1	\$126,800
FIRST MORTGAGE COMPANY, LLC	1	\$140,016
FIRST NATIONAL BANK AND TRUST CO	2	\$255,000
FIRST NATIONAL BANK OF CARMi	1	\$142,000
FIRST PLACE BANK	5	\$675,120
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,602
FIRST SAVINGS BANK OF DANVILLE	1	\$130,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000

FIRST STATE BANK NEBRASKA	2	\$268,000
FIRST STATE BANK OF ILLINOIS	1	\$143,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400
FIRSTMERIT BANK, N.A	3	\$430,600
FOX VALLEY SAVINGS BANK	2	\$252,150
FRANKENMUTH CREDIT UNION	1	\$147,360
FREMONT BANK	1	\$136,000
GATEWAY MORTGAGE CORPORATION	1	\$130,000
GEORGETOWN BANK	1	\$140,000
GFI MORTGAGE BANKERS	1	\$127,000
GILPIN FINANCIAL SERVICES, INC	1	\$133,500
GMFS, LLC	1	\$139,500
GOODFIELD STATE BANK	2	\$267,750
GRAND BANK NA	1	\$147,000
GREAT WESTERN BANK	2	\$266,500
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000
GTE FEDERAL CREDIT UNION	1	\$145,200
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000
GUARANTY TRUST COMPANY	1	\$135,915
GUARDIAN CREDIT UNION	1	\$126,050
GUILD MORTGAGE COMPANY	1	\$136,976
HARBOR NATIONAL BANK	1	\$139,500
HARBORONE CREDIT UNION	1	\$130,000
HEARTLAND BANK	3	\$400,875
HERITGAGE BANK	1	\$125,900
HILLS BANK AND TRUST COMPANY	1	\$130,320
HNB NATIONAL BANK	1	\$132,800
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000
IC FEDERAL CREDIT UNION	1	\$144,000
IDAHO CENTRAL CREDIT UNION	1	\$135,600
IMORTGAGE.COM, INC	2	\$266,830
INWOOD NATIONAL BANK	1	\$132,800
JAMES B. NUTTER & COMPANY	1	\$141,200
L&N FEDERAL CREDIT UNION	1	\$146,400
LAFAYETTE AMBASSADOR BANK	3	\$415,900
LAKE AREA MORTGAGE	1	\$131,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950
LBS FINANCIAL CREDIT UNION	1	\$147,000
LEADER BANK, N.A	2	\$272,400
LENDUS, LLC	1	\$142,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000

LUANA SAVINGS BANK	1	\$139,851
MAGNA BANK	2	\$258,160
MAQUOKETA STATE BANK	1	\$128,000
MAVERICK FUNDING CORP	1	\$147,000
MECHANICS SAVINGS BANK	1	\$129,900
MERIDIAN BANK	2	\$279,000
MID-ISLAND MORTGAGE CORP	1	\$127,200
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800
MORTGAGE CLEARING CORP	1	\$130,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900
NETWORK FUNDING, L.P	4	\$562,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200
NORTHWESTERN MORTGAGE CO	2	\$283,245
ONB BANK AND TRUST COMPANY	1	\$126,100
ORNL FEDERAL CREDIT UNION	1	\$140,000
PARK BANK	1	\$125,600
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350
PIONEER BANK	1	\$140,800
PMAC LENDING SERVICES, INC	2	\$272,500
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640
PRAIRIE STATE BANK & TRUST	1	\$137,653
PRIMEBANK	1	\$145,700
PURDUE FEDERAL CU	1	\$143,600
QUALSTAR CREDIT UNION	1	\$127,500
RANDOLPH-BROOKS FCU	1	\$142,200
REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,400
REDWOOD CREDIT UNION	1	\$143,000
RELIANCE BANK	1	\$143,300
RENASANT BANK	1	\$140,941
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600
ROBINS FEDERAL CREDIT UNION	1	\$142,500
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700
ROYAL CREDIT UNION	1	\$143,900
RPM MORTGAGE, INC	1	\$144,400
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000

SCOTIABANK OF PUERTO RICO	1	\$124,798
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000
SHELL FEDERAL CREDIT UNION	1	\$142,500
SHORE MORTGAGE	1	\$132,450
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,950
SOOPER CREDIT UNION	1	\$127,090
SOVEREIGN BANK, N.A	1	\$130,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000
STANDARD MORTGAGE CORPORATION	1	\$135,000
STEARNS LENDING INC	5	\$689,500
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264
STOCKMAN BANK OF MONTANA	1	\$147,900
SUMMIT CREDIT UNION	5	\$694,570
SUMMIT FUNDING, INC	1	\$148,000
SUN WEST MORTGAGE COMPANY INC	2	\$278,295
SWBC MORTGAGE CORPORATION	3	\$413,250
SWINEFORD NATIONAL BANK	1	\$130,300
TECHNOLOGY CREDIT UNION	1	\$117,586
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500
THE ADIRONDACK TRUST COMPANY	1	\$140,000
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100
THE OLD FORT BANKING COMPANY	1	\$145,000
THE PARK BANK	1	\$149,000
THRIVENT FEDERAL CREDIT UNION	1	\$129,600
TINKER FEDERAL CREDIT UNION	1	\$134,400
TRUSTAR FEDERAL CREDIT UNION	1	\$128,250
TRUSTONE	1	\$127,000
TWINSTAR CREDIT UNION	1	\$145,265
UNION SAVINGS BANK	1	\$130,000
UNITED BANK & TRUST	1	\$127,900
UNITED COMMUNITY BANK	2	\$259,300
UNITED WHOLESALE MORTGAGE	3	\$425,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992
UNIVERSITY LENDING GROUP, LLC	1	\$147,000
VALLEY NATIONAL BANK	1	\$134,792
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000
VANDYK MORTGAGE CORPORATION	1	\$128,600
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500

	WATERSTONE MORTGAGE CORPORATION	2	\$279,500
	WAUKESHA STATE BANK	1	\$135,000
	WESTCONSIN CREDIT UNION	1	\$142,800
	WESTSTAR MORTGAGE CORPORATION	1	\$139,520
	WESTSTAR MORTGAGE, INC	1	\$140,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280
	WORKERS' CREDIT UNION	1	\$140,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,250
	Unavailable	28	\$3,849,061
<b>Total</b>		<b>373</b>	<b>\$51,175,307</b>
31417EMR9	1ST CONSTITUTION	1	\$142,000
	3 RIVERS FEDERAL CU	3	\$400,561
	3RD FED BANK	1	\$145,600
	ABBEVILLE BUILDING AND LOAN	1	\$149,000
	ACADEMY MORTGAGE CORPORATION	4	\$555,070
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286
	ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373
	ALLIED MORTGAGE GROUP, INC	1	\$148,000
	ALPINE BANK & TRUST CO	1	\$146,400
	ALTRA FEDERAL CREDIT UNION	6	\$820,300
	AMEGY MORTGAGE COMPANY	1	\$131,783
	AMERICAN BANK	1	\$131,200
	AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876
	AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200
	AMERICAN SAVINGS BANK	2	\$265,600
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,160
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,600
	AMERITRUST MORTGAGE CORPORATION	1	\$139,550
	ANCHORBANK, FSB	1	\$144,000
	ANDALUSIA COMMUNITY BANK	1	\$131,750
	ARIZONA STATE CREDIT UNION	2	\$271,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000
	BANCFIRST	1	\$134,400



	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,183
	BANCORPSOUTH BANK	8	\$1,048,945
	BANK IOWA	1	\$134,000
	BANK MIDWEST	1	\$140,000
	BANK MUTUAL	3	\$400,527
	BANK OF AMERICAN FORK	1	\$135,000
	BANK OF HAWAII	1	\$135,000
	BANK OF THE CASCADES	2	\$270,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,600
	BANK OF WASHINGTON	2	\$286,632
	BANK OF WESTON	1	\$130,000
	BANKERS TRUST COMPANY	1	\$141,700
	BANKERS' BANK	2	\$262,400
	BANKNEWPORT	1	\$138,500
	BAXTER CREDIT UNION	1	\$149,000
	BELL STATE BANK & TRUST	3	\$396,800
	BELLCO CREDIT UNION	1	\$148,000
	BELLCO FEDERAL CREDIT UNION	1	\$148,000
	BEST ADVANTAGE CREDIT UNION	1	\$137,600
	BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000
	BLACKHAWK BANK	1	\$135,000
	BOONE BANK & TRUST CO	1	\$131,000
	BOONE COUNTY NATIONAL BANK	1	\$143,120
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,000
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000
	CAMBRIDGE SAVINGS BANK	1	\$127,500
	CAMBRIDGE STATE BANK	1	\$132,023
	CANYON COMMUNITY BANK	1	\$135,286
	CAPITAL CREDIT UNION	1	\$132,500
	CASHCALL, INC	4	\$542,200
	CBCFCU	1	\$127,000
	CENTENNIAL LENDING, LLC	1	\$135,000
	CENTRAL CITY CREDIT UNION	1	\$127,303
	CENTRAL MORTGAGE COMPANY	1	\$127,798
	CENTRAL TRUST BANK	1	\$127,500
	CENTURY LENDING COMPANY	3	\$411,920
	CHERRY CREEK MORTGAGE CO., INC	4	\$553,500
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,583
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$713,494
	CITIZENSFIRST CREDIT UNION	2	\$291,660
	CLEVELAND STATE BANK	1	\$132,000
	COASTAL FEDERAL CREDIT UNION	3	\$417,000
	COBALT MORTGAGE	4	\$543,800

COMMUNITY BANK MANKATO	1	\$141,550
COMMUNITYONE BANK, N.A	1	\$148,000
CONNECTICUT RIVER BANK, NA	1	\$125,000
CONSUMERS CREDIT UNION	1	\$144,400
CORNERSTONE COMMUNITY BANK	1	\$148,000
CORNERSTONE MORTGAGE COMPANY	4	\$563,816
CORTRUST MORTGAGE INC	2	\$271,310
CRESCENT CREDIT UNION	1	\$135,000
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000
CUSO MORTGAGE CORPORATION	1	\$146,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540
DHCU COMMUNITY CREDIT UNION	2	\$273,500
DHI MORTGAGE COMPANY LTD	1	\$148,464
DORT FEDERAL CREDIT UNION	1	\$135,600
DUPACO COMMUNITY CREDIT UNION	2	\$267,100
DYNAMIC FEDERAL CREDIT UNION	1	\$137,100
EAST BOSTON SAVINGS BANK	1	\$140,000
EMPOWER CREDIT UNION	1	\$140,000
EMPOWER FEDERAL CREDIT UNION	2	\$273,000
EQUITY RESOURCES OF OHIO, INC	1	\$125,550
EQUITY RESOURCES, INC	1	\$133,000
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600
EVERBANK	3	\$404,990
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000
EVERGREEN CREDIT UNION	1	\$125,000
EXCEL MORTGAGE SERVICING, INC	2	\$270,800
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000
FARMERS STATE BANK	2	\$264,000
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500
FIDELITY BANK	1	\$143,250
FINANCIAL PARTNERS CREDIT UNION	2	\$278,500
FIRST ALLIANCE CREDIT UNION	1	\$134,400
FIRST BANK & TRUST	2	\$274,050
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,875
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785
FIRST CITIZENS BANK AND TRUST CO	3	\$397,022
FIRST CLOVER LEAF BANK	1	\$146,625
FIRST COMMUNITY MORTGAGE, INC	3	\$402,857
FIRST CONTINENTAL MORTGAGE	1	\$141,683
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,750
FIRST FARMERS STATE BANK	1	\$130,000
FIRST FEDERAL BANK	1	\$130,625
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200
FIRST INTERSTATE BANK	7	\$968,655
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550
FIRST MORTGAGE COMPANY, INC	1	\$127,200
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,452
FIRST MORTGAGE COMPANY, LLC	5	\$709,507
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700
FIRST PLACE BANK	9	\$1,246,545
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,531
FIRST SOUTHERN BANK	1	\$148,800
FIRST STATE BANK NEBRASKA	2	\$257,000
FIRST STATE BANK SOUTHWEST	1	\$145,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300
FIRST TRUST AND SAVINGS BANK	1	\$135,000
FIRST UNITED BANK & TRUST	1	\$131,200
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725
FIRSTMERIT BANK, N.A	4	\$531,000
FLORIDA CREDIT UNION	1	\$135,000
FORWARD FINANCIAL BANK SSB	1	\$132,000
FOUNTAIN CITY FUNDING	1	\$141,950
FOX VALLEY SAVINGS BANK	2	\$265,000
FRANDSEN BANK & TRUST	2	\$272,500
FREMONT BANK	1	\$147,000
FULTON BANK, N.A	4	\$565,250
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,900
GATEWAY STATE BANK	1	\$136,000
GCS FEDERAL CREDIT UNION	1	\$127,000
GENERAL MILLS CREDIT UNION	1	\$140,000
GLATCO CREDIT UNION	1	\$141,800
GMFS LLC	5	\$688,716
GRAND BANK NA	1	\$142,000
GREAT WESTERN BANK	3	\$385,012
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000
GTE FEDERAL CREDIT UNION	1	\$142,400
GUARDIAN CREDIT UNION	1	\$143,000
GUARDIAN MORTGAGE COMPANY INC	1	\$129,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,789
HEARTLAND BANK	5	\$695,798
HILLS BANK AND TRUST COMPANY	3	\$413,260
HNB NATIONAL BANK	1	\$137,361
HOME BANK	2	\$281,500
HOME FEDERAL BANK	1	\$131,000
IBERIABANK MORTGAGE COMPANY	1	\$138,000

	IC FEDERAL CREDIT UNION	1	\$130,000
	IDAHO CENTRAL CREDIT UNION	1	\$138,400
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586
	INTERCITY STATE BANK	1	\$127,050
	ISU CREDIT UNION	1	\$140,000
	JAMES B. NUTTER & COMPANY	1	\$138,550
	JEANNE D'ARC CREDIT UNION	1	\$148,000
	JEFFERSON BANK OF MISSOURI	1	\$135,900
	JONAH BANK OF WYOMING	1	\$143,000
	KINECTA FEDERAL CREDIT UNION	1	\$147,000
	L&N FEDERAL CREDIT UNION	1	\$135,200
	LAKE FOREST BANK & TRUST COMPANY	1	\$148,000
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877
	LANDMARK CREDIT UNION	2	\$281,831
	LEADER BANK, N.A	1	\$126,000
	LEADER MORTGAGE CORP	1	\$135,703
	LEOMINSTER CREDIT UNION	1	\$128,000
	LIBERTY NATIONAL BANK	1	\$142,500
	LINCOLN SAVINGS BANK	1	\$130,000
	MACHIAS SAVINGS BANK	1	\$142,500
	MAGNA BANK	1	\$126,000
	MANUFACTURERS BANK AND TRUST CO	1	\$147,000
	MARINE BANK	2	\$290,063
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000
	MAX CREDIT UNION	1	\$132,000
	MECHANICS SAVINGS BANK	1	\$147,400
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264
	MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000
	METRO BANK	1	\$127,000
	MICHIGAN MUTUAL, INC	2	\$289,400
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000
	MIDWEST COMMUNITY BANK	4	\$557,700
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500
	MILLEDGEVILLE STATE BANK	1	\$139,317
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200
	MISSOURI CREDIT UNION	1	\$136,500
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$253,300
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000
	MOUNTAIN WEST FINANCIAL,INC	2	\$279,810
	MT MCKINLEY BANK	1	\$143,500
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650
		1	\$146,773

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION		
NATIONAL BANK OF COMMERCE	2	\$285,300
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600
NETWORK FUNDING	1	\$133,500
NETWORK FUNDING, L.P	5	\$698,550
NEW MEXICO BANK AND TRUST	1	\$140,000
NEW REPUBLIC SAVINGS BANK	1	\$147,250
NEWTOWN SAVINGS BANK	1	\$144,000
NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200
NORTHWESTERN BANK	1	\$145,000
NORTHWESTERN MORTGAGE CO	1	\$133,000
NORTHWOODS BANK OF MINNESOTA	1	\$127,500
NUVISION FEDERAL CREDIT UNION	1	\$142,000
ORANGE COUNTY'S CREDIT UNION	1	\$133,000
PACIFIC BAY LENDING GROUP	1	\$130,000
PACIFIC COMMUNITY CREDIT UNION	1	\$131,500
PANHANDLE STATE BANK	1	\$140,000
PARAMOUNT EQUITY MTG LLC	1	\$147,050
PATELCO CREDIT UNION	1	\$140,489
PEOPLE'S BANK AND TRUST	1	\$135,900
PEOPLES BANK	1	\$130,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200
PERU FEDERAL SAVINGS BANK	1	\$126,350
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355
PIONEER CREDIT UNION	4	\$529,734
PLAINS COMMERCE BANK	1	\$146,803
PMAC LENDING SERVICES, INC	5	\$677,500
PORT WASHINGTON STATE BANK	4	\$532,100
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350
PREMIERBANK	1	\$149,000
PRIMEWEST MORTGAGE	1	\$141,000
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,647
RABOBANK, N.A	1	\$146,200
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280
REAL ESTATE MORTGAGE NETWORK, INC	2	\$289,600
RED RIVER BANK	1	\$137,600
RED RIVER BANK, A CORPORATION	2	\$271,817
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000
RENASANT BANK	1	\$130,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000
RIVERSIDE COMMUNITY BANK	1	\$138,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777
ROUNDPOINT MORTGAGE COMPANY	3	\$415,950

ROUNDPPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800
ROYAL CREDIT UNION	1	\$135,700
RPM MORTGAGE, INC	1	\$137,100
SACRAMENTO CREDIT UNION	1	\$130,000
SAFE CREDIT UNION	1	\$145,403
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300
SALISBURY BANK AND TRUST COMPANY	1	\$149,000
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600
SCOTIABANK DE PUERTO RICO	1	\$147,667
SEASONS FEDERAL CREDIT UNION	1	\$143,500
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,235
SIUSLAW BANK	1	\$148,000
SKY FEDERAL CREDIT UNION	1	\$133,000
SMW FINANCIAL LLC	1	\$137,300
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000
SPC CREDIT UNION	1	\$142,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500
ST.MARY'S BANK	1	\$143,800
STANDARD MORTGAGE CORPORATION	3	\$423,387
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000
STEARNS LENDING INC	11	\$1,541,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757
SUMMIT CREDIT UNION	7	\$967,645
SUMMIT FUNDING, INC	3	\$385,753
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000
SWBC MORTGAGE CORPORATION	5	\$699,423
THE BRYN MAWR TRUST COMPANY	1	\$133,750
THE COLUMBIA BANK	1	\$131,250
THE EXCHANGE STATE BANK	1	\$129,200
THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080
THE HARVARD STATE BANK	1	\$126,400
THE MORTGAGE HOUSE, INC	2	\$287,500
THE MORTGAGE SOURCE	1	\$136,800
THE NATIONAL BANK OF WAUPUN	1	\$130,000
THE OLD FORT BANKING COMPANY	1	\$130,945
THE PARK BANK	5	\$691,413
THE POCA VALLEY BANK	1	\$127,807
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400
THINK MUTUAL BAK	1	\$145,000

TINKER FEDERAL CREDIT UNION	1	\$143,700
TOTAL MORTGAGE SERVICES, LLC	1	\$125,500
TOWER FEDERAL CREDIT UNION	1	\$143,450
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,600
TOWN AND COUNTRY	1	\$127,000
TOWN AND COUNTRY BANK	1	\$141,000
TOWNE MORTGAGE COMPANY	1	\$142,700
TRAVERSE CITY STATE BANK	1	\$140,000
TRUMARK FINANCIAL CREDIT UNION	2	\$287,800
TRUSTAR FEDERAL CREDIT UNION	1	\$140,000
TRUSTONE	1	\$135,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000
ULSTER SAVINGS BANK	1	\$147,600
UMPQUA BANK	3	\$398,729
UNION SAVINGS BANK	1	\$131,000
UNION STATE BANK OF WEST SALEM	1	\$132,500
UNITED BANK & TRUST	1	\$134,500
UNITED BAY CREDIT UNION	1	\$148,000
UNITED COMMUNITY BANK	1	\$127,900
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786
UNITED WHOLESALE MORTGAGE	7	\$978,900
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267
UNIVERSITY CREDIT UNION	1	\$145,000
UNIVERSITY LENDING GROUP, LLC	2	\$276,500
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856
VALLEY NATIONAL BANK	1	\$132,795
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000
WALDO STATE BANK	1	\$126,300
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000
WATERSTONE MORTGAGE CORPORATION	4	\$572,019
WEOKIE CREDIT UNION	1	\$128,250
WEST COMMUNITY CREDIT UNION	1	\$138,800
WEST GATE BANK	1	\$128,000
WESTCONSIN CREDIT UNION	1	\$128,959
WESTSTAR MORTGAGE CORPORATION	3	\$406,872
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800
WESTSTAR MORTGAGE, INC	2	\$261,000
WHITAKER BANK, INC	1	\$144,700
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$420,250
YOLO FEDERAL CREDIT UNION	1	\$130,000
YORK TRADITIONS BANK	1	\$144,000
Unavailable	28	\$3,906,491

Total			594	\$81,706,771
31417EMS7	3 RIVERS FEDERAL CU		2	\$310,073
	3 RIVERSFEDERAL CU		1	\$153,908
	360 MORTGAGE GROUP, LLC		1	\$165,000
	3RD FED BANK		1	\$172,000
	ABBEVILLE BUILDING AND LOAN		1	\$150,000
	ACACIA FEDERAL SAVINGS BANK		1	\$165,000
	ACADEMY MORTGAGE CORPORATION		10	\$1,640,898
	ADIRONDACK TRUST COMPANY THE		1	\$167,000
	ADVANCIAL FEDERAL CREDIT UNION		1	\$156,000
	AFFILIATED MORTGAGE COMPANY		1	\$150,350
	AKT AMERICAN CAPITAL, INC		1	\$163,000
	ALASKA MORTGAGE COMPANY, LLC		1	\$173,000
	ALASKA USA FEDERAL CREDIT UNION		1	\$166,737
	ALASKA USA MORTGAGE COMPANY, LLC		3	\$482,301
	ALTRA FEDERAL CREDIT UNION		1	\$159,400
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$321,200
	AMERICAN BANK		1	\$161,537
	AMERICAN BANK NA		1	\$170,500
	AMERICAN FINANCIAL RESOURCES, INC		2	\$323,000
	AMERICAN NATIONAL BANK FOX CITIES		1	\$174,300
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$478,810
	AMERICAN SAVINGS BANK, F.S.B		1	\$156,800
	AMERICAN SOUTHWEST MORTGAGE CORP		3	\$480,112
	AMERIFIRST FINANCIAL CORPORATION		1	\$160,000
	ANCHORBANK FSB		1	\$165,000
	ANCHORBANK, FSB		1	\$167,000
	ARIZONA STATE CREDIT UNION		2	\$322,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$327,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$312,900
	ASSOCIATED BANK NATIONAL ASSOCIATION		12	\$1,956,164
	AUBURNBANK		1	\$160,000
	BANCFIRST		1	\$172,000
	BANCORPSOUTH BANK		9	\$1,465,205
	BANK MIDWEST		1	\$160,200
	BANK MUTUAL		1	\$156,000
	BANK OF AKRON		1	\$170,000
	BANK OF OAKFIELD		1	\$162,700
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		3	\$474,655
	BANK OF WASHINGTON		2	\$321,010
	BANNER BANK		2	\$325,150
	BAXTER CREDIT UNION		1	\$156,000
	BAY FEDERAL CREDIT UNION		1	\$172,750



BELL STATE BANK & TRUST	6	\$980,528
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721
BEST ADVANTAGE CREDIT UNION	1	\$174,000
BETHPAGE FEDERAL CREDIT UNION	1	\$151,500
BEVERLY COOPERATIVE BANK	1	\$165,400
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,400
BLC COMMUNITY BANK	1	\$150,000
BNYMELLON	1	\$162,450
BOONE BANK & TRUST CO	1	\$151,500
BROKER SOLUTIONS, INC	1	\$164,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700
C.U. MORTGAGE SERVICES, INC	1	\$163,400
CAMBRIDGE STATE BANK	1	\$159,000
CAPITOL BANK	1	\$166,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,249
CARROLLTON BANK	1	\$159,689
CASHCALL, INC	3	\$474,900
CENTENNIAL LENDING, LLC	2	\$322,000
CENTRAL BANK	1	\$163,200
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400
CENTRAL MORTGAGE COMPANY	5	\$808,053
CENTRAL TRUST BANK	1	\$161,500
CENTRUE BANK	1	\$172,000
CENTURY LENDING COMPANY	2	\$322,000
CHEAHA BANK	1	\$169,926
CHERRY CREEK MORTGAGE CO., INC	3	\$478,207
CHERRY CREEK MORTGAGE COMPANY	1	\$150,100
CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500
CITIZENS BANK	1	\$168,000
CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$755,575
CITIZENS STATE BANK OF LOYAL	1	\$166,250
CITY NATIONAL BANK	1	\$158,000
COASTAL FEDERAL CREDIT UNION	2	\$323,800
COBALT MORTGAGE	2	\$324,000
COMMERCE STATE BANK	1	\$150,700
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000
COMMUNITY BANK	1	\$155,549
COMMUNITY FIRST CREDIT UNION	1	\$155,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500
COMMUNITY STATE BANK	1	\$156,800
COMMUNITY TRUST BANK	1	\$156,000
CONTINENTAL HOME LOANS INC	1	\$169,000

CORNERSTONE MORTGAGE, INC	2	\$317,600
CORTRUST BANK	1	\$152,500
CUMBERLAND COUNTY BANK	1	\$156,000
CUMBERLAND FEDERAL BANK FSB	1	\$163,500
CUSO MORTGAGE CORPORATION	1	\$164,629
DANE COUNTY CREDIT UNION	1	\$157,000
DEAN COOPERATIVE BANK	1	\$155,000
DESCO FEDERAL CREDIT UNION	1	\$159,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300
DHCU COMMUNITY CREDIT UNION	2	\$322,600
DHI MORTGAGE COMPANY LTD	1	\$165,045
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745
DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,963
DULUTH TEACHERS CREDIT UNION	1	\$159,748
EMPOWER FEDERAL CREDIT UNION	1	\$169,000
EVERGREEN CREDIT UNION	1	\$152,500
EXCEL MORTGAGE SERVICING, INC	1	\$171,000
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$787,400
FAMILY SAVINGS CREDIT UNION	1	\$159,000
FARMERS BANK & TRUST	1	\$150,000
FARMERS BANK & TRUST, NA	1	\$172,000
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500
FARMERS STATE BANK OF HOFFMAN	1	\$172,000
FIDELITY BANK	6	\$960,000
FINANCIAL PARTNERS CREDIT UNION	3	\$475,000
FIREFIGHTERS CREDIT UNION	1	\$165,600
FIRST AMERICAN BANK	1	\$155,750
FIRST BANK & TRUST	1	\$156,800
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400
FIRST CHOICE LOAN SERVICES, INC	1	\$167,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000
FIRST CITIZENS BANK AND TRUST CO	1	\$171,500
FIRST COMMERCIAL BANK, N.A	1	\$149,758
FIRST COMMUNITY CREDIT UNION	2	\$333,300
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$160,479
FIRST FEDERAL BANK	1	\$161,750
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000
FIRST INTERSTATE BANK	10	\$1,588,745
FIRST MERIT MORTGAGE CORPORATION	2	\$322,500
FIRST MORTGAGE COMPANY, LLC	3	\$490,809
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,997
FIRST MORTGAGE COMPANY, LLC	6	\$963,827
FIRST MORTGAGE CORPORATION	1	\$159,210
FIRST NATIONAL BANK BERLIN	1	\$167,500

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822
FIRST NORTHERN CREDIT UNION	1	\$171,000
FIRST PLACE BANK	3	\$498,000
FIRST STATE BANK NEBRASKA	1	\$165,600
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800
FIRST UNITED BANK & TRUST	1	\$150,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000
FIRSTMERIT BANK, N.A	2	\$336,800
FLANAGAN STATE BANK	1	\$152,000
FORWARD FINANCIAL BANK SSB	1	\$155,200
FOX COMMUNITIES CREDIT UNION	1	\$158,500
FREMONT BANK	1	\$168,000
FULTON BANK, N.A	2	\$303,500
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000
GATEWAY MORTGAGE GROUP LLC	4	\$652,260
GENERAL MILLS CREDIT UNION	1	\$172,100
GEO-CORP INC	2	\$317,000
GREENLIGHT FINANCIAL SERVICES	1	\$174,600
GREYLOCK FEDERAL CREDIT UNION	3	\$490,250
GSF MORTGAGE COPORATION	1	\$170,850
GTE FEDERAL CREDIT UNION	1	\$152,800
GUARANTY BANK & TRUST CO	1	\$152,000
GUARANTY LOAN & REAL ESTATE CO	1	\$171,350
GUARDIAN MORTGAGE COMPANY, INC	2	\$308,500
HARBORONE CREDIT UNION	1	\$165,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500
HEARTLAND BANK	5	\$789,090
HELENA COMMUNITY CREDIT UNION	1	\$150,277
HIWAY FEDERAL CREDIT UNION	3	\$506,200
HOME STATE BANK NA	1	\$167,000
HOMETOWN BANK	1	\$156,750
HOMEWISE, INC	2	\$330,630
HOMWOOD MORTGAGE, LLC	1	\$171,000
HONOLULU HOMELOANS, INC	2	\$342,500
HOOSAC BANK	1	\$150,000
HORIZON BANK, N.A	1	\$163,875
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000
I-C FEDERAL CREDIT UNION	1	\$167,648
IBERIABANK MORTGAGE COMPANY	1	\$158,500
IDAHO CENTRAL CREDIT UNION	4	\$640,116
INVESTORS HOME MORTGAGE	1	\$165,245

JAMES B. NUTTER & COMPANY	1	\$167,700
JEANNE D'ARC CREDIT UNION	1	\$153,500
JEFFERSON BANK OF MISSOURI	3	\$495,126
KEOKUK COUNTY STATE BANK	1	\$161,000
KINECTA FEDERAL CREDIT UNION	2	\$321,000
L&N FEDERAL CREDIT UNION	1	\$163,722
LAKE MORTGAGE COMPANY INC	1	\$155,117
LANDMARK CREDIT UNION	2	\$318,000
LEADER BANK, N.A	1	\$162,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,631
LIBERTY SAVINGS BANK, FSB	2	\$326,750
LINCOLN SAVINGS BANK	1	\$159,000
LOANDEPOT.COM, LLC	1	\$155,500
LOS ALAMOS NATIONAL BANK	3	\$497,175
LUANA SAVINGS BANK	1	\$169,600
MAGNA BANK	1	\$174,200
MARION COUNTY SAVINGS BANK	1	\$166,500
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000
MAVERICK FUNDING CORP	1	\$164,350
MAX CREDIT UNION	2	\$321,804
MEMBERS MORTGAGE COMPANY, INC	1	\$160,500
MERRIMACK COUNTY SAVINGS BANK	2	\$318,000
METUCHEN SAVINGS BANK	1	\$152,750
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000
MID-ISLAND MORTGAGE CORP	1	\$165,000
MIDWEST COMMUNITY BANK	1	\$170,100
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000
MIDWESTONE BANK	1	\$163,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000
MISSOURI CREDIT UNION	1	\$157,000
MONSON SAVINGS BANK	1	\$150,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500
MOUNTAIN WEST FINANCIAL, INC	3	\$468,415
NAT RES - NEVADA	1	\$150,400
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527
NATIONAL BANK OF COMMERCE	2	\$325,000
NATIONAL BANK OF MIDDLEBURY	1	\$159,500
NETWORK FUNDING LP	1	\$171,200
NETWORK FUNDING, L.P	4	\$645,800
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500

NEXBANK, SSB	1	\$164,900
NORTHWESTERN MORTGAGE CO	2	\$309,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600
NUVISION FCU	1	\$173,000
OCEANFIRST BANK	1	\$150,000
OLD SECOND NATIONAL BANK	1	\$167,000
OPES ADVISORS, INC	1	\$169,500
ORANGE COUNTY'S CREDIT UNION	1	\$170,000
ORRSTOWN BANK	1	\$161,405
OZARK MOUNTAIN BANK	1	\$168,000
PARAMOUNT EQUITY MTG LLC	1	\$164,472
PENTAGON FEDERAL CREDIT UNION	4	\$638,744
PEOPLES BANK	1	\$156,000
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600
PEOPLES STATE BANK	2	\$317,840
PEOPLES STATE BANK OF BLOOMER	1	\$154,500
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300
PINNACLE MORTGAGE GROUP, INC	1	\$162,300
PIONEER CREDIT UNION	2	\$330,520
PLAINS COMMERCE BANK	1	\$160,390
PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900
PMAC LENDING SERVICES, INC	6	\$986,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500
PORT WASHINGTON STATE BANK	3	\$467,000
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991
PRAIRIE STATE BANK & TRUST	1	\$154,979
PREMIER AMERICA CREDIT UNION	1	\$150,000
PROGRESSIVE BANK, A CORPORATION	1	\$166,226
PROVINCIAL BANK	1	\$158,000
PURDUE FEDERAL CREDIT UNION	1	\$165,000
PURDUE FEDERAL CU	3	\$476,000
QUALSTAR CREDIT UNION	1	\$149,763
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500
RANDOLPH SAVINGS BANK	1	\$167,100
RANDOLPH-BROOKS FCU	1	\$157,300
RAYMOND JAMES BANK, N.A	1	\$152,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$319,600
REDSTONE FEDERAL CREDIT UNION	1	\$160,000
RENASANT BANK	2	\$320,870
RIVER VALLEY BANK	1	\$164,700
RIVER VALLEY CREDIT UNION	1	\$150,000
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750
ROBINS FINANCIAL CREDIT UNION	1	\$174,976

ROUNDPOINT MORTGAGE COMPANY	4	\$640,800
ROYAL CREDIT UNION	1	\$150,900
RPM MORTGAGE, INC	1	\$172,000
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750
SALISBURY BANK AND TRUST COMPANY	1	\$160,000
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717
SECURITY NATIONAL MORTGAGE	1	\$152,000
SECURITY STATE BANK & TRUST	1	\$168,700
SFMC, LP	1	\$154,083
SHELBY COUNTY STATE BANK	1	\$170,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,156,500
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$153,000
SOUTHBRIDGE CREDIT UNION	1	\$174,400
SOVEREIGN BANK, N.A	1	\$159,000
SPACE COAST CREDIT UNION	2	\$299,522
SPIRE FCU	1	\$161,250
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000
ST. JAMES MORTGAGE CORPORATION	1	\$157,500
ST. MARYS BANK	1	\$172,000
ST.MARY'S BANK	2	\$339,000
STANDARD BANK & TRUST COMPANY	1	\$150,000
STANDARD BANK AND TRUST	2	\$337,000
STATE BANK OF CROSS PLAINS	1	\$155,000
STATE BANK OF SOUTHERN UTAH	1	\$160,200
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000
STEARNS LENDING INC	15	\$2,457,896
STEARNS LENDING, INC	1	\$159,753
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000
STOCKMAN BANK OF MONTANA	3	\$478,650
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,159
SUMMIT CREDIT UNION	4	\$666,945
SUMMIT FUNDING, INC	2	\$315,000
SUN WEST MORTGAGE COMPANY INC	1	\$170,000
SWBC MORTGAGE	1	\$161,020
SWBC MORTGAGE CORPORATION	7	\$1,127,521
TEACHERS FEDERAL CREDIT UNION	1	\$165,000
TEXAS BANK	2	\$332,500
THE COLUMBIA BANK	1	\$173,400

THE FIRST NATIONAL BANK	1	\$168,000
THE PARK BANK	1	\$151,905
THINK MUTUAL BANK	2	\$326,900
THIRD NATIONAL BANK OF SEDALIA	1	\$169,000
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000
TOPLINE FEDERAL CREDIT UNION	1	\$164,200
TOTAL MORTGAGE SERVICES, LLC	1	\$151,500
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,200
TOWNE MORTGAGE COMPANY	1	\$156,200
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000
TRUSTONE	3	\$483,750
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000
TWINSTAR CREDIT UNION	1	\$159,241
UMPQUA BANK	2	\$324,020
UNION SAVINGS BANK	1	\$170,000
UNITED BANK & TRUST	1	\$154,800
UNITED BANK & TRUST	1	\$157,500
UNITED COMMUNITY BANK	1	\$172,000
UNITED CONSUMERS CREDIT UNION	1	\$170,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325
UNIVERSITY LENDING GROUP, LLC	3	\$474,400
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503
VALLEY NATIONAL BANK	1	\$174,250
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000
VILLAGE MORTGAGE COMPANY	1	\$172,000
VIRGINIA CREDIT UNION	1	\$170,000
VISIONBANK OF IOWA	1	\$165,300
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300
WALLICK AND VOLK INC	1	\$149,769
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800
WESCOM CENTRAL CREDIT UNION	2	\$322,400
WEST GATE BANK	1	\$172,500
WESTCONSIN CREDIT UNION	2	\$306,800
WESTSTAR MORTGAGE CORPORATION	1	\$157,000
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440
WESTSTAR MORTGAGE, INC	2	\$311,500
WINTER HILL BANK, FSB	1	\$165,000
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,800
WRIGHT-PATT CREDIT UNION, INC	1	\$154,500
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000
YOLO FEDERAL CREDIT UNION	2	\$330,000

	Unavailable	61	\$9,939,747
<b>Total</b>		<b>642</b>	<b>\$103,816,414</b>
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000
	ACADEMY MORTGAGE CORPORATION	5	\$849,400
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934
	ALERSU MORTGHAGE	1	\$162,900
	ALTRA FEDERAL CREDIT UNION	2	\$330,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250
	AMERICAN FINANCE HOUSE	1	\$162,500
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000
	AMERICAN SAVINGS BANK	1	\$162,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,711
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700
	ASSOCIATED BANK, NA	1	\$161,690
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000
	BANCFIRST	1	\$150,000
	BANCORPSOUTH BANK	2	\$320,700
	BANK MUTUAL	2	\$334,400
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000
	BANK OF DEERFIELD	1	\$173,500
	BANK OF GALESVILLE	1	\$165,000
	BANK OF HAWAII	1	\$165,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,753
	BAXTER CREDIT UNION	3	\$475,852
	BELL STATE BANK & TRUST	3	\$502,400
	BENCHMARK BANK	1	\$154,400
	BERKSHIRE BANK	1	\$150,000
	BLACKHAWK BANK	1	\$156,500
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000
	CALIFORNIA CREDIT UNION	1	\$152,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000
	CARROLLTON BANK	1	\$168,150
	CASHCALL, INC	3	\$470,300
	CENTENNIAL LENDING, LLC	1	\$156,700
	CENTRAL BANK ILLINOIS	1	\$168,000
	CENTRAL MORTGAGE COMPANY	1	\$161,500
	CENTRAL PACIFIC BANK	1	\$170,000
	CENTURY LENDING COMPANY	1	\$167,200
	CHEAHA BANK	1	\$160,247
	CHERRY CREEK MORTGAGE CO., INC	2	\$344,000



	CHERRY CREEK MORTGAGE COMPANY	1	\$173,200
	CITIZENS COMMUNITY BANK	1	\$169,600
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,996
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576
	CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000
	COASTAL FEDERAL CREDIT UNION	1	\$157,320
	COBALT MORTGAGE	2	\$305,500
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,200
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172
	CONSUMER LOAN SERVICES, LLC	1	\$170,000
	CORNERSTONE HOME LENDING	1	\$159,678
	CORNERSTONE MORTGAGE COMPANY	3	\$510,150
	COVANTAGE CREDIT UNION	1	\$150,000
	CREDIT UNION WEST	1	\$159,900
	CROSSCOUNTRY MORTGAGE, INC	1	\$154,000
	CUSO MORTGAGE CORPORATION	1	\$161,000
	DESCO FEDERAL CREDIT UNION	1	\$158,525
	DEXTER CREDIT UNION	1	\$164,000
	DOMINION CREDIT UNION	1	\$172,100
	DORT FEDERAL CREDIT UNION	1	\$161,745
	DUPAGE CREDIT UNION	1	\$156,000
	ELEVATIONS CREDIT UNION	2	\$322,400
	ENVOY MORTGAGE, LTD	1	\$163,825
	EVERBANK	1	\$168,739
	EVOLVE BANK & TRUST	1	\$171,600
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000
	F & A FEDERAL CREDIT UNION	1	\$150,000
	FAA CREDIT UNION	1	\$163,930
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,300
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,000
	FIDELITY MORTGAGE SERVICES	1	\$168,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450
	FIRST COMMUNITY CREDIT UNION	1	\$164,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,850
	FIRST FEDERAL BANK	2	\$331,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900
	FIRST INTERSTATE BANK	5	\$803,000
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,956
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,025
	FIRST MORTGAGE COMPANY, LLC	2	\$316,600
	FIRST NATIONAL BANK	1	\$159,742
	FIRST NATIONAL BANK IN PAXTON	1	\$153,600

FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500
FIRST PEOPLES CFCU	1	\$172,000
FIRST PLACE BANK	8	\$1,283,588
FIRST STATE BANK NEBRASKA	1	\$172,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500
FIVE POINTS BANK/KEARNEY	1	\$166,000
FORUM CREDIT UNION	2	\$316,004
GATEWAY MORTGAGE CORPORATION	2	\$315,400
GATEWAY MORTGAGE GROUP LLC	1	\$169,776
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800
GEORGETOWN SAVINGS BANK	1	\$160,000
GOLDEN BELT BANK FSA	1	\$160,600
GRAND BANK NA	1	\$164,000
GREAT WESTERN BANK	3	\$481,000
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500
GTE FEDERAL CREDIT UNION	1	\$169,000
GUARANTY FEDERAL	1	\$150,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,700
HEARTLAND BANK	4	\$638,357
HNB NATIONAL BANK	1	\$155,600
HOME FEDERAL BANK	1	\$170,000
HORIZON BANK N A	1	\$170,000
ICON CREDIT UNION	1	\$165,000
IDAHO CENTRAL CREDIT UNION	2	\$317,400
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717
IMORTGAGE.COM, INC	2	\$324,000
INVESTORS BANK	1	\$167,500
ISB COMMUNITY BANK	1	\$169,400
L&N FEDERAL CREDIT UNION	1	\$170,971
LAKE MORTGAGE COMPANY, INC	1	\$156,800
LAKE STATE FCU	2	\$317,250
LANDMARK CREDIT UNION	2	\$320,000
LEADERONE FINANCIAL CORPORATION	1	\$158,700
LEGACY BANK	1	\$152,300
LIBERTY BANK OF ARKANSAS	1	\$174,648
LINCOLN SAVINGS BANK	2	\$339,000
LOS ALAMOS NATIONAL BANK	1	\$150,000
MAGNA BANK	1	\$156,400
MARINE BANK	1	\$165,334
MARQUETTE BANK	2	\$336,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250
MAVERICK FUNDING CORP	1	\$159,748

MEMBER HOME LOAN, LLC	1	\$152,000
MEMBERS MORTGAGE COMPANY, INC	1	\$151,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,400
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765
MIDWEST COMMUNITY BANK	1	\$159,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000
MWABANK	1	\$174,400
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488
NETWORK FUNDING, L.P	2	\$308,400
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000
NEWTOWN SAVINGS BANK	1	\$150,000
NORTH VALLEY BANK	1	\$167,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981
NORTHWESTERN MORTGAGE CO	1	\$171,237
NORTHWESTERN MORTGAGE COMPANY	1	\$173,469
NUVISION FCU	1	\$165,000
OCEANFIRST BANK	1	\$161,600
OLD SECOND NATIONAL BANK	1	\$152,000
OZARK MOUNTAIN BANK	1	\$165,000
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$150,250
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$666,000
PIONEER BANK	1	\$173,600
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600
PORT BYRON STATE BANK	1	\$174,131
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000
PURDUE FEDERAL CU	2	\$331,850
RAYMOND JAMES BANK, N.A	1	\$157,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$323,000
RED RIVER BANK	1	\$163,400
RIVER BANK	1	\$158,263
RIVER VALLEY BANCORP	1	\$154,700
ROCKLAND TRUST	1	\$173,300
ROCKY MOUNTAIN BANK	1	\$160,000
ROUNDPOINT MORTGAGE COMPANY	2	\$346,638
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128
ROYAL CREDIT UNION	3	\$491,225
RTN FEDERAL CU	1	\$161,026
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557
SCHLUMBERGER EMPLOYEES CU	1	\$172,000

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750
	SECURITY STATE BANK	1	\$165,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750
	SOUTHBRIDGE CREDIT UNION	1	\$168,600
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000
	SOVEREIGN BANK, N.A	4	\$627,254
	STATE BANK OF CROSS PLAINS	1	\$153,000
	STATE BANK OF SOUTHERN UTAH	1	\$174,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000
	STEARNS LENDING INC	8	\$1,243,850
	STOCKMAN BANK OF MONTANA	2	\$337,920
	SUMMIT CREDIT UNION	1	\$164,700
	SWBC MORTGAGE	1	\$170,000
	SWBC MORTGAGE CORPORATION	1	\$159,106
	TELCOM CREDIT UNION	1	\$166,500
	THE PARK BANK	2	\$324,100
	THE WASHINGTON TRUST COMPANY	1	\$173,000
	UNITED BANK & TRUST	1	\$159,900
	UNITED BANK &TRUST	2	\$322,500
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000
	UNITED WHOLESALE MORTGAGE	2	\$319,050
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350
	VIEWPOINT BANK	1	\$150,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211
	WASHINGTON TRUST BANK	1	\$154,850
	WESCOM CENTRAL CREDIT UNION	1	\$166,000
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000
	WESTSTAR MORTGAGE, INC	1	\$151,500
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000
	YOLO FEDERAL CREDIT UNION	1	\$152,990
	Unavailable	30	\$4,813,046
<b>Total</b>		<b>333</b>	<b>\$53,917,205</b>
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203
	360 MORTGAGE GROUP, LLC	1	\$174,500
	ABBEVILLE BUILDING AND LOAN	1	\$161,500
	ACADEMY MORTGAGE CORPORATION	6	\$978,525
	AFFILIATED MORTGAGE COMPANY	1	\$169,340
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742
	ALLIED MORTGAGE GROUP	1	\$158,000

ALPINE BANK & TRUST CO	1	\$168,500
ALTRA FEDERAL CREDIT UNION	2	\$312,700
AMEGY MORTGAGE COMPANY	1	\$170,037
AMERICAN BANK	1	\$154,118
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,000
AMERICAN FEDERAL BANK	1	\$152,000
AMERICAN FINANCIAL RESOURCES, INC	2	\$313,500
AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$307,800
AMERIFIRST FINANCIAL CORPORATION	1	\$167,000
AMERIPRO FUNDING, INC	1	\$160,000
ANCHORBANK, FSB	1	\$172,000
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$158,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131
ASSOCIATED BANK	1	\$171,600
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700
ASSOCIATED BANK, NA	2	\$339,636
AVIDIA BANK	1	\$170,000
BANCORPSOUTH BANK	8	\$1,281,792
BANK FIRST	1	\$173,000
BANK MUTUAL	1	\$155,200
BANK OF HAWAII	1	\$160,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,377
BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000
BANKERS' BANK	3	\$498,500
BAY-VALLEY MORTGAGE GROUP	1	\$168,700
BELL STATE BANK & TRUST	6	\$965,100
BERKSHIRE BANK	1	\$150,268
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000
BETTER BANKS	1	\$166,429
BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000
BLACKHAWK BANK	1	\$152,000
BLUELEAF LENDING, LLC	1	\$160,000
BNYMELLON	1	\$165,600
BOONE COUNTY NATIONAL BANK	2	\$314,100

BRIDGEWATER CREDIT UNION	1	\$172,800
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$497,800
C.U. MORTGAGE SERVICES, INC	1	\$157,000
CAMBRIDGE SAVINGS BANK	1	\$150,000
CAPITOL BANK	1	\$154,500
CARDINAL COMMUNITY CREDIT UNION	1	\$168,500
CASHCALL, INC	2	\$320,749
CENTENNIAL LENDING, LLC	1	\$173,000
CENTRAL MORTGAGE COMPANY	3	\$468,798
CENTRIS FEDERAL CREDIT UNION	1	\$168,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,929
CHERRY CREEK MORTGAGE CO., INC	1	\$165,600
CHERRY CREEK MORTGAGE COMPANY	1	\$150,850
CITIZENS BANK	1	\$158,000
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$316,013
CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,500
CITIZENS FIRST BANK	1	\$156,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,400
CLASSIC FEDERAL CREDIT UNION	1	\$169,200
COBALT MORTGAGE	2	\$331,100
COBALT MORTGAGE, INC	2	\$331,100
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,800
COLUMBIA CREDIT UNION	1	\$158,400
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000
COMMUNITY TRUST BANK	1	\$150,757
CONSUMER LOAN SERVICES, LLC	2	\$332,000
CONTINENTAL HOME LOANS INC	1	\$170,000
CORNERSTONE COMMUNITY BANK	1	\$173,300
CORNERSTONE MORTGAGE COMPANY	1	\$164,350
CORNERSTONE MORTGAGE INC	2	\$336,500
CORNERSTONE MORTGAGE, INC	2	\$329,000
CORTRUST BANK	1	\$159,000
CREDIT UNION OF AMERICA	1	\$155,743
CREDIT UNION WEST	1	\$169,600
CROW WING POWER CREDIT UNION	1	\$173,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000
CU MORTGAGE DIRECT	1	\$160,000
DEAN COOPERATIVE BANK	1	\$161,000
DEERE EMPLOYEES CREDIT UNION	1	\$169,027
DHCU COMMUNITY CREDIT UNION	1	\$160,600
DUPAGE CREDIT UNION	1	\$173,100
ELEVATIONS CREDIT UNION	1	\$161,000
ELEVATIONS CU	1	\$173,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400

EVERBANK	3	\$487,131
EXCEL MORTGAGE SERVICING, INC	5	\$818,475
FAA CREDIT UNION	1	\$160,000
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,000
FARMERS & MERCHANTS BANK	1	\$168,931
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800
FIDELITY BANK	2	\$324,300
FIDELITY BANK MORTGAGE	2	\$307,764
FIDELITY CO-OPERATIVE BANK	1	\$154,750
FIDELITY MORTGAGE SERVICES	1	\$160,000
FINANCIAL EDGE	1	\$156,000
FINANCIAL PARTNERS CREDIT UNION	1	\$173,500
FIREFIGHTERS CREDIT UNION	1	\$172,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000
FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500
FIRST BANK FINANCIAL CENTRE	1	\$165,000
FIRST CHOICE LOAN SERVICES, INC	1	\$169,500
FIRST CITIZENS BANK NA	1	\$158,650
FIRST COMMUNITY CREDIT UNION	1	\$157,850
FIRST FEDERAL BANK OF OHIO	1	\$156,700
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271
FIRST HAWAIIAN BANK	1	\$159,000
FIRST INTERSTATE BANK	8	\$1,319,450
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800
FIRST MORTGAGE COMPANY, L.L.C	3	\$489,000
FIRST MORTGAGE COMPANY, LLC	1	\$150,000
FIRST MORTGAGE CORPORATION	1	\$159,648
FIRST NATIONAL BANK	1	\$160,100
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547
FIRST OPTION BANK	1	\$161,500
FIRST PLACE BANK	7	\$1,125,029
FIRST SECURITY BANK	2	\$327,084
FIRST STATE BANK	1	\$156,275
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000
FIRST STATE BANK OF ILLINOIS	1	\$153,600
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000
FIRST UNITED BANK & TRUST	2	\$327,800
FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300
FIRST WESTERN BANK	1	\$169,900
FIRSTMERIT BANK, N.A	4	\$647,115
FIRSTTRUST SAVINGS BANK	1	\$165,000

FLORIDA CREDIT UNION	1	\$167,200
FORUM CREDIT UNION	3	\$473,651
FOUNTAIN CITY FUNDING	1	\$168,036
FRANSEN BANK & TRUST	1	\$168,000
FREEDOM BANK	1	\$166,500
FREMONT BANK	1	\$162,533
FULTON BANK OF NEW JERSEY	2	\$326,000
FULTON BANK, N.A	2	\$339,325
FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020
GATEWAY MORTGAGE CORPORATION	1	\$152,000
GATEWAY MORTGAGE GROUP LLC	2	\$318,000
GMFS LLC	1	\$160,300
GREAT WESTERN BANK	3	\$488,400
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500
GUARANTY TRUST COMPANY	1	\$160,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,900
HARBORONE CREDIT UNION	1	\$162,244
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000
HILLS BANK AND TRUST COMPANY	1	\$150,880
HORIZON BANK N A	2	\$314,000
HORIZON BANK, N.A	1	\$154,000
IDAHO CENTRAL CREDIT UNION	3	\$464,950
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000
INVESTORS BANK	1	\$160,000
INVESTORS HOME MORTGAGE	1	\$161,000
JAMES B. NUTTER & COMPANY	1	\$172,150
JEANNE D'ARC CREDIT UNION	1	\$160,000
JONAH BANK OF WYOMING	2	\$320,750
JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000
LAKE AREA MORTGAGE	1	\$173,400
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000
LANDMARK CREDIT UNION	2	\$334,650
LEADERONE FINANCIAL CORPORATION	1	\$160,800
LEGACY BANK	1	\$150,000
LIBERTY SAVINGS BANK, F.S.B	1	\$152,800
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000
M/I FINANCIAL CORP	1	\$162,000
MAGNA BANK	1	\$171,000
MARINE BANK	1	\$167,669
MAYFLOWER COOPERATIVE BANK	1	\$169,600
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669



MICHIGAN MUTUAL, INC	1	\$170,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$322,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000
MID AMERICA MORTGAGE	1	\$155,000
MIDWEST COMMUNITY BANK	1	\$159,600
MINNCO CREDIT UNION	1	\$153,800
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000
MISSOULA FEDERAL CREDIT UNION	1	\$169,000
MLD MORTGAGE, INC	1	\$167,000
MORRILL & JANES BANK AND TRUST CO	1	\$169,600
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000
MORTGAGE NOW INC	1	\$173,931
NATIONAL BANK OF KANSAS CITY	1	\$167,391
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200
NAVIGATOR CREDIT UNION	1	\$159,600
NCB, FSB	1	\$169,000
NETWORK FUNDING, L.P	6	\$981,150
NEW ERA BANK	1	\$168,000
NEW MEXICO BANK AND TRUST	1	\$163,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500
NORTHVIEW BANK	1	\$166,250
NORTHWESTERN BANK	1	\$164,800
NORTHWESTERN MORTGAGE CO	2	\$340,010
NUVISION FCU	1	\$166,250
OAK BANK	1	\$167,050
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600
OOSTBURG STATE BANK	1	\$157,600
OPES ADVISORS, INC	1	\$168,000
ORANGE COUNTY'S CREDIT UNION	2	\$330,550
ORRSTOWN BANK	2	\$328,700
OZARK MOUNTAIN BANK	1	\$159,530
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000
PARTNERS FEDERAL CREDIT UNION	1	\$164,640
PATELCO CREDIT UNION	1	\$160,706
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300
PENTAGON FEDERAL CREDIT UNION	3	\$508,500
PEOPLES BANK	1	\$160,000
PEOPLES BANK, A WA CORPORATION	2	\$309,719
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750
PORT BYRON STATE BANK	1	\$160,000
PRAIRIE STATE BANK & TRUST	1	\$172,902
PRIMARY CAPITAL ADVISORS LC	1	\$169,575
PULASKI BANK	1	\$156,503

PURDUE FEDERAL CU	1	\$170,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500
RANLIFE, INC	1	\$154,500
REAL ESTATE MORTGAGE NETWORK, INC	4	\$660,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000
RED RIVER BANK	1	\$169,732
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700
RENASANT BANK	2	\$342,000
RESIDENTIAL HOME FUNDING CORP	2	\$322,735
RIDDELL NATIONAL BANK	1	\$164,800
RIVER CITIES BANK	1	\$158,600
RIVER VALLEY BANK	2	\$313,729
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000
ROBINS FEDERAL CREDIT UNION	1	\$164,255
ROEBLING BANK	1	\$156,170
ROGUE FEDERAL CREDIT UNION	1	\$157,500
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700
ROYAL CREDIT UNION	1	\$157,126
RPM MORTGAGE, INC	3	\$476,000
SAFE CREDIT UNION	1	\$150,000
SALAL CREDIT UNION	2	\$328,400
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000
SEATTLE BANK	1	\$163,000
SEATTLE MORTGAGE COMPANY	1	\$155,000
SECURITY NATIONAL MORTGAGE	2	\$302,000
SECURITY STATE BANK	2	\$335,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500
SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200
SHELL FEDERAL CREDIT UNION	1	\$166,500
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,308,500
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800
SOMERSET TRUST COMPANY	1	\$150,000
SOUND COMMUNITY BANK	2	\$341,000
SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000
STANDARD BANK AND TRUST	1	\$150,000
STANDARD MORTGAGE CORPORATION	1	\$168,135
STANFORD FEDERAL CREDIT UNION	1	\$159,200
STATE BANK OF FLORENCE	1	\$160,000
STATE BANK OF LINCOLN	1	\$160,400

STATE BANK OF NEW PRAGUE	1	\$159,125
STATE CENTER CREDIT UNION	1	\$168,600
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$157,300
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000
STEARNS LENDING INC	11	\$1,807,162
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000
STOCKMAN BANK OF MONTANA	2	\$314,375
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900
SUMMIT CREDIT UNION	7	\$1,162,310
SUMMIT FUNDING, INC	1	\$170,000
SWBC MORTGAGE	3	\$480,900
SWBC MORTGAGE CORPORATION	7	\$1,103,755
SWINEFORD NATIONAL BANK	1	\$161,500
T. J. FINANCIAL, INC	1	\$164,400
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900
THE BANK OF CARBONDALE	1	\$162,447
THE CITIZENS BANKING CO	1	\$166,400
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000
THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000
THE PARK BANK	2	\$320,000
TRAVIS CREDIT UNION	1	\$167,000
TRUMARK FINANCIAL CREDIT UNION	2	\$321,725
TRUSTAR FEDERAL CREDIT UNION	1	\$160,000
UNION SAVINGS BANK	4	\$640,425
UNITED BANK & TRUST	1	\$168,600
UNITED WHOLESALE MORTGAGE	2	\$316,500
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000
VALLEY BANK AND TRUST COMPANY	1	\$161,500
VALLEY NATIONAL BANK	2	\$343,235
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690
VANDYK MORTGAGE CORPORATION	1	\$166,000
VILLAGE MORTGAGE	1	\$167,200
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$163,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300
WATERSTONE MORTGAGE CORPORATION	3	\$474,800
WAUKESHA STATE BANK	1	\$162,400
WESCOM CENTRAL CREDIT UNION	2	\$309,000
WEST GATE BANK	1	\$149,753

	WESTBURY BANK	1	\$168,500
	WESTCONSIN CREDIT UNION	3	\$513,200
	WESTSTAR MORTGAGE, INC	3	\$482,650
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000
	WORKERS' CREDIT UNION	1	\$158,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000
	Unavailable	42	\$6,805,867
<b>Total</b>		<b>556</b>	<b>\$90,451,600</b>
31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515
	ACHIEVA CREDIT UNION	1	\$154,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436
	ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746
	ALLIED FUNDING GROUP	1	\$150,000
	ALTRA FEDERAL CREDIT UNION	2	\$329,700
	AMARILLO NATIONAL BANK	1	\$167,480
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000
	AMERICAN BANK CENTER	1	\$166,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245
	AMERICAN INTERBANC MORTGAGE127	1	\$165,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,800
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000
	ANCHORBANK FSB	2	\$315,800
	ANCHORBANK, FSB	1	\$154,400
	ARIZONA STATE CREDIT UNION	1	\$156,750
	ARMSTRONG BANK, BANK	1	\$165,250
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350
	ASSOCIATED BANK, NA	1	\$161,300
	ASSOCIATED CREDIT UNION	1	\$171,000
	AUBURNBANK	1	\$166,250
	AURORA FINANCIAL GROUP INC	1	\$158,000
	AURORA FINANCIAL GROUP, INC	1	\$164,000
	BANCORPSOUTH BANK	3	\$481,300
	BANK MUTUAL	1	\$163,500
	BANK OF HAWAII	2	\$318,000
	BANK OF MILTON	1	\$166,400
	BANK OF STANLY	1	\$153,250
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,008
	BANNER BANK	1	\$168,300
	BAXTER CREDIT UNION	2	\$334,703
	BAYCOAST BANK	1	\$170,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000

BETTER BANKS	1	\$172,500
BORDER STATE BANK	1	\$161,050
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000
BUENA VISTA NATIONAL BANK	1	\$166,400
BUSEY BANK	1	\$172,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$161,250
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000
CENTENNIAL LENDING, LLC	2	\$316,100
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000
CENTRAL MORTGAGE COMPANY	2	\$328,700
CENTRUE BANK	1	\$167,575
CENTURY LENDING COMPANY	1	\$167,064
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000
CHERRY CREEK MORTGAGE CO., INC	1	\$163,000
CITADEL FEDERAL CREDIT UNION	1	\$150,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,995
COBALT MORTGAGE	2	\$316,550
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500
CONTINENTAL HOME LOANS, INC	1	\$159,506
CORNERSTONE MORTGAGE COMPANY	1	\$160,000
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763
CORNERSTONE MORTGAGE, INC	3	\$485,450
CORTRUST MORTGAGE INC	1	\$152,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,742
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139
CUSO MORTGAGE CORPORATION	1	\$160,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000
DHCU COMMUNITY CREDIT UNION	1	\$152,500
ELEVATIONS CU	1	\$161,910
ENVISION CREDIT UNION	1	\$154,000
EVERBANK	1	\$151,765
EXCEL MORTGAGE SERVICING, INC	2	\$331,450
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,400
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500
FARMERS STATE BANK	1	\$152,000
FIDELITY BANK	1	\$155,078
FIDELITY BANK MORTGAGE	1	\$168,800
FIRST AMERICAN BANK	1	\$163,500
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000
FIRST BANK FINANCIAL CENTRE	1	\$152,500
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600

FIRST CHOICE LOAN SERVICES, INC	2	\$348,400
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,308
FIRST CONTINENTAL MTG	1	\$172,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409
FIRST FEDERAL SAVINGS BANK	1	\$171,300
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500
FIRST INTERSTATE BANK	3	\$492,125
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000
FIRST MORTGAGE COMPANY, LLC	1	\$161,250
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,550
FIRST MORTGAGE COMPANY, LLC	1	\$174,400
FIRST MORTGAGE HOME LENDING LLC	1	\$171,220
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300
FIRST PLACE BANK	1	\$174,214
FIRST SECURITY BANK	2	\$347,300
FIRST STATE BANK NEBRASKA	1	\$170,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000
FIRSTAR BANK, N.A	1	\$156,000
FIRSTMERIT BANK, N.A	1	\$153,600
FREMONT BANK	1	\$159,000
FULTON BANK, N.A	1	\$160,500
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300
GALENA STATE BANK AND TRUST COMPANY	1	\$162,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,450
GATEWAY MORTGAGE CORPORATION	2	\$320,200
GATEWAY MORTGAGE GROUP LLC	1	\$159,500
GRAND BANK	1	\$158,000
GRAND BANK NA	1	\$165,000
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500
GUARANTY TRUST COMPANY	1	\$158,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,800
HARBORONE CREDIT UNION	2	\$324,000
HEARTLAND BANK	4	\$642,588
HERITAGE BANK	1	\$151,920
HILLTOP NATIONAL BANK	1	\$150,400
HIWAY FEDERAL CREDIT UNION	1	\$161,234
HOME FEDERAL BANK	1	\$164,800
HOME SAVINGS BANK	1	\$157,800
HONOR CU	1	\$170,000
IBERIABANK MORTGAGE COMPANY	1	\$161,500
IDAHO CENTRAL CREDIT UNION	1	\$167,150
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,025
L&N FEDERAL CREDIT UNION	1	\$164,000

LAKE AREA MORTGAGE	1	\$172,000
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000
LAKE MORTGAGE COMPANY, INC	1	\$151,500
LANDMARK CREDIT UNION	1	\$152,000
LEOMINSTER CREDIT UNION	1	\$171,717
LINCOLN SAVINGS BANK	2	\$322,575
LINN AREA CREDIT UNION	1	\$167,000
LOS ALAMOS NATIONAL BANK	1	\$155,700
M/I FINANCIAL CORP	1	\$165,900
MAVERICK FUNDING CORP	1	\$174,400
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000
METRO BANK	1	\$157,000
METRO CREDIT UNION	1	\$158,400
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$340,900
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000
MID AMERICA MORTGAGE	1	\$163,000
MIDLAND STATES BANK	1	\$150,000
MIDWEST COMMUNITY BANK	1	\$173,250
MIDWESTONE BANK	1	\$172,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000
NETWORK FUNDING, L.P	1	\$157,250
NEW AMERICAN MORTGAGE, LLC	1	\$165,000
NORTHWESTERN MORTGAGE CO	1	\$158,028
NUMERICA CREDIT UNION	1	\$155,200
O A MORTGAGE SERVICES	1	\$160,000
ORRSTOWN BANK	1	\$165,000
PACIFIC BAY LENDING GROUP	2	\$323,200
PANHANDLE STATE BANK	1	\$157,000
PARAMOUNT EQUITY MTG LLC	1	\$163,600
PENTAGON FEDERAL CREDIT UNION	3	\$477,000
PEOPLES BANK, A WA CORPORATION	1	\$160,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400
PIONEER CREDIT UNION	1	\$150,000
PMAC LENDING SERVICES, INC	2	\$331,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000
PORT WASHINGTON STATE BANK	1	\$162,000
PRAIRIE STATE BANK & TRUST	1	\$171,200
PRIMEWEST MORTGAGE	1	\$172,100
QUALSTAR CREDIT UNION	1	\$150,250
REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200
RED CANOE CREDIT UNION	1	\$170,100

RED RIVER BANK	1	\$170,905
RMK FINANCIAL CORP	1	\$157,500
ROCKY MOUNTAIN CREDIT UNION	1	\$156,900
ROUNDBANK	1	\$150,600
ROUNDPOINT MORTGAGE COMPANY	4	\$647,750
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000
RPM MORTGAGE, INC	1	\$168,750
SABINE STATE BANK & TRUST CO., INC	1	\$160,400
SAFE CREDIT UNION	2	\$339,735
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800
SHELL FEDERAL CREDIT UNION	1	\$158,150
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,746
SOLIDARITY COMMUNITY FCU	1	\$164,400
SPACE COAST CREDIT UNION	2	\$324,265
SPIRE	1	\$150,000
SPIRE FCU	1	\$154,400
ST. MARYS BANK	1	\$160,000
STANDARD PACIFIC MORTGAGE, INC	1	\$172,530
STATE BANK OF CROSS PLAINS	1	\$160,000
STEARNS LENDING INC	9	\$1,462,950
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729
SUMMIT CREDIT UNION	3	\$479,400
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000
SWBC MORTGAGE CORPORATION	2	\$338,634
TALMER BANK AND TRUST	2	\$323,000
THE COLUMBIA BANK	1	\$160,000
THE FIRST NATIONAL BANK OF CARMi	1	\$170,914
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000
TOWN AND COUNTRY BANK	1	\$156,750
TRUSTONE	1	\$153,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600
UNION SAVINGS BANK	1	\$154,400
UNITED COMMUNITY BANK	1	\$156,000
UNITED WHOLESALE MORTGAGE	2	\$310,928
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150
UNIVEST BANK AND TRUST CO	3	\$477,000
VALLEY NATIONAL BANK	1	\$169,738
VERMONT FEDERAL CREDIT UNION	1	\$150,000
VIEWPOINT BANK	1	\$150,000



	VILLAGE MORTGAGE	1	\$150,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900
	WESTCONSIN CREDIT UNION	1	\$166,250
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200
	WISCONSIN BANK AND TRUST	1	\$163,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,800
	Unavailable	29	\$4,734,269
<b>Total</b>		<b>327</b>	<b>\$53,078,611</b>
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000
	AFFILIATED MORTGAGE COMPANY	1	\$188,200
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400
	AMERICAN NATIONAL BANK	1	\$280,901
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000
	ANCHORBANK FSB	1	\$211,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000
	AURORA FINANCIAL GROUP INC	1	\$257,935
	AURORA FINANCIAL GROUP, INC	4	\$1,034,000
	BANCORPSOUTH BANK	5	\$1,363,000
	BAXTER CREDIT UNION	2	\$540,000
	BELL STATE BANK & TRUST	1	\$217,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,000
	CASHCALL, INC	6	\$1,872,483
	CENTRAL TRUST BANK	1	\$402,260
	CENTURY LENDING COMPANY	2	\$468,000
	CITY STATE BANK	1	\$275,400
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414
	CONTINENTAL HOME LOANS INC	1	\$366,233
	CORNERSTONE HOME LENDING	2	\$717,260
	CORNERSTONE MORTGAGE, INC	3	\$916,000
	CUSO MORTGAGE CORPORATION	1	\$195,000
	DEAN COOPERATIVE BANK	1	\$269,000
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000
	EVERBANK	5	\$1,509,376
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,945,000
	FARMERS BANK & TRUST	1	\$298,000
	FIDELITY BANK	1	\$302,000
	FIRST CHOICE LOAN SERVICES, INC	2	\$595,500

FIRST CITIZENS BANK AND TRUST CO	1	\$377,500
FIRST FEDERAL BANK OF OHIO	1	\$161,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$189,597
FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000
FIRST PLACE BANK	8	\$2,692,788
FIRSTMERIT BANK, N.A	2	\$519,925
FIRSTTRUST	1	\$180,000
FOUNTAIN CITY FUNDING	1	\$239,096
FULTON BANK, N.A	1	\$235,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000
GMFS LLC	2	\$610,700
GREENLIGHT FINANCIAL SERVICES	1	\$300,000
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000
GSF MORTGAGE CORPORATION	1	\$297,000
HARBORONE CREDIT UNION	3	\$729,850
HARRINGTON BANK	1	\$280,000
HEARTLAND BANK	2	\$500,026
HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000
HOLYOKE CREDIT UNION	1	\$201,000
HOME POINT FINANCIAL CORPORATION	1	\$396,800
HORIZON BANK, N A	1	\$195,800
IC FEDERAL CREDIT UNION	1	\$284,000
INVESTORS HOME MORTGAGE	1	\$287,000
JAMES B. NUTTER AND COMPANY	1	\$181,850
JEFFERSON BANK OF MISSOURI	1	\$253,800
KINECTA FEDERAL CREDIT UNION	2	\$533,250
LAKE MORTGAGE COMPANY INC	1	\$287,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200
LEADER BANK, N.A	10	\$3,122,250
LEADER MORTGAGE COMPANY, INC	2	\$406,000
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000
METRO CREDIT UNION	1	\$200,000
METROPOLITAN BANK	1	\$181,626
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$219,200
MORTGAGE CLEARING CORPORATION	1	\$207,850
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500
NAT RES - NEVADA	1	\$195,000
NATIONAL BANK OF KANSAS CITY	1	\$204,300
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500
NETWORK FUNDING, L.P	3	\$1,011,000

	O A MORTGAGE SERVICES	1	\$345,000
	OCEANFIRST BANK	1	\$234,500
	OLD SECOND NATIONAL BANK	1	\$192,000
	ORRSTOWN BANK	1	\$175,000
	PEOPLES BANK	1	\$280,000
	PEOPLES BANK, A WA CORPORATION	2	\$667,640
	PINNACLE MORTGAGE GROUP, INC	1	\$397,000
	QUALSTAR CREDIT UNION	1	\$319,500
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,120
	RENASANT BANK	1	\$174,000
	RESIDENTIAL HOME FUNDING CORP	1	\$387,013
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000
	ROYAL CREDIT UNION	1	\$187,000
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500
	SAVINGS BANK OF DANBURY	1	\$236,000
	SHORE MORTGAGE	1	\$325,700
	SOVEREIGN BANK, N.A	1	\$204,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000
	ST. JAMES MORTGAGE CORPORATION	1	\$267,000
	STANDARD BANK AND TRUST	1	\$254,000
	STEARNS LENDING INC	7	\$2,358,500
	SWBC MORTGAGE CORPORATION	3	\$800,000
	THE BRYN MAWR TRUST COMPANY	1	\$204,000
	THE COLUMBIA BANK	1	\$376,000
	THE F&M BANK & TRUST COMOANY	1	\$375,700
	THE MORTGAGE PLACE, INC	1	\$356,000
	THE OLD FORT BANKING COMPANY	1	\$206,000
	UNITED BANK AND TRUST COMPANY	1	\$168,500
	UNITED BANK OF UNION	1	\$187,000
	UNITED WHOLESALE MORTGAGE	12	\$3,817,150
	UNIVEST BANK AND TRUST CO	1	\$243,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000
	WESTSTAR MORTGAGE, INC	2	\$617,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$175,000
	Unavailable	21	\$5,657,493
<b>Total</b>		<b>220</b>	<b>\$61,967,053</b>
31417EMX6	1ST MIDAMERICA CREDIT UNION	1	\$49,400
	3 RIVERS FEDERAL CU	6	\$464,969
	ACADEMY MORTGAGE CORPORATION	3	\$230,120

ADVANTAGE BANK	3	\$232,500
ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000
ALERUS MORTGAGE	1	\$32,000
ALLIANT BANK	2	\$115,500
ALPENA ALCONA AREA C. U	1	\$83,000
ALPENA ALCONA AREA CREDIT UNION	1	\$49,500
ALPINE BANK & TRUST CO	5	\$267,663
ALTRA FEDERAL CREDIT UNION	6	\$459,200
AMARILLO NATIONAL BANK	1	\$28,500
AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500
AMEGY MORTGAGE COMPANY	1	\$84,020
AMERIANA BANK	1	\$73,200
AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000
AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000
AMERICAN NATIONAL BANK	1	\$82,306
AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$224,700
AMERIFIRST FINANCIAL CORPORATION	5	\$349,975
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930
ARIZONA STATE CREDIT UNION	8	\$446,150
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$130,000
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$943,695
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000
BANCFIRST	1	\$47,300
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$110,000
BANCORPSOUTH BANK	16	\$1,045,150
BANK IOWA	1	\$80,875
BANK MUTUAL	3	\$177,745
BANK OF GALESVILLE	1	\$55,000
BANK OF LANCASTER	1	\$74,400
BANK OF QUINCY	1	\$41,600
BANK OF SPRINGFIELD	2	\$125,633
BANK OF STANLY	1	\$39,000
BANK OF THE CASCADES	2	\$126,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$661,474
BANKERS TRUST COMPANY	3	\$222,780
BANKERS' BANK	4	\$250,300
BANKIOWA	3	\$194,500
BAXTER CREDIT UNION	5	\$356,270
BENTON STATE BANK	1	\$54,400
BETTER BANKS	1	\$82,500
BLACK-RIDGE BANK	1	\$83,867

BLACKHAWK BANK	1	\$70,000
BNYMELLON	1	\$65,500
BROKAW CREDIT UNION	1	\$53,000
BUSEY BANK	2	\$134,962
CABARRUS BANK & TRUST	1	\$69,800
CARROLLTON BANK	1	\$65,000
CASHCALL, INC	2	\$154,400
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,900
CENTENNIAL LENDING, LLC	6	\$425,765
CENTRAL BANK ILLINOIS	2	\$144,000
CENTRAL CITY CREDIT UNION	2	\$158,920
CENTRAL SAVINGS BANK	1	\$40,000
CENTRAL TRUST BANK	1	\$75,600
CENTRUE BANK	2	\$129,700
CENTURY LENDING COMPANY	2	\$109,000
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000
CHERRY CREEK MORTGAGE CO., INC	2	\$156,500
CITIZENS BANK	1	\$57,000
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800
CITIZENS COMMUNITY BANK	1	\$76,400
CITIZENS FINANCIAL BANK	1	\$68,000
CITIZENS FIRST BANK	1	\$84,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$456,700
CITY STATE BANK	2	\$137,450
CLEVELAND STATE BANK	1	\$68,000
CLINTON NATIONAL BANK	1	\$77,500
COASTAL FEDERAL CREDIT UNION	2	\$125,000
COASTLINE FEDERAL CREDIT UNION	2	\$148,750
COBALT MORTGAGE	4	\$285,710
COMMERCIAL BANK OF TEXAS, N.A	3	\$220,250
COMMUNITY FIRST CREDIT UNION	2	\$99,299
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951
COMMUNITY TRUST BANK	2	\$142,481
COMMUNITYONE BANK, N.A	1	\$57,000
CONSUMER LOAN SERVICES, LLC	2	\$117,600
CONSUMERS CREDIT UNION	1	\$70,000
CORTRUST MORTGAGE, INC	1	\$78,000
COVANTAGE CREDIT UNION	2	\$87,900
CREDIT UNION WEST	3	\$215,400
CU COMMUNITY, LLC	1	\$77,400
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,900

DEERE EMPLOYEES CREDIT UNION	1	\$81,550
DELTA COMMUNITY CREDIT UNION	3	\$217,876
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408
DHCU COMMUNITY CREDIT UNION	5	\$298,500
DORT FEDERAL CREDIT UNION	5	\$344,936
DUBUQUE BANK AND TRUST	1	\$71,200
DUPACO COMMUNITY CREDIT UNION	5	\$383,600
EMPIRE BANK	1	\$55,900
EMPOWER FEDERAL CREDIT UNION	2	\$153,641
ENVISION CREDIT UNION	2	\$105,800
EQUITY RESOURCES, INC	2	\$125,170
ERIE FEDERAL CREDIT UNION	1	\$68,000
EUDRUP, INC	1	\$81,600
EVABANK	1	\$55,000
EVERBANK	1	\$74,884
EVOLVE BANK & TRUST	1	\$76,000
EXCEL MORTGAGE SERVICING, INC	1	\$53,200
FAA CREDIT UNION	1	\$82,800
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,500
FAIRWINDS CREDIT UNION	2	\$155,200
FARMERS & MERCHANTS BANK	1	\$49,193
FARMERS BANK & CAPITAL TRUST CO	1	\$38,000
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171
FARMERS STATE BANK	1	\$64,848
FARMERS STATE BANK OF WAUPACA	1	\$80,000
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800
FIDELITY BANK	1	\$74,680
FIDELITY MORTGAGE SERVICES	1	\$80,000
FIMI INC	4	\$260,486
FIRST AMERICAN BANK	1	\$48,800
FIRST BANK & TRUST COMPANY	1	\$74,000
FIRST BANK FINANCIAL CENTRE	1	\$70,000
FIRST BANKERS TRUST COMPANY, N.A	2	\$147,152
FIRST CHOICE LOAN SERVICES, INC	1	\$60,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900
FIRST CITIZENS BANK AND TRUST CO	3	\$147,243
FIRST COMMUNITY BANK	1	\$84,666
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720
FIRST COMMUNITY CREDIT UNION	3	\$213,800
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$50,000
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756
FIRST FEDERAL BANK	3	\$162,000
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600
FIRST FEDERAL BANK, FSB	1	\$70,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120

FIRST FEDERAL SAVINGS BANK	2	\$146,580
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$40,000
FIRST FLIGHT FCU	1	\$63,000
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,547
FIRST INTERSTATE BANK	6	\$424,500
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200
FIRST MORTGAGE COMPANY, LLC	1	\$81,600
FIRST MORTGAGE COMPANY, LLC	9	\$555,643
FIRST MORTGAGE HOME LENDING L.L.C	1	\$70,500
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600
FIRST NATIONAL BANK	2	\$113,700
FIRST NATIONAL BANK AND TRUST CO	2	\$122,900
FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600
FIRST NATIONAL BANK IN PAXTON	1	\$82,758
FIRST NATIONAL BANK OF DENNISON	2	\$142,500
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600
FIRST NORTHERN CREDIT UNION	1	\$60,800
FIRST PLACE BANK	12	\$803,495
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000
FIRST TRUST AND SAVINGS BANK	1	\$80,000
FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500
FIRSTBANK	1	\$59,156
FIRSTMERIT BANK, N.A	14	\$930,955
FISHER NATIONAL BANK	1	\$57,600
FLORIDA CREDIT UNION	1	\$65,000
FNB BANK, N.A	1	\$35,200
FORUM CREDIT UNION	3	\$160,281
FORWARD FINANCIAL BANK SSB	2	\$135,190
FOX VALLEY SAVINGS BANK	3	\$205,000
FRANSEN BANK & TRUST	1	\$75,000
FULTON BANK, N.A	3	\$206,500
GATEWAY STATE BANK	1	\$83,000
GCS FEDERAL CREDIT UNION	1	\$79,200
GENEVA STATE BANK	1	\$80,000
GREAT WESTERN BANK	6	\$394,200
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800
GTE FEDERAL CREDIT UNION	4	\$292,400
GUARANTY BANK & TRUST COMPANY	1	\$68,800
GUARANTY BANK FSB	1	\$47,500
GUARANTY TRUST COMPANY	1	\$70,125

GUARDIAN MORTGAGE COMPANY, INC	4	\$246,450
HARBORONE CREDIT UNION	1	\$57,000
HEARTLAND BANK	3	\$231,384
HEARTLAND CREDIT UNION	1	\$50,025
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000
HERSHEY STATE BANK	1	\$68,875
HILLS BANK AND TRUST COMPANY	1	\$73,000
HIWAY FEDERAL CREDIT UNION	2	\$157,500
HOME FEDERAL BANK	4	\$236,600
HOME FEDERAL SAVINGS BANK	2	\$120,100
HONOR BANK	1	\$80,000
HONOR CREDIT UNION	1	\$76,000
HOOSAC BANK	2	\$156,500
HORIZON BANK N A	1	\$56,800
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000
IC FEDERAL CREDIT UNION	1	\$80,000
IDAHO CENTRAL CREDIT UNION	4	\$292,550
IMORTGAGE.COM, INC	2	\$142,760
INTERNATIONAL BANK OF COMMERCE	1	\$58,000
INVESTORS BANK	1	\$80,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700
IOWA STATE BANK	1	\$76,800
IPAVA STATE BANK	1	\$59,000
JAMES B. NUTTER & COMPANY	1	\$80,050
JEFFERSON BANK OF MISSOURI	1	\$69,000
KEYSTONE BANK	1	\$68,500
L&N FEDERAL CREDIT UNION	1	\$63,899
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000
LAKE MORTGAGE COMPANY, INC	3	\$220,600
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,250
LANDMARK CREDIT UNION	1	\$70,325
LBS FINANCIAL CREDIT UNION	1	\$80,000
LEGACY BANK	1	\$75,650
LIBERTY SAVINGS BANK, FSB	3	\$189,700
LIFESTORE BANK	1	\$79,500
LINCOLN SAVINGS BANK	2	\$118,250
LINN AREA CREDIT UNION	2	\$161,196
LOS ALAMOS NATIONAL BANK	1	\$62,600
MACON BANK, INC	1	\$71,500
MAGNA BANK	1	\$84,800
MANUFACTURERS BANK AND TRUST	1	\$70,775
MARINE BANK	5	\$308,584
MARION COUNTY SAVINGS BANK	1	\$59,500
MARION COUNTY STATE BANK	1	\$74,000



MARQUETTE BANK	1	\$43,000
MARSHALL COMMUNITY CREDIT UNION	1	\$50,900
MCCLAIN BANK	1	\$62,184
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002
METCALF BANK	1	\$79,600
METRO BANK	1	\$47,600
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440
MID AMERICA MORTGAGE	1	\$83,000
MIDFLORIDA CREDIT UNION	1	\$76,700
MIDLAND STATES BANK	2	\$120,250
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500
MIDWEST COMMUNITY BANK	2	\$93,600
MIDWESTONE BANK	2	\$125,000
MILFORD BANK, THE	1	\$55,000
MISSOURI CREDIT UNION	1	\$72,000
MORGAN FEDERAL BANK	1	\$63,750
MORTGAGE CLEARING CORPORATION	1	\$80,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075
NAT RES - SAN DIEGO COUNTY	1	\$36,600
NATIONAL BANK OF OHIO	1	\$69,600
NATIONAL EXCHANGE BANK AND TRUST	3	\$208,800
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$60,000
NEW REPUBLIC SAVINGS BANK	1	\$84,550
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225
NORTHVIEW BANK	1	\$59,400
NORTHWESTERN MORTGAGE CO	3	\$176,280
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000
OCEANFIRST BANK	1	\$84,000
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000
OLD SECOND NATIONAL BANK	1	\$80,000
ORIENTAL BANK AND TRUST	1	\$56,500
ORRSTOWN BANK	1	\$67,000
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$44,400
PEOPLES BANK	2	\$123,800
PEOPLES BANK, A WA CORPORATION	1	\$73,125
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770
PEOPLES STATE BANK	1	\$83,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900
PIONEER BANK	2	\$130,000

PIONEER CREDIT UNION	2	\$158,000
PLAINS COMMERCE BANK	1	\$77,500
PMAC LENDING SERVICES, INC	2	\$150,400
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000
PORT WASHINGTON STATE BANK	1	\$70,000
PRAIRIE STATE BANK & TRUST	7	\$431,602
PREMIER COMMUNITY BANK	1	\$62,953
PREMIERBANK	1	\$84,900
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650
PULASKI BANK	1	\$61,000
RANDOLPH-BROOKS FCU	2	\$116,900
RAYMOND JAMES BANK, FSB	1	\$82,500
REAL ESTATE MORTGAGE NETWORK, INC	1	\$68,000
REDSTONE FEDERAL CREDIT UNION	2	\$135,300
REDWOOD CREDIT UNION	1	\$81,000
RENASANT BANK	3	\$234,985
RESIDENTIAL HOME FUNDING CORP	1	\$84,000
RICHLAND COUNTY BANK	1	\$83,500
RIVER CITIES BANK	1	\$40,000
RIVER VALLEY BANK	3	\$206,080
ROBINS FEDERAL CREDIT UNION	1	\$41,642
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400
ROYAL BANK	1	\$48,800
ROYAL CREDIT UNION	4	\$259,908
S&T BANK	3	\$171,010
SABINE STATE BANK & TRUST CO., INC	1	\$54,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310
SALISBURY BANK AND TRUST COMPANY	1	\$77,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550
SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000
SHORE MORTGAGE	1	\$68,634
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$497,870
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500
SIU CREDIT UNION	1	\$52,000
SOMERSET TRUST COMPANY	1	\$75,900
SOUND COMMUNITY BANK	2	\$127,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200
SOUTH STORY BANK AND TRUST	1	\$72,000
SOUTHERN COMMERCIAL BANK	1	\$75,150
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$81,200
SOVEREIGN BANK, N.A	1	\$67,895
ST.MARY'S BANK	1	\$67,200
STANDARD BANK AND TRUST	1	\$56,500

STANDARD MORTGAGE CORPORATION	1	\$68,856
STATE BANK OF LINCOLN	2	\$157,125
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$75,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500
STEARNS LENDING INC	8	\$572,100
STOCK YARDS BANK & TRUST COMPANY	2	\$122,300
STOCKMAN BANK OF MONTANA	3	\$208,750
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500
SUMMIT CREDIT UNION	2	\$109,750
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000
SWBC MORTGAGE CORPORATION	4	\$249,800
TALMER BANK AND TRUST	1	\$48,400
TAYLOR COUNTY BANK	1	\$62,500
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000
THE HOME SAVINGS & LOAN CO	2	\$113,000
THE LENDING COMPANY, INC	1	\$81,200
THE NATIONAL BANK AND TRUST COMPANY	1	\$79,500
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000
THE STATE BANK OF FARIBAULT	1	\$80,000
THIRD NATIONAL BANK OF SEDALIA	1	\$79,200
THRIVENT FEDERAL CREDIT UNION	2	\$122,000
TINKER FEDERAL CREDIT UNION	1	\$62,425
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000
TOWNE MORTGAGE	1	\$61,600
TRAVERSE CITY STATE BANK	3	\$208,650
TRUMARK FINANCIAL CREDIT UNION	2	\$99,250
TWINHOLD	1	\$63,050
ULSTER SAVINGS BANK	1	\$51,000
UMPQUA BANK	2	\$160,382
UNION SAVINGS BANK	7	\$494,980
UNION STATE BANK	1	\$84,550
UNITED BAY CCU	1	\$83,500
UNITED BAY COMMUNITY CU	1	\$80,000
UNITED COMMUNITY BANK	5	\$372,483
UNITED COMMUNITY BANK	1	\$40,000
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000
UNITED WHOLESALE MORTGAGE	3	\$207,250
UNITEDONE CREDIT UNION	1	\$56,200
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000
UNIVERSITY CREDIT UNION	1	\$84,000

	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000
	UNIVERSITY OF KENTUCKY FCU	2	\$128,400
	UNIVEST BANK AND TRUST CO	1	\$59,500
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$80,900
	WASHINGTON COUNTY BANK	1	\$60,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000
	WATERSTONE MORTGAGE CORPORATION	4	\$244,192
	WESCOM CENTRAL CREDIT UNION	2	\$134,000
	WEST GATE BANK	2	\$140,800
	WESTBY CO-OP CREDIT UNION	1	\$57,000
	WESTCONSIN CREDIT UNION	7	\$531,830
	WESTSTAR MORTGAGE CORPORATION	1	\$59,250
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500
	WHITE EAGLE CREDIT UNION	1	\$66,900
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000
	WOOD & HUSTON BANK	2	\$126,725
	WOODFORD STATE BANK	1	\$56,000
	WOODLANDS NATIONAL BANK	1	\$75,000
	WORKERS' CREDIT UNION	1	\$76,400
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000
	YORK TRADITIONS BANK	1	\$65,000
	Unavailable	43	\$2,915,885
<b>Total</b>		<b>772</b>	<b>\$51,821,541</b>
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700
	ADVANTAGE BANK	1	\$211,000
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170
	AMERICAN FIRST C.U	1	\$275,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350
	AMERICASH	1	\$384,100
	AMERIFIRST FINANCIAL CORPORATION	3	\$591,500
	APGFCU	1	\$265,000
	ARIZONA BANK AND TRUST	1	\$283,400
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000
	AUBURNBANK	1	\$358,000
	AURORA FINANCIAL GROUP, INC	2	\$650,800
	BANK FIRST NATIONAL	1	\$233,500
	BANK MIDWEST	1	\$196,700
	BANK OF HAWAII	1	\$263,000
	BANK OF THE CASCADES	1	\$305,500

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,963
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500
BAXTER CREDIT UNION	1	\$383,000
BETHPAGE FEDERAL CREDIT UNION	1	\$349,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400
BNYMELLON	1	\$279,000
BROADVIEW MORTGAGE CORPORATION	1	\$268,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000
BRYN MAWR TRUST COMPANY THE	1	\$342,196
BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700
CASHCALL, INC	6	\$1,871,000
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000
CENTENNIAL LENDING, LLC	1	\$298,500
CENTRAL PACIFIC BANK	1	\$255,000
CENTRAL STATE BANK	1	\$375,800
CENTRUE BANK	1	\$191,450
CENTURY LENDING COMPANY	1	\$377,750
CHERRY CREEK MORTGAGE CO., INC	1	\$272,300
CITADEL FEDERAL CREDIT UNION	2	\$521,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000
COASTAL FEDERAL CREDIT UNION	1	\$392,000
COBALT MORTGAGE	2	\$667,850
COBALT MORTGAGE, INC	1	\$200,950
COMMUNITY TRUST BANK	2	\$472,700
COMMUNITYONE BANK, N.A	1	\$295,000
CORNERSTONE HOME LENDING	1	\$357,058
CORTRUST BANK	1	\$197,200
COVENTRY CREDIT UNION	2	\$454,880
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574
DUBUQUE BANK AND TRUST COMPANY	1	\$230,514
ENVOY MORTGAGE, LTD	2	\$580,700
EVERBANK	19	\$5,640,293
EVOLVE BANK & TRUST	1	\$258,950
EXCEL MORTGAGE SERVICING, INC	1	\$358,500
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337
FBC MORTGAGE LLC	1	\$188,000
FBC MORTGAGE, LLC	4	\$1,017,300
FIDELITY BANK	3	\$757,450
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500
FIRST CHOICE LOAN SERVICES, INC	3	\$764,501
FIRST CITIZENS BANK AND TRUST CO	1	\$205,300
FIRST COMMUNITY MORTGAGE, INC	2	\$409,750

FIRST HAWAIIAN BANK	1	\$418,000
FIRST INTERSTATE BANK	4	\$917,700
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300
FIRST MORTGAGE CORPORATION	1	\$190,850
FIRST PLACE BANK	2	\$370,150
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673
FIRSTTRUST BANK	1	\$221,250
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000
GEORGIA'S OWN CREDIT UNION	1	\$325,250
GILPIN FINANCIAL SERVICES, INC	1	\$240,500
GRAND BANK NA	1	\$364,300
GRANITE STATE CREDIT UNION	1	\$233,704
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321
GSF MORTGAGE CORPORATION	1	\$317,300
HEARTLAND BANK	1	\$295,000
HIWAY FEDERAL CREDIT UNION	1	\$305,000
HOME FINANCING CENTER, INC	1	\$243,000
HOMEWISE, INC	1	\$232,400
HONOR BANK	1	\$290,000
IDAHO CENTRAL CREDIT UNION	1	\$273,584
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204
IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846
JAMES B. NUTTER & COMPANY	2	\$676,000
JEFFERSON BANK OF MISSOURI	1	\$248,450
KINECTA FEDERAL CREDIT UNION	1	\$270,000
LAKE AREA MORTGAGE	1	\$189,500
LAKE FOREST BANK & TRUST	1	\$176,000
LAKE FOREST BANK & TRUST COMPANY	2	\$632,650
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000
LANDMARK CREDIT UNION	1	\$191,307
LEADER BANK, N.A	1	\$208,500
LEADER ONE FINANCIAL CORPORATION	1	\$216,000
LIFESTORE BANK	1	\$188,000
LOS ALAMOS NATIONAL BANK	4	\$903,525
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800
MAGNA BANK	1	\$325,934
MAINSTREET CREDIT UNION	1	\$291,700
MARION COUNTY STATE BANK	1	\$214,500
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250

MAVERICK FUNDING CORP	1	\$203,300
MAX CREDIT UNION	1	\$241,800
MAYFLOWER COOPERATIVE BANK	1	\$208,800
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545
METCALF BANK	1	\$220,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200
MID AMERICA MORTGAGE	3	\$707,700
MID AMERICA MORTGAGE, INC	1	\$274,250
MIDWEST LOAN SERVICES INC	1	\$198,593
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550
MLD MORTGAGE, INC	1	\$378,700
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500
MOUNTAIN WEST FINANCIAL, INC	1	\$267,900
NAT RES - SAN DIEGO COUNTY	1	\$385,200
NETWORK FUNDING, L.P	1	\$276,000
NETWORK FUNDING, LP	1	\$203,900
NORTHWESTERN MORTGAGE CO	1	\$185,694
OAK BANK	1	\$270,000
OCEANFIRST BANK	1	\$335,000
OLD FLORIDA NATIONAL BANK	2	\$807,000
ONE NEVADA CREDIT UNION	2	\$431,998
OPES ADVISORS, INC	1	\$242,500
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800
PARAMOUNT EQUITY MTG LLC	2	\$723,250
PARTNERS FEDERAL CREDIT UNION	1	\$353,700
PATELCO CREDIT UNION	1	\$340,550
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200
PLATINUM HOME MORTGAGE	1	\$314,000
PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000
PMAC LENDING SERVICES, INC	1	\$360,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250
PORT WASHINGTON STATE BANK	1	\$178,674
PROVIDENCE BANK	1	\$207,400
REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600
ROCKLAND TRUST	1	\$244,000
ROCKY MOUNTAIN BANK	1	\$195,000
ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000
ROYAL BANK	1	\$237,500

	ROYAL CREDIT UNION	1	\$190,800
	RPM MORTGAGE, INC	1	\$215,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600
	SEATTLE MORTGAGE COMPANY	1	\$406,975
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000
	SOUND COMMUNITY BANK	2	\$386,900
	SOUTH STORY BANK AND TRUST	1	\$219,400
	SOVEREIGN BANK, N.A	6	\$1,341,556
	SPACE COAST CREDIT UNION	1	\$178,125
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000
	STATE BANK OF SOUTHERN UTAH	1	\$207,400
	STEARNS LENDING INC	16	\$4,089,482
	STOCKMAN BANK OF MONTANA	1	\$200,650
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200
	TECHNOLOGY CREDIT UNION	1	\$223,647
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500
	THE CALIFORNIA CREDIT UNION	1	\$301,514
	THE COLUMBIA BANK	1	\$275,000
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900
	THE HOME SAVING & LOAN CO	1	\$243,000
	THE PARK BANK	1	\$203,650
	THINK MUTUAL BANK	1	\$199,860
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365
	TOWNE MORTGAGE COMPANY	4	\$941,110
	TRAVERSE CITY STATE BANK	1	\$215,200
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686
	UMPQUA BANK	1	\$303,910
	UNITED BANK & TRUST	1	\$361,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374
	VISIONBANK OF IOWA	1	\$258,100
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945
	WAUKESHA STATE BANK	1	\$220,748
	WESCOM CENTRAL CREDIT UNION	1	\$250,000
	WESTSTAR MORTGAGE, INC	3	\$765,623
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250
	WINGS FINANCIAL CU	2	\$564,649
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000
	YOLO FEDERAL CREDIT UNION	1	\$263,700
	Unavailable	22	\$5,372,275



Total			352	\$90,985,262
31417EMZ1	3 RIVERS FEDERAL CU		1	\$193,375
	ABBEVILLE BUILDING AND LOAN		2	\$472,489
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$203,664
	ACACIA FEDERAL SAVINGS BANK		1	\$247,350
	ACADEMY MORTGAGE CORPORATION		10	\$2,769,880
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$293,452
	ALLIED MORTGAGE GROUP		2	\$444,600
	ALTRA FEDERAL CREDIT UNION		2	\$384,750
	AMERICAN FINANCIAL RESOURCES, INC		1	\$261,250
	AMERICAN INTERBANC MORTGAGE		1	\$251,750
	AMERICAN PACIFIC MORTGAGE CORPORATION		6	\$1,631,730
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$342,000
	AMERIPRO FUNDING, INC		1	\$353,623
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$493,000
	ARKANSAS FEDERAL CREDIT UNION		1	\$232,703
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$335,158
	ASSOCIATED BANK NATIONAL ASSOCIATION		4	\$862,450
	AURORA FINANCIAL GROUP, INC		1	\$298,278
	BANCORPSOUTH BANK		5	\$1,473,293
	BANK OF ABBEVILLE & TRUST COMPANY		1	\$189,050
	BANK OF COMMERCE MORTGAGE		1	\$232,800
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$242,250
	BANKERS TRUST COMPANY		1	\$227,950
	BANNER BANK		1	\$298,189
	BAXTER CREDIT UNION		1	\$262,200
	BENCHMARK BANK		1	\$175,987
	BLUELEAF LENDING, LLC		1	\$401,210
	BNYMELLON		2	\$440,675
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$736,250
	BUSEY BANK		1	\$215,650
	CBC FEDERAL CREDIT UNION		1	\$251,655
	CENTENNIAL LENDING, LLC		1	\$175,700
	CENTRAL BANK		1	\$175,500
	CENTRAL MORTGAGE COMPANY		1	\$207,708
	CENTURY LENDING COMPANY		2	\$615,550
	CHERRY CREEK MORTGAGE CO., INC		5	\$1,550,031
	COASTAL FEDERAL CREDIT UNION		2	\$512,450
	COBALT MORTGAGE		3	\$676,410
	COBALT MORTGAGE, INC		1	\$231,673
	COLE TAYLOR BANK		1	\$313,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$178,889

COLONIAL SAVINGS FA	1	\$177,241
CORNERSTONE MORTGAGE COMPANY	1	\$225,150
CORNERSTONE MORTGAGE, INC	1	\$203,050
CORTRUST MORTGAGE, INC	1	\$208,050
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000
DHI MORTGAGE COMPANY LTD	1	\$203,250
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250
DHI MORTGAGE COMPANY, LTD	2	\$394,069
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240
DORT FEDERAL CREDIT UNION	1	\$194,750
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100
DUPACO COMMUNITY CREDIT UNION	1	\$223,700
ENVOY MORTGAGE, LTD	1	\$308,750
EQUITY LOANS, LLC	1	\$234,840
ERIE FEDERAL CREDIT UNION	1	\$209,000
EVERBANK	1	\$180,215
EXCEL MORTGAGE SERVICING, INC	1	\$342,000
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670
FIDELITY BANK	1	\$221,883
FIDELITY BANK MORTGAGE	1	\$364,712
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568
FIRST BANK & TRUST	1	\$225,625
FIRST BANK FINANCIAL CENTRE	1	\$260,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847
FIRST CITIZENS BANK NA	1	\$204,250
FIRST COMMUNITY CREDIT UNION	2	\$409,106
FIRST COMMUNITY MORTGAGE, INC	4	\$989,656
FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694
FIRST FEDERAL BANK	1	\$237,405
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574
FIRST FEDERAL SAVINGS BANK	1	\$247,542
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250
FIRST INTERSTATE BANK	3	\$891,074
FIRST MORTGAGE COMPANY, LLC	1	\$403,750
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083
FIRST MORTGAGE CORPORATION	1	\$288,125
FIRST MORTGAGE HOME LENDING LLC	1	\$276,374

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700
FIRST NATIONAL BANK	1	\$195,940
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274
FIRST NORTHERN CREDIT UNION	2	\$507,775
FIRST PLACE BANK	2	\$560,068
FIRST SECURITY BANK	1	\$181,000
FIRST STATE BANK NEBRASKA	1	\$205,288
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084
FIRSTTRUST BANK	1	\$275,500
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425
GATEWAY MORTGAGE GROUP LLC	2	\$627,801
GIBSLAND BANK & TRUST	1	\$339,552
GREAT WESTERN BANK	2	\$410,467
GUARANTY TRUST COMPANY	1	\$287,850
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100
GUILD MORTGAGE COMPANY	1	\$189,050
HEARTLAND BANK	3	\$667,074
HILLS BANK AND TRUST COMPANY	1	\$238,450
HORIZON BANK N A	1	\$213,750
HORIZON BANK, N.A	2	\$439,850
IDAHO CENTRAL CREDIT UNION	3	\$731,485
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410
IMORTGAGE.COM, INC	5	\$1,122,477
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975
INVESTORS BANK	1	\$239,400
INVESTORS HOME MORTGAGE	3	\$948,005
JEANNE D'ARC CREDIT UNION	1	\$180,975
JEFFERSON BANK OF MISSOURI	1	\$189,525
JONAH BANK OF WYOMING	1	\$313,500
KENT CREDIT UNION	1	\$228,000
KINECTA FEDERAL CREDIT UNION	1	\$354,000
LAKE AREA BANK	1	\$228,771
LAKE AREA MORTGAGE	1	\$328,225
LAKE MORTGAGE COMPANY, INC	1	\$180,400
LEADER BANK, N.A	1	\$379,050
LEADER MORTGAGE COMPANY INC	1	\$370,500
LIBERTY BANK OF ARKANSAS	1	\$180,500
LINCOLN FEDERAL SAVINGS BANK	1	\$332,499
LINCOLN SAVINGS BANK	1	\$207,100
LINN AREA CREDIT UNION	1	\$202,825
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250

LOUISIANA FEDERAL CREDIT UNION	1	\$261,846
M/I FINANCIAL CORP	1	\$289,750
MARINE BANK	1	\$254,600
MAROON FINANCIAL CREDIT UNION	1	\$218,500
MAX CREDIT UNION	1	\$202,730
MERIDIAN BANK	2	\$572,850
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,485
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250
MIDWEST BANK	1	\$237,500
MIDWEST COMMUNITY BANK	1	\$223,000
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775
MOUNTAIN WEST FINANCIAL, INC	2	\$593,750
MTH LENDING GROUP, LP	1	\$252,571
NAT RES - SAN DIEGO COUNTY	1	\$304,000
NATIONAL BANK OF KANSAS CITY	1	\$232,750
NETWORK FUNDING, L.P	4	\$920,359
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250
NEW AMERICAN MORTGAGE, LLC	1	\$308,750
ON Q FINANCIAL, INC	1	\$297,790
ORNL FEDERAL CREDIT UNION	1	\$293,900
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750
PBI BANK INC	1	\$196,650
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452
PINNACLE MORTGAGE GROUP, INC	1	\$220,400
PIONEER BANK	1	\$220,037
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300
PMAC LENDING SERVICES, INC	1	\$248,900
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895
PRIORITY HOME MORTGAGE, L.P	1	\$269,790
PRIORITY HOME MTG	1	\$351,398
PUBLIC SERVICE CREDIT UNION	1	\$274,510
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595
REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646
REDSTONE FEDERAL CREDIT UNION	1	\$235,700
RENASANT BANK	1	\$356,250
RESIDENTIAL HOME FUNDING CORP	1	\$308,750
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700
ROCKFORD COMMUNITY FCU	1	\$179,000
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750

ROUNDPPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400
ROYAL CREDIT UNION	2	\$459,436
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400
SAN DIEGO COUNTY CREDIT UNION	1	\$232,583
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400
SECURITY FIRST BANK	1	\$180,900
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650
SECURITY STATE BANK & TRUST	1	\$202,986
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500
SOMERSET TRUST COMPANY	1	\$201,400
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600
SOVEREIGN BANK, N.A	1	\$199,077
SPACE COAST CREDIT UNION	1	\$309,700
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000
STANDARD MORTGAGE CORPORATION	1	\$177,650
STANDARD PACIFIC MORTGAGE, INC	3	\$934,193
STEARNS LENDING INC	10	\$3,032,300
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350
SUMMIT FUNDING, INC	1	\$251,750
SWBC MORTGAGE CORPORATION	5	\$1,411,225
TALMER BANK AND TRUST	1	\$218,405
THE BRYN MAWR TRUST COMPANY	1	\$201,850
THE F&M BANK & TRUST COMPANY	1	\$410,503
THE LENDING COMPANY, INC	1	\$204,250
THE MORTGAGE HOUSE, INC	1	\$318,250
TJC MORTGAGE, INC	1	\$226,100
TOWN AND COUNTRY	1	\$213,700
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,175
TRUSTONE	1	\$189,905
UNITED WHOLESALE MORTGAGE	6	\$1,620,310
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363
VILLAGE MORTGAGE COMPANY	1	\$291,555
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200
WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430
WESCOM CENTRAL CREDIT UNION	2	\$628,450
WEST GATE BANK	1	\$361,979
WESTERRA CREDIT UNION	1	\$199,500

	WESTSTAR MORTGAGE CORPORATION	1	\$304,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150
	WINGS FINANCIAL CU	1	\$369,000
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061
	WR STARKEY	1	\$252,962
	WR STARKEY MORTGAGE, LLP	2	\$564,320
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750
	Unavailable	34	\$8,668,176
<b>Total</b>		<b>388</b>	<b>\$101,530,145</b>
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125
	AAA BANK NEBRASKA	1	\$53,900
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033
	ACHIEVA CREDIT UNION	1	\$67,400
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,057
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381
	ALERUS MORTGAGE	1	\$29,400
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468
	ALTRA FEDERAL CREDIT UNION	1	\$84,000
	AMARILLO NATIONAL BANK	4	\$271,950
	AMEGY MORTGAGE COMPANY	1	\$68,596
	AMERICAN BANK	1	\$53,847
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600
	AMERICAN BANK CENTER	1	\$74,395
	AMERICAN FINANCIAL RESOURCES, INC	4	\$316,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900
	AMERIFIRST FINANCIAL CORPORATION	14	\$876,088
	AMERIHOMES MORTGAGE CORPORATION	1	\$76,000
	AMERITRUST MORTGAGE CORPORATION	1	\$71,250
	ARIZONA STATE CREDIT UNION	3	\$198,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359
	ASSOCIATED BANK, NA	4	\$274,968
	ATHOL CREDIT UNION	1	\$68,173
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000
	AURORA FINANCIAL GROUP, INC	1	\$77,541

BANCFIRST	1	\$80,000
BANCORPSOUTH BANK	5	\$312,375
BANK MUTUAL	1	\$31,850
BANK OF MAUSTON	1	\$66,500
BANK OF PUTNAM COUNTY	1	\$78,886
BANK OF THE CASCADES	1	\$71,250
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,119
BANK OF WASHINGTON	1	\$35,000
BANKERS TRUST COMPANY	1	\$80,000
BANKERS' BANK	1	\$42,000
BANKIOWA	2	\$83,125
BANNER BANK	11	\$783,633
BAXTER CREDIT UNION	2	\$129,850
BAYLAKE BANK	1	\$51,320
BENEFICIAL BANK	1	\$32,625
BEST ADVANTAGE CREDIT UNION	2	\$139,158
BLACKHAWK BANK	3	\$171,680
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640
BLOOMFIELD STATE BANK	3	\$165,600
BLUELEAF LENDING, LLC	2	\$115,500
BMO HARRIS BANK	1	\$60,325
BNYMELLON	4	\$229,140
BOEING EMPLOYEES CREDIT UNION	5	\$323,178
BOEING EMPLOYEES' CREDIT UNION	3	\$196,650
BOONE COUNTY NATIONAL BANK	1	\$83,250
BRAND MORTGAGE GROUP, LLC	1	\$34,500
BREMER FINANCIAL CORPORATION	1	\$78,700
BROKER SOLUTIONS, INC	1	\$64,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529
BRYN MAWR TRUST COMPANY THE	1	\$65,200
BUSEY BANK	2	\$157,750
CABARRUS BANK & TRUST	1	\$54,000
CAPITAL BANK OF NEW JERSEY	1	\$80,000
CASTLE & COOKE MORTGAGE, LLC	3	\$204,850
CENTENNIAL LENDING, LLC	1	\$44,800
CENTRAL BANK ILLINOIS	2	\$145,900
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400
CENTRAL CITY CREDIT UNION	4	\$254,809
CENTRAL MORTGAGE COMPANY	1	\$31,604
CENTRIS FEDERAL CREDIT UNION	1	\$71,250
CENTRUE BANK	1	\$60,000
CENTURY LENDING COMPANY	8	\$511,160
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000
CHEMICAL BANK	2	\$136,000
CHERRY CREEK MORTGAGE CO., INC	6	\$420,035

CHIPPEWA VALLEY BANK	1	\$79,205
CIS DIRECT LENDING BRANCH	1	\$75,021
CIS FINANCIAL SERVICES, INC	1	\$65,600
CITIZENS BANK & TRUST CO	1	\$63,905
CITIZENS BANK OF ROGERSVILLE	1	\$78,400
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,000
CITIZENSFIRST CREDIT UNION	3	\$203,710
CLEARPOINT FUNDING INC	1	\$78,500
CMG MORTGAGE INC	1	\$57,400
CO-OP SERVICES CREDIT UNION	2	\$108,699
COASTAL FEDERAL CREDIT UNION	2	\$150,500
COBALT MORTGAGE	10	\$621,980
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$210,155
COMMUNITY BANK	1	\$76,500
COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615
COMMUNITY FIRST BANK	1	\$67,000
COMMUNITY FIRST CREDIT UNION	2	\$117,827
COMMUNITY MORTGAGE FUNDING	1	\$60,000
COMMUNITY TRUST BANK	1	\$52,033
COMMUNITYONE BANK, N.A	3	\$145,207
COPPERMARK BANK	1	\$58,400
CORNERSTONE MORTGAGE COMPANY	3	\$198,225
CORNERSTONE MORTGAGE INC	2	\$122,531
CORTRUST MORTGAGE, INC	1	\$63,750
COUNTRYPLACE MORTGAGE, LTD	4	\$283,623
COVANTAGE CREDIT UNION	3	\$224,900
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000
CREDIT UNION WEST	1	\$37,600
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000
CU CHANNELS, LLC	2	\$136,400
CUSO MORTGAGE, INC	4	\$288,506
CUSTOMERS BANK	1	\$74,250
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000
DELTA COMMUNITY CREDIT UNION	5	\$312,462
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791
DEVON BANK	1	\$44,800
DHCU COMMUNITY CREDIT UNION	3	\$153,200
DL EVANS BANK	1	\$47,430
DORT FEDERAL CREDIT UNION	1	\$71,493
DURANT BANK AND TRUST COMPANY	2	\$132,720
ELGA CREDIT UNION	1	\$52,250
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250
ENVISION CREDIT UNION	2	\$73,700



ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876
EVERBANK	15	\$910,172
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415
EVOLVE BANK & TRUST	5	\$360,180
EXCEL MORTGAGE SERVICING, INC	3	\$236,950
EXCEL MORTGAGE SERVIICING, INC	1	\$62,249
FAA CREDIT UNION	2	\$115,600
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000
FARMERS & MERCHANTS BANK	1	\$66,800
FARMERS BANK & TRUST	2	\$151,250
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000
FARMERS STATE BANK	2	\$127,450
FARMERS TRUST & SAVINGS BANK	1	\$39,440
FARMINGTON BANK	1	\$56,654
FIDELITY BANK	5	\$265,401
FIDELITY BANK MORTGAGE	2	\$144,428
FIRST BANK	1	\$55,450
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472
FIRST CHOICE LOAN SERVICES, INC	2	\$152,250
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949
FIRST CITIZENS BANK AND TRUST CO	3	\$233,800
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$131,500
FIRST COMMUNITY MORTGAGE, INC	2	\$130,000
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350
FIRST FEDERAL BANK	3	\$187,644
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454
FIRST FEDERAL SAVINGS BANK	1	\$70,704
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000
FIRST INTERSTATE BANK	4	\$282,400
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850
FIRST MIDWEST BANK	3	\$148,646
FIRST MORTGAGE COMPANY	1	\$78,940
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070
FIRST MORTGAGE COMPANY, LLC	1	\$63,000
FIRST MORTGAGE COMPANY, INC	1	\$75,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000
FIRST MORTGAGE COMPANY, LLC	2	\$136,900
FIRST MORTGAGE CORPORATION	1	\$57,375
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400

FIRST NATIONAL BANK AND TRUST CO	1	\$60,000
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250
FIRST NEWTON NATIONAL BANK	2	\$137,560
FIRST PLACE BANK	26	\$1,522,415
FIRST RESIDENTIAL	1	\$63,750
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088
FIRSTBANK PUERTO RICO	3	\$186,152
FIRSTMERIT BANK, N.A	11	\$550,569
FIRSTRUST BANK	1	\$80,000
FIRSTRUST SAVINGS BANK	2	\$123,607
FLANAGAN STATE BANK	1	\$75,400
FORUM CREDIT UNION	1	\$75,890
FOUNTAIN CITY FUNDING	4	\$304,275
FOX COMMUNITIES CREDIT UNION	1	\$77,400
FOX RIVER STATE BANK	1	\$40,000
FOX VALLEY SAVINGS BANK	1	\$78,850
FRANDSEN BANK & TRUST	1	\$66,317
FRANKENMUTH CREDIT UNION	1	\$76,000
FULTON BANK, N.A	3	\$196,735
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000
GENERAL MILLS CREDIT UNION	1	\$52,000
GENISYS CREDIT UNION	1	\$82,100
GEO-CORP INC	1	\$76,000
GESA CREDIT UNION	2	\$141,000
GMFS LLC	1	\$70,000
GREAT MIDWEST BANK SSB	1	\$80,400
GREAT SOUTHERN BANK	1	\$52,800
GREAT SOUTHERN SAVINGS BANK	1	\$79,800
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200
GREENLIGHT FINANCIAL	1	\$76,800
GUARANTEED RATE, INC	6	\$436,606
GUARANTY TRUST COMPANY	5	\$281,519
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150
GUILD MORTGAGE	1	\$67,613
GUILD MORTGAGE COMPANY	2	\$150,028
HEARTLAND BANK	6	\$388,710
HEARTLAND HOME MORTGAGE LLC	1	\$74,000
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823

	HNB NATIONAL BANK	1	\$45,900
	HOLYOKE CREDIT UNION	1	\$64,000
	HOME FEDERAL SAVINGS BANK	1	\$64,000
	HOME FINANCING CENTER INC	1	\$44,650
	HOME FINANCING CENTER, INC	4	\$261,425
	HOME LOANS TODAY	1	\$47,880
	HORIZON BANK N A	1	\$69,600
	HORIZON BANK, N.A	2	\$114,150
	IDAHO CENTRAL CREDIT UNION	2	\$139,478
	IMORTGAGE.COM, INC	13	\$903,485
	INDEPENDENT BANK	1	\$77,268
	INSOUTH BANK	1	\$50,000
	INTERNATIONAL BANK OF COMMERCE	2	\$138,150
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000
	JACKSON COUNTY BANK	1	\$43,650
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000
	LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050
	LEADER ONE FINANCIAL CORPORATION	2	\$162,700
	LEADERONE FINANCIAL CORPORATION	2	\$139,250
	LEADERS CREDIT UNION	1	\$59,500
	LIBERTY BANK AND TRUST	2	\$88,470
	LIBERTY BANK OF ARKANSAS	2	\$109,000
	LIBERTY NATIONAL BANK	1	\$45,750
	LIBERTY SAVINGS BANK, FSB	1	\$53,600
	LINCOLN SAVINGS BANK	3	\$177,685
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,558
	MAGNA BANK	2	\$123,200
	MAINSTREETS MORTGAGE	1	\$49,929
	MANSFIELD COOPERATIVE BANK	1	\$73,500
	MARION COUNTY STATE BANK	1	\$74,000
	MARQUETTE BANK	1	\$39,200
	MAVERICK FUNDING CORP	1	\$84,000
	MEMBER FIRST MORTGAGE, LLC	2	\$127,943
	MEMBER HOME LOAN, LLC	1	\$68,000
	MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000
	MEMBERS MORTGAGE COMPANY INC	1	\$51,500
	MEMBERS MORTGAGE COMPANY, INC	1	\$80,000
	MERCANTILE BANK	2	\$107,665
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418
	MERRIMACK MORTGAGE COMPANY	1	\$56,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920
	MICHIGAN MUTUAL, INC	4	\$229,900
		2	\$164,000

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO		
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000
MIDLAND STATES BANK	1	\$82,800
MIDTOWN MORTGAGE, INC	2	\$106,350
MIDWEST BANK	1	\$46,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000
MIDWEST COMMUNITY BANK	1	\$60,000
MIDWEST HERITAGE BANK	1	\$78,500
MIDWESTONE BANK	2	\$120,800
MINNESOTA TITLE	1	\$65,904
MISSION FEDERAL CREDIT UNION	1	\$84,000
MORTGAGE CENTER, LLC	7	\$415,725
MORTGAGE CLEARING CORP	1	\$30,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317
MOUNTAIN WEST FINANCIAL, INC	2	\$156,500
MOUNTAIN WEST FINANCIAL, INC	2	\$141,200
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000
NCB, FSB	9	\$589,600
NEIGHBORHOOD FINANCE CORP	16	\$1,071,427
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700
NETWORK FUNDING LP	2	\$120,275
NETWORK FUNDING, L.P	5	\$356,016
NEW AMERICAN MORTGAGE, LLC	7	\$424,975
NEW ERA BANK	1	\$67,000
NEW MEXICO BANK AND TRUST	1	\$70,000
NORTH SHORE TRUST AND SAVINGS	1	\$71,175
NORTH VALLEY BANK	1	\$73,000
NORTHERN FEDERAL CREDIT UNION	1	\$64,902
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440
NORTHVIEW BANK	2	\$139,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000
NUMARK CREDIT UNION	3	\$196,650
NUMERICA CREDIT UNION	3	\$175,500
O A MORTGAGE SERVICES	1	\$57,750
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500
OLD SECOND NATIONAL BANK	1	\$68,000
ORRSTOWN BANK	1	\$49,525
	1	\$73,500

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		
PARAMOUNT EQUITY MTG LLC	1	\$77,960
PATELCO CREDIT UNION	2	\$114,925
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000
PENTAGON FEDERAL CREDIT UNION	1	\$62,000
PEOPLES BANK, A WA CORPORATION	1	\$62,000
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000
PIONEER BANK	1	\$34,867
PLATINUM HOME MORTGAGE	1	\$52,000
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250
PMAC LENDING SERVICES, INC	1	\$72,000
POLISH & SLAVIC FCU	1	\$49,849
POPULAR MORTGAGE, INC	1	\$82,339
PRAIRIE STATE BANK & TRUST	2	\$106,800
PRIMEWEST MORTGAGE	1	\$80,051
PRIMEWEST MORTGAGE CORPORATION	3	\$189,350
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000
PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024
PSECU	2	\$152,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250
PURDUE FEDERAL CREDIT UNION	1	\$38,400
PURDUE FEDERAL CU	2	\$158,350
QUALSTAR CREDIT UNION	1	\$80,500
RABOBANK, N.A	2	\$123,500
REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638
REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500
REDSTONE FEDERAL CREDIT UNION	1	\$66,300
REGENCY MORTGAGE CORPORATION	1	\$76,392
RENASANT BANK	1	\$48,500
RIVER VALLEY BANK	3	\$213,646
RIVERLAND CREDIT UNION	1	\$75,830
ROUNDPOINT MORTGAGE COMPANY	1	\$66,000
ROYAL BANKS OF MISSOURI	1	\$65,000
RPM MORTGAGE, INC	2	\$143,875
SABINE STATE BANK AND TRUST COMPANY	1	\$84,900
SALAL CREDIT UNION	1	\$76,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948
SCOTIABANK DE PUERTO RICO	3	\$175,891
SCOTIABANK OF PUERTO RICO	11	\$857,896
SECURITY NATIONAL MORTGAGE	2	\$157,600
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700
	9	\$659,380

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500
SHORE MORTGAGE	2	\$114,492
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,674
SOLARITY CREDIT UNION	1	\$43,847
SOLDARITY COMMUNITY FCU	1	\$80,000
SOLIDARITY COMMUNITY FCU	4	\$215,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800
SOUTH PORTE BANK	1	\$74,000
SOVEREIGN BANK, N.A	2	\$160,600
ST. JAMES MORTGAGE CORPORATION	2	\$119,700
ST.MARY'S BANK	3	\$152,350
STANDARD BANK AND TRUST	2	\$89,400
STEARNS LENDING INC	47	\$3,352,351
STEARNS LENDING, INC	1	\$44,870
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829
STEWART TITLE	1	\$63,332
STOCKMAN BANK OF MONTANA	2	\$117,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610
SUMMIT CREDIT UNION	2	\$155,700
SUMMIT FUNDING, INC	6	\$408,893
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625
SWBC MORTGAGE	2	\$157,975
SWBC MORTGAGE CORPORATION	15	\$934,074
TALMER BANK & TRUST	2	\$140,050
TALMER BANK AND TRUST	1	\$76,500
TEAM ONE CREDIT UNION	1	\$46,400
TEXAS BANK	2	\$99,885
THE BANK OF MAINE	1	\$60,300
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913
THE COLUMBIA BANK	1	\$67,600
THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400
THE FIRST NATIONAL BANK OF HENNING	1	\$41,600
THE FIRST STATE BANK	1	\$58,900
THE LENDING COMPANY, INC	2	\$163,250
THE MORTGAGE HOUSE, INC	2	\$129,105
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879
THE OLD FORT BANKING COMPANY	2	\$64,300
THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800

	THE TRUST BANK	1	\$64,000
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000
	TINKER FEDERAL CREDIT UNION	9	\$631,550
	TOWER FEDERAL CREDIT UNION	2	\$157,287
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,227
	ULSTER SAVINGS BANK	3	\$213,650
	UMPQUA BANK	12	\$748,804
	UNION SAVINGS BANK	2	\$161,900
	UNITED BANK AND TRUST COMPANY	1	\$84,000
	UNITED FIDELITY FUNDING, CORP	1	\$75,000
	UNITED WHOLESALE MORTGAGE	4	\$302,118
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500
	UNIVERSITY LENDING GROUP, LLC	1	\$44,800
	UNIVEST BANK AND TRUST CO	3	\$185,500
	US EMPLOYEES FCU	1	\$74,387
	VALLEY BANK	1	\$51,750
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600
	VECTRA BANK COLORADO, NA	2	\$129,018
	VILLAGE MORTGAGE COMPANY	1	\$45,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500
	WATERSTONE MORTGAGE CORP	4	\$230,975
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500
	WESTERN FEDERAL CREDIT UNION	1	\$80,876
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000
	WESTFIELD BANK, F.S.B	1	\$67,600
	WESTFIELD BANK, FSB	1	\$76,000
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000
	WESTSTAR MORTGAGE, INC	1	\$75,491
	WHITE EAGLE CREDIT UNION	1	\$80,824
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500
	WR STARKEY MORTGAGE, LLP	3	\$185,750
	WV FEDERAL CREDIT UNION	1	\$77,500
	Unavailable	151	\$10,233,216
<b>Total</b>		<b>1,226</b>	<b>\$80,484,517</b>

31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000
	AMC MORTGAGE CORPORATION	1	\$284,000
	AMERICAN FIRST CREDIT UNION	1	\$207,321
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000
	ARIZONA STATE CREDIT UNION	2	\$661,684
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942
	ASSOCIATED BANK, NA	1	\$231,765
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400
	BANK OF HAWAII	1	\$525,607
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$712,926
	BAXTER CREDIT UNION	2	\$709,955
	BOEING EMPLOYEES CREDIT UNION	1	\$233,500
	BOEING EMPLOYEES' CREDIT UNION	3	\$860,600
	BROKER SOLUTIONS INC	1	\$185,320
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000
	BUSEY BANK	1	\$195,907
	CAPITAL MORTGAGE SERVICES, INC	1	\$375,500
	CASHCALL, INC	5	\$1,621,501
	CENTURY LENDING COMPANY	2	\$799,700
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000
	COBALT MORTGAGE	2	\$709,000
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,038
	DEAN COOPERATIVE BANK	1	\$208,300
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200
	EVERBANK	22	\$6,451,373
	EVOLVE BANK & TRUST	3	\$855,473
	EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000
	FIDELITY BANK	1	\$377,800
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700
	FIRST CHOICE LOAN SERVICES, INC	1	\$252,000
	FIRST CITIZENS BANK AND TRUST CO	1	\$188,000
	FIRST COMMUNITY MORTGAGE, INC	2	\$511,000
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000
	FIRST PLACE BANK	2	\$390,500
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500
	FREMONT BANK	2	\$582,950
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500



	GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700
	HOME POINT FINANCIAL CORPORATION	1	\$376,468
	HOME STATE BANK	1	\$215,050
	LEADER BANK, N.A	1	\$324,000
	LEADERONE FINANCIAL CORPORATION	1	\$226,200
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600
	MERRIMACK MORTGAGE COMPANY	1	\$178,000
	METRO CREDIT UNION	1	\$335,000
	MID AMERICA MORTGAGE	1	\$278,300
	MID AMERICA MORTGAGE, INC	1	\$403,700
	MIDWEST COMMUNITY BANK	2	\$564,000
	MLD MORTGAGE, INC	2	\$714,538
	MORTGAGE NOW INC	1	\$177,750
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000
	NETWORK FUNDING LP	1	\$186,000
	NEW AMERICAN MORTGAGE, LLC	2	\$581,250
	ON Q FINANCIAL, INC	2	\$386,280
	OPES ADVISORS, INC	1	\$204,000
	PARAMOUNT EQUITY MTG LLC	3	\$664,100
	PEAK FINANCIAL LLC	1	\$234,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000
	PMAC LENDING SERVICES, INC	1	\$205,000
	PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600
	RABOBANK, N.A	3	\$849,950
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750
	REDWOOD CREDIT UNION	1	\$314,000
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800
	RESIDENTIAL HOME FUNDING CORP	1	\$316,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000
	SAFE CREDIT UNION	1	\$212,207
	SECURITY ONE	1	\$229,000
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000
	SIUSLAW BANK	1	\$183,150
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490
	SOVEREIGN BANK, N.A	2	\$547,454
	STEARNS LENDING INC	6	\$1,499,750

	STEARNS LENDING, INC	1	\$309,600
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126
	SUMMIT FUNDING, INC	1	\$203,000
	THE COLUMBIA BANK	1	\$224,000
	THE LENDING COMPANY, INC	2	\$444,100
	THE PEOPLES CREDIT UNION	2	\$406,973
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000
	TOWER FEDERAL CREDIT UNION	2	\$558,736
	TRAVIS CREDIT UNION	1	\$292,800
	UMPQUA BANK	3	\$840,745
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500
	VALLEY NATIONAL BANK	1	\$259,625
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620
	WASHINGTON SAVINGS BANK	1	\$250,989
	WATERSTONE MORTGAGE CORP	2	\$447,152
	WESTSTAR MORTGAGE, INC	1	\$234,400
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632
	Unavailable	30	\$8,017,685
<b>Total</b>		<b>252</b>	<b>\$67,342,068</b>
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200
	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200
	ACADEMY MORTGAGE CORPORATION	3	\$747,920
	ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000
	AKT AMERICAN CAPITAL	1	\$380,000
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698
	ALLIED MORTGAGE GROUP, INC	1	\$415,300
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931
	AMERICAN INTERBANC MORTGAGE	1	\$195,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,000
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,113
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000
		1	\$323,500

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840
ASSOCIATED BANK	2	\$867,500
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000
AVIDIA BANK	1	\$200,000
BANCORPSOUTH BANK	1	\$247,100
BANK MIDWEST	2	\$425,000
BANK OF COMMERCE MORTGAGE	1	\$336,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,898
BANKFINANCIAL, F.S.B	1	\$241,500
BANKNEWPORT	1	\$200,000
BANNER BANK	1	\$416,500
BAXTER CREDIT UNION	3	\$969,072
BELLCO CREDIT UNION	1	\$268,082
BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300
BOULDER VALLEY CU	1	\$246,700
BRAZOS	1	\$233,655
BREMER BANK NATIONAL ASSOCIATION	1	\$384,000
BROADVIEW MORTGAGE CORPORATION	1	\$400,000
BROKER SOLUTIONS, INC	2	\$700,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550
BUSEY BANK	1	\$208,000
CALIBER FUNDING LLC	1	\$399,397
CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000
CASHCALL, INC	26	\$7,364,168
CENTRAL TRUST BANK	1	\$226,400
CENTURY LENDING COMPANY	1	\$327,000
CHEMICAL BANK	1	\$214,400
CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513
CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250
CITIZENS FINANCIAL BANK	1	\$255,000
COASTAL FEDERAL CREDIT UNION	1	\$188,000
COBALT MORTGAGE	27	\$8,567,926
COBALT MORTGAGE, INC	3	\$794,400
COLE TAYLOR BANK	2	\$552,700
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,875
COMERICA BANK	1	\$470,000
COMMUNITY BANK	1	\$245,000
COMMUNITY BANK CBD	1	\$393,918
COMMUNITYAMERICA CREDIT UNION	1	\$307,500

	CONNECTICUT RIVER BANK, NA	1	\$200,000
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000
	CORNERSTONE MORTGAGE COMPANY	1	\$351,000
	CORNERSTONE MORTGAGE, INC	1	\$250,000
	COVANTAGE CREDIT UNION	1	\$190,000
	CUMBERLAND SECURITY BANK	1	\$268,000
	CUSTOMERS BANK	2	\$740,000
	DELTA COMMUNITY CREDIT UNION	2	\$449,618
	DENVER MORTGAGE COMPANY	3	\$832,500
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000
	ELEVATIONS CREDIT UNION	1	\$258,000
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500
	ENVOY MORTGAGE, LTD	3	\$1,039,700
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000
	EVERBANK	7	\$2,323,132
	EVOLVE BANK & TRUST	1	\$236,000
	EXCEL MORTGAGE SERVICING, INC	3	\$841,100
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,593,700
	FARMERS BANK & TRUST	1	\$184,000
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000
	FARMINGTON BANK	3	\$945,800
	FIDELITY BANK	7	\$2,492,450
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480
	FIRST CHOICE LOAN SERVICES, INC	3	\$992,000
	FIRST CITIZENS BANK AND TRUST CO	1	\$200,000
	FIRST COMMUNITY MORTGAGE, INC	3	\$993,200
	FIRST FEDERAL BANK	1	\$260,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920
	FIRST FREEDOM BANK	1	\$176,000
	FIRST MORTGAGE CORPORATION	1	\$202,492
	FIRST NATIONAL BANK	1	\$200,000
	FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722
	FIRST PLACE BANK	17	\$5,912,752
	FIRST STATE COMMUNITY BANK	1	\$416,385
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400
	FORUM CREDIT UNION	1	\$262,250
	FREMONT BANK	26	\$7,323,410
	FULTON BANK OF NEW JERSEY	1	\$360,000

FULTON BANK, N.A	1	\$469,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500
GENISYS CREDIT UNION	3	\$595,500
GEO-CORP INC	1	\$300,000
GEO-CORP, INC	2	\$612,000
GESA CREDIT UNION	1	\$228,000
GFI MORTGAGE BANKERS	1	\$400,792
GMFS LLC	5	\$1,230,600
GRAND BANK NA	3	\$1,079,500
GRANITE STATE CREDIT UNION	4	\$956,276
GREENLIGHT FINANCIAL SERVICES	3	\$862,500
GUARANTEED RATE, INC	1	\$196,418
GUARANTY FEDERAL	1	\$294,750
GUARANTY TRUST COMPANY	2	\$572,000
GUILD MORTGAGE COMPANY	15	\$3,781,594
HARRINGTON BANK	1	\$248,000
HERITAGE BANK	1	\$417,000
HOMETOWN LENDERS LLC	1	\$304,250
HOMETOWN LENDERS, LLC	1	\$203,000
HORIZON BANK N A	2	\$690,000
HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000
HUTCHINSON CREDIT UNION	1	\$283,000
IMORTGAGE.COM, INC	1	\$382,000
INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102
INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000
INVESTORS HOME MORTGAGE	2	\$718,800
KIRTLAND FEDERAL CREDIT UNION	1	\$236,400
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000
LANDMARK CREDIT UNION	1	\$396,000
LEADER BANK NA	1	\$266,000
LEADER BANK, N.A	1	\$378,400
LEADER MORTGAGE COMPANY, INC	1	\$291,000
LEADERONE FINANCIAL CORPORATION	2	\$391,800
LENDING SOLUTIONS, INC DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,033
LENDUS, LLC	1	\$345,000
LINCOLN SAVINGS BANK	2	\$463,614
LOCKHEED FEDERAL CREDIT UNION	1	\$239,275
LOGIX FEDERAL CREDIT UNION	3	\$955,463
M/I FINANCIAL CORP	4	\$949,750
MAGNA BANK	1	\$248,800
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410
MAVERICK FUNDING CORP	4	\$1,053,500
MEMBERS MORTGAGE COMPANY, INC	2	\$588,500
MERIDIAN BANK	4	\$1,148,240

MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000
METRO CREDIT UNION	1	\$372,000
METROPOLITAN BANK	1	\$295,000
MICHIGAN MUTUAL, INC	1	\$206,500
MID AMERICA MORTGAGE	3	\$711,500
MIDLAND STATES BANK	1	\$376,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900
MORTGAGE CENTER, LLC	1	\$367,200
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$552,750
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100
MOUNTAIN WEST FINANCIAL,INC	2	\$625,000
MOUNTAIN WEST FINANCILA,INC	1	\$246,400
NAT RES - SAN DIEGO COUNTY	1	\$498,500
NATIONAL BANK OF KANSAS CITY	2	\$463,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072
NETWORK FUNDING, L.P	1	\$200,000
NEW AMERICAN MORTGAGE, LLC	1	\$192,000
NUMERICA CREDIT UNION	1	\$268,000
O A MORTGAGE SERVICES	3	\$990,000
OMEGA FINANCIAL SERVICES, INC	1	\$312,000
OMT MORTGAGE LLC	1	\$190,400
OPES ADVISORS, INC	2	\$735,000
PACIFIC BAY LENDING GROUP	2	\$708,000
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000
PARAMOUNT EQUITY MTG LLC	9	\$2,627,775
PATELCO CREDIT UNION	1	\$240,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664
PINNACLE BANK OF SC	2	\$525,549
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850
PINNACLE MORTGAGE GROUP, INC	7	\$1,881,832
PLAINS COMMERCE BANK	1	\$219,000
PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100
PMAC LENDING SERVICES, INC	11	\$2,755,300
PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354
PSECU	2	\$473,615
PULASKI BANK	1	\$416,371
PURDUE FEDERAL CU	1	\$238,500
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000
RABOBANK, N.A	2	\$448,000
RABUN COUNTY BANK	1	\$308,000
RANDOLPH BANK & TRUST	3	\$967,000

RANLIFE, INC	1	\$215,463
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,729,250
REDSTONE FEDERAL CREDIT UNION	1	\$189,550
REDWOOD CREDIT UNION	3	\$888,400
RENASANT BANK	1	\$350,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500
RESIDENTIAL HOME FUNDING CORP	2	\$617,542
RIGHT START MORTGAGE, INC	3	\$768,750
RMK FINANCIAL CORP	1	\$243,500
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000
ROCKY MOUNTAIN BANK	1	\$328,000
ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600
ROYAL CREDIT UNION	1	\$225,169
RPM MORTGAGE, INC	17	\$5,304,400
RPM MORTGAGE, INC	1	\$256,000
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350
SECURITY NATIONAL MORTGAGE	2	\$826,000
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836
SECURITY NATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805
SHORE MORTGAGE	6	\$1,323,775
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,696,707
ST. MARY'S BANK	1	\$320,000
STANDARD MORTGAGE CORPORATION	1	\$280,000
STATE BANK OF SPEER	1	\$217,465
STC CAPITAL BANK	1	\$339,499
STEARNS LENDING INC	49	\$14,122,200
STEARNS LENDING, INC	1	\$485,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000
SUMMIT FUNDING, INC	4	\$1,146,784
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436
SWBC MORTGAGE	1	\$384,000
SWBC MORTGAGE CORPORATION	8	\$2,385,322
THE LENDING COMPANY, INC	2	\$483,000
THE MORTGAGE PLACE, INC	2	\$685,800
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800
TOWER FEDERAL CREDIT UNION	10	\$2,625,279

	UMPQUA BANK	10	\$2,298,863
	UNION SAVINGS BANK	4	\$777,600
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600
	UNITED WHOLESALE MORTGAGE	31	\$8,890,331
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800
	UNIVERSAL LENDING CORPORATION	1	\$376,544
	UNIVERSITY CREDIT UNION	1	\$291,000
	UNIVERSITY LENDING GROUP, LLC	2	\$551,600
	UNIVEST BANK AND TRUST CO	2	\$414,000
	VALLEY BANK	1	\$315,000
	VALLEY NATIONAL BANK	13	\$3,657,178
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000
	WESTERN FEDERAL CREDIT UNION	1	\$250,000
	WESTERRA CREDIT UNION	1	\$215,000
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000
	WESTSTAR MORTGAGE, INC	1	\$244,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158
	WR STARKEY MORTGAGE, LLP	1	\$220,500
	Unavailable	56	\$16,938,046
<b>Total</b>		<b>874</b>	<b>\$249,860,293</b>
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019
	AKT AMERICAN CAPITAL, INC	1	\$370,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120
	ALLIED MORTGAGE GROUP	2	\$475,950
	ALLIED MORTGAGE GROUP, INC	1	\$226,100
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245
	ARIZONA BANK AND TRUST	2	\$526,150
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200
	AURORA FINANCIAL GROUP INC	1	\$241,999
	BANK OF COMMERCE MORTGAGE	1	\$356,060
	BNYMELLON	2	\$390,450
	BOEING EMPLOYEES CREDIT UNION	4	\$941,442
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300



BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500
CASHCALL, INC	2	\$498,534
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750
CHEMICAL BANK	1	\$190,000
CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955
CHERRY CREEK MORTGAGE COMPANY	2	\$710,709
COBALT MORTGAGE	7	\$2,083,081
COLE TAYLOR BANK	1	\$180,500
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612
DENVER MORTGAGE COMPANY	1	\$261,250
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655
EQUITY HOME MORTGAGE, LLC	1	\$223,250
EVERBANK	1	\$412,057
EVOLVE BANK & TRUST	1	\$237,157
EVOLVE BANK AND TRUST	1	\$209,370
EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000
FIDELITY BANK	6	\$1,869,897
FIDELITY BANK MORTGAGE	2	\$547,688
FIRST BANK MORTGAGE	1	\$212,592
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421
FIRST FEDERAL BANK	1	\$185,250
FIRST MORTGAGE CORPORATION	2	\$551,950
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580
FIRST PLACE BANK	17	\$4,233,021
FIRSTMERIT BANK, N.A	2	\$433,553
FORUM CREDIT UNION	2	\$498,300
FULTON BANK, N.A	1	\$322,050
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000
GMFS, LLC	1	\$184,259
GRAND BANK NA	1	\$399,640
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070
GUARANTEED RATE, INC	2	\$513,917
GUARANTY TRUST COMPANY	3	\$823,739
GUILD MORTGAGE COMPANY	7	\$2,195,767
GULF COAST BANK & TRUST	1	\$284,681
HONOLULU HOMELOANS, INC	1	\$227,050
IBERIABANK MORTGAGE COMPANY	1	\$368,893
IMORTGAGE.COM, INC	1	\$194,750
KINECTA FEDERAL CREDIT UNION	3	\$817,880

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923
MAVERICK FUNDING CORP	1	\$318,250
MEMBERS MORTGAGE COMPANY, INC	1	\$210,900
MICHIGAN MUTUAL, INC	3	\$790,750
MICHIGAN TITLE	1	\$230,050
MIDWEST COMMUNITY BANK	1	\$223,250
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655
MOUNTAIN WEST BANK	1	\$176,281
MOUNTAIN WEST FINANCIAL, INC	3	\$788,500
NAT RES - SAN DIEGO COUNTY	1	\$334,650
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700
NAVY FEDERAL CREDIT UNION	1	\$305,550
NETWORK FUNDING, L.P	1	\$364,990
NUMERICA CREDIT UNION	1	\$213,303
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868
PINNACLE MORTGAGE GROUP, INC	3	\$886,825
PMAC LENDING SERVICES, INC	1	\$343,300
PSECU	1	\$205,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,405
REDWOOD CREDIT UNION	2	\$584,800
RENASANT BANK	1	\$213,400
RESIDENTIAL HOME FUNDING CORP	2	\$591,250
RIVERSIDE COMMUNITY BANK	1	\$327,750
ROCKLAND FEDERAL CREDIT UNION	1	\$270,750
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350
SHORE MORTGAGE	1	\$246,050
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550
STANDARD BANK AND TRUST	1	\$266,000
STANDARD PACIFIC MORTGAGE, INC	1	\$207,305
STEARNS LENDING INC	17	\$4,446,727
SWBC MORTGAGE CORPORATION	4	\$1,263,651
TANDEM MORTGAGE, INC	1	\$199,500
THE LENDING COMPANY, INC	2	\$599,233
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000
TOWER FEDERAL CREDIT UNION	2	\$429,600

	UMPQUA BANK	3	\$701,950
	UNITED WHOLESALE MORTGAGE	21	\$6,308,052
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293
	UNIVERSITY LENDING GROUP, LLC	2	\$493,525
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485
	WESTSTAR MORTGAGE, INC	1	\$342,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250
	WR STARKEY MORTGAGE, LLP	1	\$217,768
	Unavailable	26	\$7,143,961
<b>Total</b>		<b>299</b>	<b>\$81,138,242</b>
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430
	ARIZONA BANK AND TRUST	1	\$403,750
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250
	BANK OF IDAHO	1	\$195,164
	BELL STATE BANK & TRUST	1	\$227,200
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700
	BROKER SOLUTIONS, INC	1	\$199,432
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700
	CENTRAL PACIFIC BANK	1	\$208,550
	CENTURY LENDING COMPANY	1	\$196,344
	CHEMICAL BANK	1	\$284,900
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,323
	COBALT MORTGAGE	3	\$870,630
	COBALT MORTGAGE, INC	1	\$347,975
	CORTRUST MORTGAGE, INC	1	\$318,250
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750
	EVOLVE BANK & TRUST	1	\$314,965
	EXCEL MORTGAGE SERVICING, INC	1	\$304,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,550
	FIDELITY BANK	1	\$198,850
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900
	FIRST MORTGAGE COMPANY	1	\$187,593
	FIRST MORTGAGE COMPANY LLC	1	\$208,244
	FIRST MORTGAGE COMPANY, LLC	1	\$275,000
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874
	FIRST PLACE BANK	9	\$2,565,893
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,500
	GMFS LLC	3	\$821,345

GRAND BANK NA	1	\$226,100
GUARANTY TRUST COMPANY	2	\$397,100
GUILD MORTGAGE COMPANY	3	\$906,845
HONOLULU HOMELOANS, INC	1	\$184,300
ICON CREDIT UNION	1	\$222,772
IMORTGAGE.COM, INC	4	\$1,026,734
JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610
KINECTA FEDERAL CREDIT UNION	1	\$346,750
LEADERONE FINANCIAL CORPORATION	1	\$343,758
M/I FINANCIAL CORP	1	\$294,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250
MAVERICK FUNDING CORP	1	\$404,225
NETWORK FUNDING LP	1	\$315,442
NETWORK FUNDING, L.P	1	\$215,000
PACIFIC COMMUNITY CREDIT UNION	1	\$233,770
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750
PATELCO CREDIT UNION	2	\$526,602
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294
PINNACLE MORTGAGE GROUP, INC	1	\$247,950
PMAC LENDING SERVICES, INC	1	\$209,000
PROSPECT MARTGAGE	1	\$256,194
PROVIDENT SAVINGS BANK, FSB	1	\$257,062
PULASKI BANK	1	\$175,750
RANLIFE, INC	3	\$709,237
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113
REPUBLIC BANK & TRUST	1	\$208,550
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500
SECURITY NATIONAL MORTGAGE	2	\$473,050
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,111
STATE BANK OF LINCOLN	1	\$221,160
STEARNS LENDING INC	7	\$2,096,600
STEARNS LENDING, INC	1	\$308,750
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170
SUMNER BANK & TRUST	1	\$179,978
SWBC MORTGAGE CORPORATION	1	\$230,375
THE MORTGAGE SOURCE, INC	1	\$189,150
TOWER FEDERAL CREDIT UNION	2	\$397,470
UMPQUA BANK	1	\$336,300
UNITED WHOLESale MORTGAGE	12	\$3,136,855
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301
UNIVEST BANK AND TRUST CO	1	\$199,975

	WALLICK AND VOLK, INC	1	\$232,750
	WESTSTAR MORTGAGE, INC	1	\$286,900
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000
	WR STARKEY MORTGAGE, LLP	1	\$188,956
	Unavailable	21	\$5,925,349
<b>Total</b>		<b>156</b>	<b>\$41,293,636</b>
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250
	1ST MARINER BANK	1	\$226,359
	ACCURATE GROUP AGENCY, LLC	1	\$299,600
	AEA FEDERAL CREDIT UNION	1	\$182,500
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674
	AMERICAN FIRST CREDIT UNION	1	\$237,830
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453
	AMERIHOME MORTGAGE CORPORATION	1	\$247,000
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355
	BANCORPSOUTH BANK	1	\$377,900
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$465,115
	BAXTER CREDIT UNION	1	\$158,645
	BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400
	BROKER SOLUTIONS, INC	1	\$205,000
	BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596
	BUSEY BANK	1	\$258,200
	C.U. MORTGAGE SERVICES, INC	1	\$202,800
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230
	CASHCALL, INC	4	\$904,028
	CBCFCU	1	\$371,500
	CHEMICAL BANK	1	\$168,260
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,100
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500
	COASTAL FEDERAL CREDIT UNION	1	\$245,350
	COBALT MORTGAGE	1	\$227,610
	COBALT MORTGAGE, INC	1	\$191,150
	COLUMBIA CREDIT UNION	1	\$176,700
	COUNTRYPLACE MORTGAGE, LTD	1	\$283,830
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,600
	DOMINION CREDIT UNION	1	\$189,000

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000
EVERBANK	10	\$2,108,141
EVOLVE BANK & TRUST	4	\$1,061,516
EXCEL MORTGAGE SERVICING, INC	1	\$401,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350
FARMERS BANK & TRUST, NA	1	\$272,606
FIDELITY BANK	1	\$224,300
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760
FIRST CHOICE LOAN SERVICES, INC	3	\$572,844
FIRST COMMUNITY MORTGAGE, INC	2	\$347,654
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000
FIRST MORTGAGE COMPANY, LLC	2	\$323,400
FIRST PLACE BANK	1	\$153,773
FREEDOM MORTGAGE CORP	1	\$275,899
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050
GRAND BANK NA	1	\$257,500
GREENLIGHT FINANCIAL SERVICES	2	\$605,200
HOME FINANCING CENTER INC	1	\$289,300
HOME FINANCING CENTER, INC	1	\$248,400
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500
LEADER ONE FINANCIAL CORPORATION	1	\$153,700
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800
MACON BANK, INC	1	\$153,500
MARQUETTE BANK	1	\$229,503
MAVERICK FUNDING CORP	2	\$469,162
MEMBER FIRST MORTGAGE, LLC	1	\$190,573
MEMBER HOME LOAN, LLC	1	\$213,500
MERRIMACK MORTGAGE COMPANY	2	\$491,000
MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000
MERRIMACK MORTGAGE COMPNAY	1	\$182,000
MID AMERICA MORTGAGE, INC	1	\$179,250
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700
MLD MORTGAGE, INC	1	\$327,500
MORTGAGE CENTER, LLC	1	\$162,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000
NCB, FSB	1	\$164,762
PEOPLES BANK	1	\$192,522
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680
PMAC LENDING SERVICES, INC	3	\$733,500
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479

	PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800
	RABOBANK, N.A	1	\$301,400
	RANDOLPH BANK & TRUST	2	\$410,953
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500
	RELIANCE FIRST CAPITAL, LLC	1	\$330,842
	RESIDENTIAL FINANCE CORPORATION	2	\$572,328
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100
	SEATTLE MORTGAGE COMPANY	1	\$191,300
	SECURITY ONE	1	\$280,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,028,175
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800
	SOVEREIGN BANK	1	\$184,500
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$453,987
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568
	STEARNS LENDING INC	13	\$3,204,548
	THE BANK OF MAINE	1	\$159,500
	THE LENDING COMPANY, INC	1	\$399,500
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500
	TRAVIS CREDIT UNION	3	\$629,664
	TWINSTAR CREDIT UNION	1	\$250,247
	UMPQUA BANK	2	\$433,091
	UNITED WHOLESALE MORTGAGE	6	\$1,426,000
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980
	VALLEY NATIONAL BANK	1	\$353,489
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362
	WESTERRA CREDIT UNION	1	\$161,000
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000
	WESTSTAR MORTGAGE, INC	2	\$488,312
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000
	Unavailable	34	\$8,319,226
<b>Total</b>		<b>246</b>	<b>\$59,027,865</b>
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700

	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320
	ENVISION CREDIT UNION	1	\$251,900
	EVERBANK	6	\$1,750,413
	FAIRWINDS CREDIT UNION	3	\$591,000
	FBC MORTGAGE LLC	1	\$322,440
	FBC MORTGAGE, LLC	1	\$209,683
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000
	GRAND BANK NA	1	\$196,500
	HOME FINANCING CENTER INC	2	\$561,000
	HOME FINANCING CENTER, INC	4	\$1,106,999
	IMORTGAGE.COM, INC	1	\$296,783
	M/I FINANCIAL CORP	1	\$204,100
	MINNESOTA BANK AND TRUST	1	\$228,000
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300
	SECURITY NATIONAL MORTGAGE	1	\$417,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000
	SHORE MORTGAGE	1	\$195,823
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,500
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300
	SPACE COAST CREDIT UNION	2	\$500,884
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000
	UNITED WHOLESale MORTGAGE	11	\$3,147,330
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300
	VANDYK MORTGAGE CORPORATION	1	\$296,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560
	WATERSTONE MORTGAGE CORP	1	\$417,000
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000
	Unavailable	6	\$1,696,570
<b>Total</b>		<b>91</b>	<b>\$25,151,018</b>
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375
	ALLIED MORTGAGE GROUP	1	\$198,000
	ALTRA FEDERAL CREDIT UNION	1	\$294,850
	AMEGY MORTGAGE COMPANY	1	\$259,533
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250



AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000
ARIZONA BANK & TRUST	1	\$225,000
ARIZONA BANK AND TRUST	1	\$195,000
AURORA FINANCIAL GROUP, INC	1	\$202,500
BANK OF COMMERCE MORTGAGE	1	\$239,661
BANK OF HAWAII	2	\$535,000
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130
BANNER BANK	1	\$193,000
BOEING EMPLOYEES CREDIT UNION	1	\$177,344
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000
BROADVIEW MORTGAGE CORPORATION	3	\$840,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500
BROKER SOLUTIONS, INC	4	\$1,037,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000
CAMBRIDGE SAVINGS BANK	1	\$320,000
CANYON COMMUNITY BANK, N.A	1	\$332,498
CARDINAL FINANCIAL COMPANY, L.P	1	\$221,250
CASHCALL, INC	13	\$3,580,600
CENTRAL PACIFIC BANK	1	\$396,000
CHERRY CREEK MORTGAGE CO., INC	3	\$836,550
COBALT MORTGAGE	3	\$1,038,250
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267
COMERICA BANK	1	\$243,750
CORNERSTONE MORTGAGE COMPANY	1	\$318,500
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165
CUSTOMERS BANK	5	\$1,902,000
EVERBANK	3	\$918,650
EXCEL MORTGAGE SERVICING, INC	2	\$437,750
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700
FARMERS BANK & TRUST	1	\$378,750
FARMINGTON FINANCIAL	1	\$286,005
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000
FIRST INTERSTATE BANK	1	\$206,800
FIRST MORTGAGE CORPORATION	1	\$192,092
FIRST PLACE BANK	3	\$939,364
FREMONT BANK	21	\$6,095,386
FULTON BANK, N.A	2	\$492,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,750
GEO-CORP, INC	1	\$180,000
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750
GRAND BANK NA	4	\$1,056,250
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000

GUILD MORTGAGE COMPANY	2	\$614,000
HARBOR NATIONAL BANK	1	\$557,500
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750
INVESTORS BANK	2	\$418,125
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500
LEADER BANK, N.A	5	\$2,029,000
LENDUS, LLC	1	\$469,500
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$298,500
MARQUETTE BANK	1	\$210,000
MAVERICK FUNDING CORP	1	\$200,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000
MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,500
NAT RES - SAN DIEGO COUNTY	2	\$902,000
NETWORK FUNDING, L.P	2	\$389,997
NEW AMERICAN MORTGAGE, LLC	1	\$260,000
O A MORTGAGE SERVICES	3	\$1,160,250
ON Q FINANCIAL, INC	2	\$485,067
OPES ADVISORS, INC	1	\$200,200
PACIFIC BAY LENDING GROUP	3	\$1,093,000
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750
PARAMOUNT EQUITY MTG LLC	1	\$210,000
PEOPLES BANK	1	\$417,000
PEOPLES BANK, A WA CORPORATION	1	\$238,000
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857
PMAC LENDING SERVICES, INC	11	\$3,343,400
PRIMEWEST MORTGAGE	1	\$224,000
R M K FINANCIAL CORP	1	\$244,647
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000
RANLIFE, INC	1	\$288,150
REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000
REDWOOD CREDIT UNION	1	\$228,750
RIGHT START MORTGAGE	2	\$458,625
RIGHT START MORTGAGE, INC	1	\$233,000
RMK FINANCIAL CORP	1	\$389,000
ROUNDPOINT MORTGAGE COMPANY	2	\$506,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000
RPM MORTGAGE, INC	6	\$2,115,015
RPM MORTGAGE,. INC	1	\$325,000
SAVINGS BANK OF DANBURY	1	\$254,632
SHORE MORTGAGE	1	\$251,000

	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,363
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500
	STEARNS LENDING INC	20	\$5,678,968
	STEARNS LENDING, INC	1	\$350,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000
	SUMMIT FUNDING, INC	1	\$299,750
	SWBC MORTGAGE CORPORATION	2	\$489,000
	TECHNOLOGY CREDIT UNION	1	\$551,222
	THE LENDING COMPANY, INC	2	\$430,000
	UMPQUA BANK	3	\$686,969
	UNITED BANK & TRUST	1	\$198,675
	UNITED WHOLESALE MORTGAGE	10	\$2,589,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000
	VENTURE BANK	1	\$210,000
	VIEWPOINT BANK	4	\$1,288,250
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000
	WESTERN REGION RETAIL	1	\$217,172
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400
	WESTSTAR MORTGAGE, INC	2	\$530,130
	WINTER HILL BANK, FSB	2	\$695,890
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000
	Unavailable	45	\$12,893,805
<b>Total</b>		<b>346</b>	<b>\$100,040,850</b>
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892
	ALTRA FEDERAL CREDIT UNION	3	\$859,800
	AMARILLO NATIONAL BANK	10	\$2,427,045
	AMEGY MORTGAGE COMPANY	14	\$4,287,709
	AMERICAN BANK OF TEXAS	1	\$211,659
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000
	AMERIPRO FUNDING, INC	6	\$1,681,279
	AMOCO CREDIT UNION	1	\$325,000
	ARIZONA BANK AND TRUST	1	\$405,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603
	BANCORPSOUTH BANK	3	\$914,420
	BANK OF SAN ANGELO	1	\$265,000

BANK OF THE OZARKS	1	\$194,792
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599
CASHCALL, INC	3	\$756,000
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000
CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500
CITIZENS 1ST BANK-TYLER, TX	1	\$198,382
CITY NATIONAL BANK	3	\$811,206
CLEARPOINT FUNDING INC	1	\$368,000
CLM MORTGAGE, LLC	1	\$244,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137
COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400
COMMUNITY NATIONAL BANK	1	\$194,699
CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613
CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594
DESIGN MORTGAGE GROUP INC	1	\$263,000
DURANT BANK AND TRUST COMPANY	6	\$1,831,603
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174
ELITE FINANCING GROUP, LLC	2	\$589,038
ENVOY MORTGAGE, LTD	4	\$1,434,236
ESB MORTGAGE COMPANY	2	\$457,900
EVERBANK	2	\$657,366
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000
EVOLVE BANK & TRUST	2	\$707,898
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873
FIRST BANK	1	\$224,000
FIRST BANK, N.A	1	\$416,329
FIRST CONTINENTAL MORTGAGE	2	\$675,538
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,928
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831
FIRST CONTINENTAL MTG	1	\$332,780
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930
FIRST NATIONAL BANK OF GRANBURY	2	\$414,445
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499
FIRSTSOUTH MORTGAGE, LLC	1	\$360,000
FNB TRENTON	1	\$246,400
FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973
GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053
GRAND BANK	1	\$182,500
GSF MORTGAGE CORPORATION	1	\$416,329

	GUARANTY TRUST COMPANY	1	\$266,900
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600
	HERITAGE BANK	1	\$399,370
	HOMWOOD MORTGAGE, LLC	1	\$198,000
	HOUSTON CAPITAL MORTGAGE	1	\$249,600
	IMORTGAGE.COM, INC	2	\$483,421
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000
	INWOOD NATIONAL BANK	2	\$634,400
	LEADERONE FINANCIAL CORPORATION	1	\$336,000
	LEGACY TEXAS BANK	1	\$327,483
	LENDUS, LLC	1	\$250,000
	MEMBER HOME LOAN, LLC	2	\$475,600
	MID AMERICA MORTGAGE	3	\$886,827
	MTH LENDING GROUP, LP	4	\$973,878
	NETWORK FUNDING, L.P	41	\$12,062,488
	NEXBANK, SSB	12	\$3,440,465
	OMNI AMEIRCAN BANK	1	\$218,520
	OMNI AMERICAN BANK	2	\$834,000
	PALM LENDING, LLC	1	\$359,658
	PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500
	PREMIER AMERICA CREDIT UNION	1	\$182,100
	PRIMEWEST MORTGAGE	5	\$1,269,650
	PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601
	PRIORITY HOME MORTGAGE	3	\$1,014,934
	PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855
	PRIORITY HOME MTG	2	\$434,400
	QUALTRUST CREDIT UNION	1	\$298,400
	RANDOLPH-BROOKS FCU	6	\$1,658,539
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,000
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997
	SAREY ENTERPRISES, LLC	2	\$515,000
	SECURITY NATIONAL MORTGAGE	1	\$261,300
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472
	SECURITY STATE BANK & TRUST	2	\$777,635
	SHELL FEDERAL CREDIT UNION	1	\$316,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600

	STEARNS LENDING INC	4	\$1,184,238
	SWBC MORTGAGE	6	\$1,935,700
	SWBC MORTGAGE CORPORATION	18	\$5,434,864
	TEXAS BANK	4	\$1,207,650
	TEXAS BANK AND TRUST COMPANY	1	\$278,551
	TEXAS SECURITY BANK	1	\$239,700
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400
	TOWN AND COUNTRY	2	\$550,400
	TXL MORTGAGE CORPORATION	2	\$434,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250
	WATERSTONE MORTGAGE CORPORATION	1	\$225,300
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800
	WESTSTAR MORTGAGE, INC	4	\$1,336,000
	Unavailable	30	\$8,440,813
<b>Total</b>		<b>443</b>	<b>\$124,697,694</b>
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600
	ALTRA FEDERAL CREDIT UNION	1	\$267,000
	AMEGY MORTGAGE COMPANY	8	\$2,437,812
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651
	AMERIPRO FUNDING, INC	4	\$1,160,741
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638
	BANCORPSOUTH BANK	1	\$295,109
	BANK OF THE OZARKS	1	\$269,000
	BROADWAY BANK	1	\$378,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000
	CLASSIC HOME FINANCIAL, INC	1	\$335,471
	COBALT MORTGAGE, INC	1	\$358,000
	COLE TAYLOR BANK	2	\$601,100
		4	\$1,190,700

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889
	DURANT BANK AND TRUST COMPANY	1	\$182,500
	ENVOY MORTGAGE, LTD	2	\$453,650
	EVERBANK	4	\$1,151,186
	EVOLVE BANK & TRUST	1	\$301,035
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,711,789
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000
	FIRST BANK	1	\$254,000
	FIRST CHOICE LOAN SERVICES, INC	2	\$474,191
	FIRST COMMERCIAL BANK, N.A	1	\$342,260
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327
	FIRST CONTINENTAL MTG	1	\$247,473
	FIRST MORTGAGE HOME LENDING LLC	1	\$181,347
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700
	FNB TRENTON	1	\$250,000
	FNB TRENTON	1	\$328,500
	FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709
	GATEWAY MORTGAGE GROUP LLC	3	\$800,000
	GENCO FEDERAL CREDIT UNION	1	\$258,193
	GUARANTY TRUST COMPANY	1	\$286,350
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549
	GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733
	HOUSTON CAPITAL MORTGAGE	2	\$525,762
	IMORTGAGE.COM, INC	1	\$247,500
	INTEGRITY	2	\$460,324
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000
	INTERNET/LEADS	1	\$400,000
	INWOOD NATIONAL BANK	1	\$414,000
	J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506
	JSC FEDERAL CREDIT UNION	1	\$184,000
	LEGACY TEXAS BANK	1	\$199,678
	MEMBER HOME LOAN, LLC	3	\$781,400
	MID AMERICA MORTGAGE	1	\$282,600
	MID NATION MORTGAGE CORPORATION	1	\$276,000
	MTH LENDING GROUP, LP	1	\$272,486
	NETWORK FUNDING, L.P	21	\$5,855,119
	NETWORK FUNDING, LP	1	\$378,500
	NEXBANK, SSB	6	\$1,687,575
	OAK MORTGAGE GROUP, INC	1	\$205,000

	OMNI AMERICAN BANK	4	\$1,051,110
	PALM LENDING, LLC	1	\$232,500
	PEGASUS BANK	1	\$335,000
	PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908
	PIONEER BANK	1	\$190,000
	PMAC LENDING SERVICES, INC	1	\$206,400
	PRIMEWEST MORTGAGE	2	\$687,400
	PRIMEWEST MORTGAGE CORPORATION	2	\$596,000
	PRIORITY HOME MORTGAGE	1	\$282,235
	PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282
	PRIORITY HOME MTG	3	\$916,306
	R BANK	1	\$223,132
	RANDOLPH-BROOKS FCU	2	\$428,565
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800
	RAYMOND JAMES BANK, N.A	1	\$202,300
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000
	SAREY ENTERPRISES, LLC	1	\$206,000
	SCHWERTNER STATE BANK	1	\$224,638
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000
	STEARNS LENDING INC	3	\$735,700
	SWBC MORTGAGE CORPORATION	17	\$5,128,514
	TEXAS BANK	1	\$256,000
	TEXAS BANK AND TRUST COMPANY	2	\$679,493
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000
	TEXAS HOME LENDING, LP	1	\$355,946
	TOWN AND COUNTRY	1	\$201,000
	TXL MORTGAGE CORPORATION	3	\$806,900
	UNION STATE BANK	1	\$370,400
	VERITEX COMMUNITY BANK	1	\$282,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050
	WESTSTAR MORTGAGE, INC	1	\$276,000
	Unavailable	19	\$5,769,649
<b>Total</b>		<b>265</b>	<b>\$75,070,067</b>
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000



	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200
	AMARILLO NATIONAL BANK	1	\$249,697
	AMEGY MORTGAGE COMPANY	5	\$1,369,461
	AMERICAN NATIONAL BANK	1	\$180,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000
	AMERIPRO FUNDING, INC	1	\$280,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600
	BANCORPSOUTH BANK	2	\$461,300
	BANK OF BRENHAM	1	\$232,000
	BANK OF WHITTIER, N.A	1	\$380,000
	CASHCALL, INC	2	\$565,500
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,400
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400
	CITIZENS 1ST BANK	1	\$198,829
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000
	CITIZENS NATL HENDERSON	1	\$316,279
	CITY NATIONAL BANK	1	\$286,636
	COBALT MORTGAGE	1	\$308,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,000
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675
	COMMUNITY NATIONAL BANK	1	\$183,716
	CORNERSTONE MORTGAGE COMPANY	2	\$618,400
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517
	DESIGN MORTGAGE GROUP INC	1	\$190,837
	ENVOY MORTGAGE, LTD	3	\$839,200
	ESB MORTGAGE COMPANY	2	\$682,500
	EVERBANK	3	\$671,521
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100
	EVOLVE BANK & TRUST	2	\$464,278
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,586
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000
	FIRST CONTINENTAL MORTGAGE	1	\$270,403
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$785,738
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158
	FIRST CONTINENTAL MTG	1	\$213,210
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780
	FIRST NATIONAL BANK OF GILMER	1	\$231,600
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800
	FNB TRENTON	1	\$307,500
	GATEWAY MORTGAGE GROUP LLC	1	\$208,000
	GREENLIGHT FINANCIAL SERVICES	2	\$549,600
	GUARANTY TRUST COMPANY	1	\$210,750
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,138,371

	GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600
	HOMWOOD MORTGAGE, LLC	1	\$310,150
	IMORTGAGE.COM, INC	1	\$279,172
	INTEGRITY	1	\$370,000
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500
	LEADER ONE FINANCIAL CORPORATION	1	\$286,195
	MID AMERICA MORTGAGE, INC	1	\$205,000
	MORTGAGE PRO'S, INC	1	\$393,000
	MTH LENDING GROUP, LP	2	\$480,221
	NETWORK FUNDING LP	1	\$214,250
	NETWORK FUNDING, L.P	18	\$5,785,069
	NETWORK FUNDING, LP	1	\$180,000
	NEXBANK, SSB	2	\$660,000
	OMNI AMERICAN BANK	1	\$291,650
	PARK LENDING SERVICES INC	1	\$198,900
	PENTAGON FEDERAL CREDIT UNION	1	\$259,500
	PMAC LENDING SERVICES, INC	1	\$233,750
	PREMIER AMERICA CREDIT UNION	1	\$193,687
	PRIMEWEST MORTGAGE	5	\$1,565,017
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,632
	PRIORITY HOME MORTGAGE, L.P	1	\$393,762
	PRIORITY HOME MTG	2	\$662,322
	RANDOLPH-BROOKS FCU	1	\$196,965
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,200
	ROUNDPOINT MORTGAGE COMPANY	3	\$860,250
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546
	SECURITY STATE BANK & TRUST	1	\$235,000
	SFMC,LP	1	\$346,735
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,800
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,256
	STEARNS LENDING INC	2	\$719,000
	SWBC MORTGAGE	2	\$763,250
	SWBC MORTGAGE CORPORATION	5	\$1,362,650
	TEXAS BANK	2	\$582,300
	TEXAS HOME LENDING, L.P	1	\$296,325
	TEXAS HOME LENDING, LP	1	\$249,115
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442
	TOWN AND COUNTRY	2	\$535,000
	TXL MORTGAGE CORPORATION	1	\$312,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800

	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440
	WESTSTAR MORTGAGE, INC	2	\$643,853
	Unavailable	16	\$4,303,754
<b>Total</b>		<b>206</b>	<b>\$57,853,876</b>
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955
	BAY EQUITY, LLC	1	\$252,000
	INTERBANK MORTGAGE COMPANY	2	\$537,000
	PLAZA HOME MORTGAGE	6	\$1,692,300
	PLAZA HOME MORTGAGE, INC	6	\$1,806,050
	Unavailable	3	\$929,396
<b>Total</b>		<b>21</b>	<b>\$5,866,701</b>
31417ENE7	AMERICAN INTERNET MORTGAGE, INC	1	\$151,000
	ARVEST MORTGAGE COMPANY	2	\$395,350
	BAY EQUITY LLC	1	\$249,000
	DIRECT MORTGAGE, CORP	1	\$263,000
	FIRST AMERICAN BANK	1	\$295,023
	GEORGIA COMMERCE BANK	1	\$381,200
	INTERBANK MORTGAGE COMPANY	1	\$273,400
	PLAZA HOME MORTGAGE	3	\$638,600
	PLAZA HOME MORTGAGE, INC	8	\$1,961,250
	SHEA MORTGAGE INC	1	\$206,400
	WR STARKEY MORTGAGE, L.L.P	1	\$167,800
	Unavailable	3	\$706,183
<b>Total</b>		<b>24</b>	<b>\$5,688,206</b>
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900
	AMERICAN INTERNET MORTGAGE, INC	5	\$482,900
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016
	ARVEST MORTGAGE COMPANY	33	\$3,335,309
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980
	BANK OF COMMERCE, A CORPORATION	1	\$108,500
	BANK OF OAK RIDGE	1	\$104,700
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$198,400
	BOFI FEDERAL BANK	2	\$202,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200
	BOKF, NATIONAL ASSOCIATION	6	\$583,963

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$101,600
	CITIBANK,N.A	1	\$99,526
	CMC FUNDING, INC	13	\$1,286,661
	COMMONWEALTH BANK & TRUST COMPANY	4	\$404,800
	DATCU, A CREDIT UNION	1	\$97,522
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,010,050
	GUARANTY BANK	1	\$108,800
	GUARANTY BANK, A CORPORATION	3	\$305,400
	GUARANTY, A CORPORATION	1	\$100,000
	HAPPY STATE BANK	1	\$100,000
	IHS MORTGAGE, LLC	1	\$105,600
	IMORTGAGE.COM, INC	9	\$866,150
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000
	PEOPLES INDEPENDENT BANK	1	\$95,200
	PLAZA HOME MORTGAGE	6	\$564,100
	PLAZA HOME MORTGAGE, INC	3	\$295,700
	PULTE MORTGAGE LLC	6	\$598,962
	STAR FINANCIAL BANK	11	\$1,126,360
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000
	Unavailable	32	\$3,128,373
<b>Total</b>		<b>216</b>	<b>\$21,361,895</b>
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,409
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000
	ARVEST MORTGAGE COMPANY	22	\$2,578,834
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000
	BAY EQUITY LLC	1	\$124,500
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500
	BAY EQUITY, LLC	1	\$123,600
	BOFI FEDERAL BANK	2	\$228,200
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250
	BOKF, NATIONAL ASSOCIATION	1	\$116,175
	CMC FUNDING, INC	5	\$586,900
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311

	CRESCENT MORTGAGE COMPANY	3	\$349,650
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500
	DIRECT MORTGAGE, CORP	1	\$115,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870
	FIRST BANK	1	\$113,025
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211
	HIGHLANDS INDEPENDENT BANK	1	\$120,000
	IMORTGAGE.COM, INC	6	\$717,605
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450
	PACIFIC MERCANTILE BANK	1	\$121,500
	PINE COUNTRY BANK	1	\$116,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000
	PLAZA HOME MORTGAGE	1	\$119,920
	PLAZA HOME MORTGAGE, INC	1	\$117,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200
	PULTE MORTGAGE LLC	3	\$341,692
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000
	SHEA MORTGAGE INC	1	\$110,000
	SOUTH ATLANTIC BANK	1	\$117,000
	STAR FINANCIAL BANK	8	\$949,450
	STAR FINANCIAL GROUP, INC	2	\$235,500
	Unavailable	25	\$2,942,900
<b>Total</b>		<b>158</b>	<b>\$18,562,499</b>
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550
	ACCESS NATIONAL BANK	2	\$267,850
	ACOPIA, LLC, A CORPORATION	1	\$134,100
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,956
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000
	ARMSTRONG BANK	1	\$143,900
	ARVEST MORTGAGE COMPANY	37	\$5,038,471
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050
	BANKWEST	1	\$137,845

BAY EQUITY LLC	2	\$279,000
BAY EQUITY, LLC	3	\$416,100
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105
BOFI FEDERAL BANK	3	\$411,850
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370
BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294
BOKF, NA DBA BANK OF TEXAS	2	\$290,360
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424
BOKF, NATIONAL ASSOCIATION	10	\$1,397,711
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,500
CITIBANK,N.A	1	\$124,420
CMC FUNDING, INC	10	\$1,367,275
COASTAL COMMERCE BANK	1	\$139,500
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000
CRESCENT MORTGAGE COMPANY	8	\$1,129,372
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000
CRESCENT STATE BANK	1	\$135,000
CRESCOM BANK	2	\$260,000
DATCU, A CREDIT UNION	2	\$256,798
DIRECT MORTGAGE, CORP	4	\$563,700
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600
FIRST BANK OF TENNESSEE	1	\$143,000
FIRST GUARANTY BANK	1	\$140,000
FIRST INDEPENDENT CAPITAL, INC	1	\$136,000
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000
FIRST SOUTHERN BANK	1	\$128,401
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700
GIBSLAND BANK & TRUST (7708)	1	\$140,000
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000
GREENEVILLE FEDERAL BANK, FSB	1	\$132,000
GUARANTY BANK, A CORPORATION	1	\$135,983
GUARAQNTY BANK, A CORPORATION	1	\$147,200
HAPPY STATE BANK	1	\$148,200
HARRINGTON BANK	1	\$129,600
IMORTGAGE.COM, INC	17	\$2,377,130
INTERBANK MORTGAGE COMPANY	30	\$4,145,645
JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000
MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000

	MID AMERICA BANK & TRUST COMPANY	1	\$130,000
	MORTGAGE EXPRESS, LLC	1	\$145,900
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000
	MUTUAL OF OMAHA BANK	2	\$278,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000
	PACIFIC MERCANTILE BANK	1	\$144,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000
	PATRIOT BANK MORTGAGE, INC	1	\$135,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000
	PLAZA HOME MORTGAE	1	\$141,300
	PLAZA HOME MORTGAGE	7	\$964,065
	PLAZA HOME MORTGAGE, INC	4	\$516,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100
	PULTE MORTGAGE LLC	7	\$962,671
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692
	SANTO CHRISTO FCU	1	\$137,483
	SHEA MORTGAGE INC	3	\$402,494
	STAR FINANCIAL BANK	3	\$415,000
	STAR FINANCIAL GROUP, INC	2	\$280,000
	STATE BANK & TRUST COMPANY	1	\$140,000
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950
	SUMMIT MORTGAGE CORPORATION	1	\$130,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000
	TECHE FEDERAL BANK	1	\$130,500
	WR STARKEY MORTGAGE, L.L.P	1	\$140,992
	YAKIMA NATIONAL BANK	1	\$135,315
	Unavailable	47	\$6,426,862
<b>Total</b>		<b>361</b>	<b>\$49,617,657</b>
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750
	ADELO MORTGAGE, INC	1	\$166,300
	AMERICAN EQUITY MORTGAGE, INC	2	\$347,878
	AMERICAN INTERNET MORTGAGE, INC	4	\$645,920
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000
	ARVEST MORTGAGE COMPANY	20	\$3,268,159
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800
	BAY EQUITY LLC	3	\$489,200

BAY EQUITY, LLC	2	\$335,450
BENCHMARK COMMUNITY BANK	1	\$151,900
BITTERROOT VALLEY BANK	1	\$150,000
BOFI FEDERAL BANK	1	\$170,000
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784
BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878
BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185
BOKF, NA DBA BANK OF TEXAS	2	\$323,600
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450
BOKF, NATIONAL ASSOCIATION	7	\$1,117,720
BROADVIEW MORTGAGE CORPORATION	1	\$172,800
BRYANT MORTGAGE COMPANY, INC	1	\$159,748
BUSINESS BANK	1	\$167,000
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432
CASTLE MORTGAGE CORPORATION	1	\$172,400
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887
CHURCHILL MORTGAGE CORPORATION	1	\$170,000
CMC FUNDING, INC	7	\$1,126,225
COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461
CORNERSTONE MORTGAGE COMPANY	1	\$156,000
CRESCENT MORTGAGE COMPANY	9	\$1,454,406
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100
DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000
DIRECT MORTGAGE, CORP	9	\$1,474,000
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500
F&M BANK, A STATE BANK	1	\$172,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000
FIRST NATIONAL BANK	1	\$162,000
FIRST NATIONAL BANK IN DERIDDER	1	\$155,200
FIRST NATIONAL BANK OF OMAHA	1	\$160,000
FIRST NATIONAL BANK OF WYOMING	1	\$161,500
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745
GUARANTY BANK, A CORPORATION	2	\$311,000
HAPPY STATE BANK	1	\$165,000
IMORTGAGE.COM, INC	19	\$3,076,646
INTERBANK MORTGAGE COMPANY	43	\$6,992,225



	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500
	LEADERS CREDIT UNION	1	\$166,200
	MEGASTAR FINANCIAL CORP	2	\$315,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000
	MORTGAGE INVESTORS GROUP	1	\$163,000
	MUTUAL OF OMAHA BANK	1	\$172,280
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500
	NVR MORTGAGE FINANCE, INC	1	\$164,944
	OCONEE STATE BANK	1	\$164,000
	PACIFIC MERCANTILE BANK	1	\$167,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750
	PEOPLES STATE BANK	1	\$156,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729
	PLAZA HOME MORTGAGE	9	\$1,474,900
	PLAZA HOME MORTGAGE, INC	7	\$1,099,050
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000
	PULTE MORTGAGE LLC	7	\$1,117,275
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755
	SHEA MORTGAGE INC	1	\$168,650
	STAR FINANCIAL BANK	2	\$329,600
	STAR FINANCIAL GROUP, INC	1	\$154,521
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800
	UNIVERSAL LENDING CORPORATION	1	\$152,950
	WESTSTAR MORTGAGE, INC	1	\$163,000
	WHITAKER BANK INC	1	\$154,500
	Unavailable	65	\$10,553,303
<b>Total</b>		<b>402</b>	<b>\$64,906,313</b>
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550
	ARVEST MORTGAGE COMPANY	33	\$2,198,402
	BANK OF COMMERCE, A CORPORATION	1	\$66,400
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250
	BOKF, NATIONAL ASSOCIATION	1	\$56,910

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000
	CMC FUNDING, INC	4	\$262,225
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280
	CONSUMERS CREDIT UNION	2	\$138,000
	DIRECT MORTGAGE, CORP	3	\$230,430
	FIRST STATE BANK	1	\$82,370
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350
	GUARANTY BANK, A CORPORATION	1	\$63,701
	HAPPY STATE BANK	2	\$139,549
	IMORTGAGE.COM, INC	3	\$216,600
	INTERBANK MORTGAGE COMPANY	4	\$323,480
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000
	PLAZA HOME MORTGAGE	2	\$152,000
	PLAZA HOME MORTGAGE, INC	1	\$74,500
	PULTE MORTGAGE LLC	4	\$230,000
	REPUBLIC BANK & TRUST	1	\$78,000
	SHEA MORTGAGE INC	1	\$80,000
	STAR FINANCIAL BANK	17	\$1,101,425
	STAR FINANCIAL GROUP, INC	2	\$121,768
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874
	THE STOCK EXCHANGE BANK	1	\$84,000
	Unavailable	9	\$710,371
<b>Total</b>		<b>143</b>	<b>\$9,815,017</b>
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000
	ARVEST MORTGAGE COMPANY	2	\$610,200
	BAY EQUITY LLC	2	\$655,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500
	CMC FUNDING, INC	1	\$383,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000
	CRESCENT MORTGAGE COMPANY	1	\$187,000
	DAS ACQUISITION COMPANY, LLC	1	\$344,000
	DIRECT MORTGAGE, CORP	1	\$185,300
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800
	IMORTGAGE.COM, INC	1	\$369,500
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500
	PLAZA HOME MORTGAGE	5	\$1,413,500
	PLAZA HOME MORTGAGE, INC	2	\$625,300

	Unavailable	5	\$1,230,511
<b>Total</b>		<b>36</b>	<b>\$9,750,861</b>
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,905
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250
	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950
	ARMSTRONG BANK	1	\$223,000
	ARVEST MORTGAGE COMPANY	11	\$3,093,831
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025
	BOKF, NATIONAL ASSOCIATION	7	\$1,773,899
	CAPITAL CITY BANK	1	\$336,785
	CASTLE MORTGAGE CORPORATION	1	\$379,050
	CITIZENS BANK AND TRUST	1	\$301,150
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692
	CMC FUNDING, INC	2	\$712,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450
	CRESCENT MORTGAGE COMPANY	3	\$771,490
	DATCU, A CREDIT UNION	1	\$275,500
	DIRECT MORTGAGE, CORP	1	\$208,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750
	FIRST INDEPENDENT CAPITAL, INC	1	\$269,800
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,424,875
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767
	GUARANTY BANK, A CORPORATION	1	\$398,372
	HAPPY STATE BANK	1	\$270,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100
	IMORTGAGE.COM, INC	29	\$8,383,071
	INLANTA MORTGAGE, INC	1	\$245,100
	INTERBANK MORTGAGE COMPANY	3	\$999,512
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950
	MORTGAGE INVESTORS GROUP	1	\$270,750
	MUTUAL OF OMAHA BANK	1	\$178,318

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$610,850
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$277,000
	NVR MORTGAGE FINANCE, INC	2	\$513,470
	ON Q FINANCIAL, INC	1	\$289,500
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875
	PLAZA HOME MORTGAGE	5	\$1,500,810
	PLAZA HOME MORTGAGE, INC	11	\$3,212,850
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002
	PULTE MORTGAGE LLC	19	\$5,321,105
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152
	RMC MORTGAGE CORPORTATION	1	\$261,250
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505
	SHEA MORTGAGE INC	5	\$1,230,614
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000
	STAR FINANCIAL BANK	2	\$613,700
	STAR FINANCIAL GROUP, INC	1	\$218,100
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187
	UINTA BANK	1	\$228,950
	UNIVERSAL LENDING CORPORATION	1	\$317,300
	VERITAS FUNDING LLC	1	\$294,500
	WHOLESALE CAPITAL CORPORATION	3	\$701,400
	Unavailable	26	\$8,011,840
<b>Total</b>		<b>224</b>	<b>\$63,124,027</b>
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,100
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200
	ARVEST MORTGAGE COMPANY	2	\$384,000
	CAPITAL CITY BANK	1	\$195,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250
	PDX RETAIL LOAN OFFICERS	1	\$195,000
	PLAZA HOME MORTGAGE	3	\$838,500
	PLAZA HOME MORTGAGE, INC	7	\$1,991,650
	Unavailable	7	\$1,727,968
<b>Total</b>		<b>31</b>	<b>\$8,128,128</b>

31417ENP2	ACCESS NATIONAL BANK	3	\$803,200
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897
	BOFI FEDERAL BANK	1	\$216,775
	CRESCENT MORTGAGE COMPANY	2	\$478,000
	FAIRWAY FUNDING GROUP, INC	1	\$417,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600
	IMORTGAGE.COM, INC	2	\$696,593
	INSURBANC , FSB	1	\$380,000
	MUTUAL OF OMAHA BANK	2	\$625,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,200
	PLAZA HOME MORTGAGE	1	\$417,000
	PLAZA HOME MORTGAGE, INC	1	\$192,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,255
	PULTE MORTGAGE LLC	14	\$3,409,754
	SHEA MORTGAGE INC	1	\$191,310
	STAR FINANCIAL BANK	1	\$415,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000
	Unavailable	11	\$2,890,883
<b>Total</b>		<b>89</b>	<b>\$25,906,519</b>
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,250
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000
	IMORTGAGE.COM, INC	6	\$1,682,750
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050
	MORTGAGE TRUST, INC	1	\$270,000
	NVR MORTGAGE FINANCE, INC	1	\$192,000
	PACIFIC MERCANTILE BANK	1	\$417,000
	PEOPLES BANK OF THE SOUTH	1	\$215,000
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000

	PLAZA HOME MORTGAGE	3	\$845,200
	PLAZA HOME MORTGAGE, INC	3	\$928,400
	PULTE MORTGAGE LLC	1	\$271,188
	SHEA MORTGAGE INC	2	\$616,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911
	Unavailable	17	\$4,677,703
<b>Total</b>		<b>105</b>	<b>\$31,011,143</b>
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$240,000
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750
	PLAZA HOME MORTGAGE	13	\$3,700,775
	PLAZA HOME MORTGAGE, INC	8	\$2,503,242
	PULTE MORTGAGE LLC	1	\$359,992
	Unavailable	5	\$1,497,127
<b>Total</b>		<b>29</b>	<b>\$8,694,886</b>
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000
	ADELO MORTGAGE, INC	1	\$372,800
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,200
	AUSTIN CAPITAL MORTGAGE, INC	2	\$513,610
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,563
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650
	COMMUNITYBANK OF TEXAS, NA	1	\$191,697
	CORNERSTONE MORTGAGE COMPANY	1	\$218,750
	CRESCENT MORTGAGE COMPANY	1	\$388,800
	DATCU, A CREDIT UNION	1	\$187,000
	FIRST STATE BANK	1	\$243,000
	HAPPY STATE BANK	1	\$176,000
	HOMETOWN MORTGAGE COMPANY, INC	4	\$1,337,000
	IHS MORTGAGE LLC	1	\$330,000
	IMORTGAGE.COM, INC	10	\$2,192,454
	INDEPENDENT BANK	2	\$558,422
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021
	MUTUAL OF OMAHA BANK	1	\$300,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$838,500
	PACIFIC MERCANTILE BANK	1	\$270,000
	PATRIOT BANK MORTGAGE, INC	6	\$1,883,323
	PLAZA HOME MORTGAGE	1	\$188,000
	PLAZA HOME MORTGAGE, INC	3	\$974,900
	PULTE MORTGAGE LLC	4	\$936,752
	RELIANCE MORTGAGE COMPANY	1	\$247,500
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$216,640

	LIMITED LIABILITY COMPANY		
	Unavailable	18	\$4,875,004
<b>Total</b>		<b>155</b>	<b>\$43,353,997</b>
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500
	ALLIED MORTGAGE GROUP	1	\$280,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150
	AMERICAN FIRST CREDIT UNION	1	\$304,797
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,950
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046
	BAXTER CREDIT UNION	1	\$154,600
	BOEING EMPLOYEES CREDIT UNION	1	\$283,000
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923
	BROKER SOLUTIONS INC	1	\$330,000
	BROKER SOLUTIONS, INC	3	\$797,664
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,991
	CALIBER FUNDING LLC	1	\$152,275
	CAPITAL MORTGAGE, LLC	1	\$137,180
	CASHCALL, INC	6	\$1,510,970
	CENTURY LENDING COMPANY	2	\$296,598
	CHETCO FEDERAL CREDIT UNION	1	\$241,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$323,400
	COBALT MORTGAGE	5	\$1,231,300
	COBALT MORTGAGE, INC	1	\$330,000
	COPPERPOINT MORTGAGE GROUP LLC	1	\$260,500
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,527
	EVERBANK	12	\$2,959,942
	EVOLVE BANK & TRUST	4	\$614,366
	EXCEL MORTGAGE SERVICING, INC	2	\$435,160
	FAIRWINDS CREDIT UNION	1	\$143,610
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300
	FIDELITY BANK	1	\$204,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,500
	FIRST CHOICE LOAN SERVICES, INC	1	\$168,000
	FIRST CITIZENS BANK AND TRUST CO	1	\$169,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$217,400
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000
	FIRST MORTGAGE COMPANY, LLC	1	\$150,700
	FIRST PLACE BANK	2	\$321,000
	FIRSTMERIT BANK, N.A	2	\$345,500
	FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000

GOTMORTGAGE.COM, A CORPORATION	1	\$191,500
GREAT SOUTHERN BANK	1	\$168,000
GREENLIGHT FINANCIAL SERVICES	2	\$457,700
HOME FINANCING CENTER, INC	1	\$178,100
HOME POINT FINANCIAL CORPORATION	3	\$790,788
HOMES MORTGAGE, LLC	1	\$206,500
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,512
LAKE AREA MORTGAGE	1	\$135,800
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,500
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$220,190
MAVERICK FUNDING CORP	2	\$511,800
MEMBER HOME LOAN, LLC	1	\$111,900
MERRIMACK MORTGAGE COMPANY	3	\$1,006,000
MICHIGAN MUTUAL, INC	1	\$120,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,100
MID-ISLAND MORTGAGE CORP	1	\$351,750
MLD MORTGAGE, INC	1	\$261,150
MORTGAGE NOW INC	1	\$299,102
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000
MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000
NFM, INC	1	\$148,593
NORTH VALLEY BANK	1	\$164,388
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500
ON Q FINANCIAL, INC	1	\$174,950
PARAMOUNT EQUITY MTG LLC	2	\$288,750
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050
PMAC LENDING SERVICES, INC	2	\$576,000
PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673
RENASANT BANK	1	\$203,500
RESIDENTIAL FINANCE CORPORATION	1	\$315,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,825
ROCKLAND TRUST	1	\$265,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,666
SHORE MORTGAGE	1	\$223,600
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$972,700
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500



	STEARNS LENDING INC	15	\$3,479,367
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,700
	SUMMIT BANK AND TRUST	1	\$305,000
	THE PEOPLES CREDIT UNION	3	\$655,995
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$214,400
	TOWER FEDERAL CREDIT UNION	2	\$472,640
	TOWNE MORTGAGE COMPANY	1	\$140,000
	TRAVIS CREDIT UNION	1	\$136,400
	TWINSTAR CREDIT UNION	1	\$189,387
	UMPQUA BANK	2	\$269,610
	UNITED MORTGAGE CORP	1	\$296,140
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500
	UNITED WHOLESALE MORTGAGE	9	\$2,011,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900
	VERITAS FUNDING, LLC	1	\$249,486
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000
	WASHINGTON TRUST BANK	1	\$400,250
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000
	WESTERRA CREDIT UNION	1	\$248,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350
	Unavailable	27	\$7,051,492
<b>Total</b>		<b>229</b>	<b>\$51,811,611</b>
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700
	ALLIED FUNDING GROUP	1	\$455,500
	ALLIED MORTGAGE GROUP	1	\$173,600
	ALPINE MORTGAGE LLC	1	\$182,000
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,092
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$360,800
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970
	ARIZONA STATE CREDIT UNION	1	\$272,400
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,125
	BANK OF HAWAII	1	\$387,000
	BANK OF THE CASCADES	1	\$112,800
	BANNER BANK	1	\$208,950
	BAXTER CREDIT UNION	1	\$132,716

BAYWEST MORTGAGE COMPANY	1	\$172,000
BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171
BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400
BROKER SOLUTIONS, INC	2	\$456,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500
CA LENDING INC	1	\$341,500
CALIFORNIA CREDIT UNION	1	\$215,150
CASHCALL, INC	7	\$2,112,200
CENTRAL PACIFIC BANK	1	\$164,000
CENTURY LENDING COMPANY	1	\$260,000
CHERRY CREEK MORTGAGE CO., INC	1	\$326,945
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925
COASTAL FEDERAL CREDIT UNION	1	\$230,000
COASTLINE FEDERAL CREDIT UNION	1	\$148,400
COBALT MORTGAGE	3	\$683,550
COBALT MORTGAGE, INC	1	\$405,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400
CONNECTICUT RIVER BANK, NA	1	\$212,000
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150
DEVON BANK	1	\$115,350
DHI MORTGAGE COMPANY, LTD	1	\$120,836
DORT FEDERAL CREDIT UNION	1	\$104,550
ENVOY MORTGAGE, LTD	1	\$254,188
EVERBANK	16	\$3,697,568
EVOLVE BANK & TRUST	1	\$378,254
EXCEL MORTGAGE SERVICING, INC	5	\$1,145,941
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500
FAIRWINDS CREDIT UNION	1	\$178,620
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000
FIDELITY BANK	2	\$442,400
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700
FIRST CHOICE LOAN SERVICES, INC	2	\$509,950
FIRST COMMUNITY MORTGAGE, INC	2	\$362,075
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$865,545
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000
FIRST OPTION MORTGAGE, LLC	1	\$171,500
FIRST PLACE BANK	2	\$410,500
FIRSTMERIT BANK, N.A	1	\$125,250
FORUM CREDIT UNION	1	\$125,936
FREMONT BANK	1	\$186,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$396,300

	GENISYS CREDIT UNION	1	\$131,000
	GMFS LLC	1	\$262,000
	GRAND BANK NA	2	\$498,500
	GREEN TREE SERVICING LLC	2	\$409,100
	GREENLIGHT FINANCIAL	1	\$155,000
	GREENLIGHT FINANCIAL SERVICES	1	\$214,600
	GTE FEDERAL CREDIT UNION	1	\$114,000
	GUARANTY BANK F.S.B	1	\$266,523
	GUARANTY TRUST COMPANY	1	\$113,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$280,850
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,400
	LAKELAND BANK	1	\$251,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500
	LEADERONE FINANCIAL CORPORATION	2	\$332,600
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,196
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142
	MAVERICK FUNDING CORP	3	\$578,250
	MEMBER FIRST MORTGAGE, LLC	1	\$157,500
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$339,850
	MID AMERICA MORTGAGE, INC	1	\$171,000
	MORTGAGE MASTER, INC	1	\$222,089
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776
	NATIONS DIRECT MORTGAGE, LLC	2	\$489,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907
	NORTHWESTERN MORTGAGE CO	1	\$85,000
	O A MORTGAGE SERVICES	1	\$255,000
	OLD SECOND NATIONAL BANK	1	\$156,500
	ON Q FINANCIAL, INC	2	\$323,070
	PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200
	PARAMOUNT EQUITY MTG LLC	3	\$690,350
	PEOPLES BANK	3	\$694,872
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200
	PMAC LENDING SERVICES, INC	4	\$1,090,700
	POPULAR MORTGAGE INC	1	\$285,304
	QUALSTAR CREDIT UNION	1	\$197,500
	RABOBANK, N.A	2	\$571,700
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$750,400
	REDWOOD CREDIT UNION	1	\$358,600
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700
	RPM MORTGAGE, INC	1	\$285,500
	SAFE CREDIT UNION	1	\$130,655
	SECURITY NATIONAL MORTGAGE	4	\$558,835

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$337,024
	SHORE MORTGAGE	3	\$635,864
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,246,720
	SOVEREIGN BANK, N.A	1	\$260,606
	ST. JAMES MORTGAGE CORPORATION	2	\$341,300
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000
	STEARNS LENDING INC	16	\$3,741,018
	STEARNS LENDING, INC	1	\$343,800
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,800
	SUMMIT FUNDING, INC	1	\$193,432
	THE WASHINGTON SAVINGS BANK	1	\$194,250
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,700
	TITLE ONE	1	\$107,042
	TRUE NORTH MORTGAGE, LLC	1	\$143,500
	UMPQUA BANK	1	\$220,400
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,000
	UNITED WHOLESALE MORTGAGE	7	\$1,382,573
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$279,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,267,650
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,600
	WATERSTONE MORTGAGE CORPORATION	1	\$192,235
	WESLEND FINANCIAL CORP	1	\$327,500
	WESTSTAR MORTGAGE, INC	1	\$232,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$286,250
	Unavailable	48	\$10,484,831
<b>Total</b>		<b>329</b>	<b>\$72,262,088</b>
31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,550
	ACADEMY MORTGAGE CORPORATION	14	\$1,397,285
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000
	AFFILIATED BANK	1	\$98,769
	AFFILIATED MORTGAGE COMPANY	2	\$199,000
	ALTRA FEDERAL CREDIT UNION	2	\$191,000
	AMARILLO NATIONAL BANK	1	\$85,405
	AMERICAN FINANCIAL RESOURCES, INC	3	\$299,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,586
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,496
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,440
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$372,900
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,650

AMERIHOME MORTGAGE CORPORATION	1	\$106,500
ARCHER BANK	1	\$95,858
ARIZONA STATE CREDIT UNION	1	\$108,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$312,400
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,265
ASSOCIATED BANK, NA	5	\$465,077
ATHOL SAVINGS BANK	1	\$92,000
AUBURNBANK	1	\$102,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,255
BANCORPSOUTH BANK	4	\$392,400
BANK FIRST NATIONAL	1	\$105,000
BANK OF IDAHO	1	\$107,902
BANK OF LANCASTER	1	\$103,200
BANK OF NEW ORLEANS	1	\$89,816
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$476,694
BANKNEWPORT	1	\$106,000
BANKTEXAS	1	\$88,000
BANNER BANK	5	\$460,679
BAXTER CREDIT UNION	1	\$99,375
BELLCO CREDIT UNION	1	\$108,520
BEST ADVANTAGE CREDIT UNION	1	\$87,873
BLACK-RIDGE BANK	1	\$98,000
BNYMELLON	3	\$283,345
BOEING EMPLOYEES CREDIT UNION	3	\$313,728
BOEING EMPLOYEES' CREDIT UNION	3	\$289,450
BREMER BANK NATIONAL ASSOCIATION	1	\$86,500
BROADVIEW MORTGAGE CORPORATION	1	\$92,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,500
C.U. MORTGAGE SERVICES, INC	1	\$98,000
CAPITAL CREDIT UNION	1	\$106,875
CASHCALL, INC	11	\$1,116,049
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000
CENTENNIAL LENDING, LLC	1	\$105,000
CENTRAL BANK	1	\$88,400
CENTRIS FEDERAL CREDIT UNION	1	\$103,000
CENTRUE BANK	1	\$86,250
CENTURY LENDING COMPANY	3	\$292,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173
CHERRY CREEK MORTGAGE CO., INC	6	\$616,100
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,000
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490

	CITY STATE BANK	1	\$88,000
	CLEARPOINT FUNDING INC	1	\$87,740
	CMG MORTGAGE INC	1	\$105,000
	COBALT MORTGAGE	1	\$91,000
	COBALT MORTGAGE, INC	2	\$199,600
	COMMERCE NATIONAL BANK	1	\$104,000
	COMMUNITY CREDIT UNION	1	\$101,800
	COMMUNITY FIRST CREDIT UNION	1	\$85,870
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735
	CONSUMER LOAN SERVICES, LLC	1	\$86,000
	CORNERSTONE MORTGAGE COMPANY	1	\$102,100
	CORNERSTONE MORTGAGE, INC	1	\$99,000
	COUNTRYPLACE MORTGAGE, LTD	3	\$289,235
	COVANTAGE CREDIT UNION	2	\$181,000
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000
	CUSTOMERS BANK	1	\$90,000
	D.L. EVANS BANK	1	\$102,493
	DATCU	1	\$107,500
	DELMAR FINANCIAL COMPANY	1	\$97,500
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399
	DORAL BANK	2	\$172,295
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600
	ELEVATIONS CU	1	\$101,500
	ENVOY MORTGAGE, LTD	1	\$105,000
	EQUITY RESOURCES, INC	1	\$108,750
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400
	EVERBANK	9	\$923,525
	EVOLVE BANK & TRUST	2	\$189,465
	EXCEL MORTGAGE SERVICING, INC	3	\$289,450
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,000
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150
	FARMERS STATE BANK	1	\$98,500
	FARMINGTON BANK	2	\$199,565
	FIDELITY BANK	2	\$189,820
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850
	FIRST CITIZENS BANK AND TRUST CO	1	\$90,300
	FIRST CITIZENS BANK NA	1	\$98,800
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$105,300
	FIRST COMMUNITY MORTGAGE, INC	3	\$284,310
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,700
	FIRST FEDERAL BANK	1	\$102,850

FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000
FIRST INTERSTATE BANK	3	\$270,090
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015
FIRST MORTGAGE COMPANY, LLC	1	\$93,100
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200
FIRST NATIONAL BANK	1	\$87,750
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000
FIRST NATIONAL BANK OF CARMi	1	\$107,000
FIRST PLACE BANK	14	\$1,387,840
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600
FIRSTBANK PUERTO RICO	2	\$191,016
FIRSTMERIT BANK, N.A	5	\$480,250
FORT COMUNITY CREDIT UNION	1	\$92,000
FORUM CREDIT UNION	2	\$196,800
FREMONT BANK	2	\$209,338
FULTON BANK, N.A	2	\$178,500
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375
GCS FEDERAL CREDIT UNION	1	\$85,000
GENEVA STATE BANK	1	\$90,400
GESA CREDIT UNION	2	\$182,000
GOODFIELD STATE BANK	1	\$101,200
GRAND BANK NA	2	\$210,600
GRANITE STATE CREDIT UNION	1	\$101,325
GREAT SOUTHERN SAVINGS BANK	1	\$102,750
GREAT WESTERN BANK	2	\$201,545
GUARANTEED RATE, INC	2	\$188,980
GUARANTY TRUST CORPORATION	1	\$101,446
GUARDIAN CREDIT UNION	2	\$174,650
GUILD MORTGAGE COMPANY	2	\$208,039
HEARTLAND BANK	5	\$481,570
HEARTLAND CREDIT UNION	1	\$92,200
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000
HERITAGE BANK	1	\$106,100
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531
HONOR CU	1	\$92,500
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,220
IDAHO CENTRAL CREDIT UNION	1	\$103,489

IDAHO CENTRALCREDIT UNION	1	\$104,123
IDHAO INDEPENDENT BANK	1	\$95,000
IMORTGAGE.COM, INC	7	\$673,554
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,750
JAMES B. NUTTER AND COMPANY	1	\$101,800
JEANNE D'ARC CREDIT UNION	1	\$98,800
JEFFERSON BANK OF MISSOURI	1	\$90,000
KEYSTONE BANK	1	\$107,800
LAFAYETTE AMBASSADOR BANK	1	\$108,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500
LAYTON STATE BANK	1	\$101,250
LEADERONE FINANCIAL CORPORATION	1	\$101,600
LENDUS, LLC	2	\$200,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125
LIBERTY SAVINGS BANK, FSB	1	\$89,600
LOCKHEED FEDERAL CREDIT UNION	3	\$303,817
LUND MORTGAGE TEAM INC	1	\$108,150
MACHIAS SAVINGS BANK	1	\$105,600
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000
MARINE BANK	2	\$200,600
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800
MAX CREDIT UNION	1	\$98,600
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640
MEMBERS MORTGAGE COMPANY INC	1	\$100,000
MEMBERS MORTGAGE COMPANY, INC	1	\$87,500
MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500
MERIDIAN BANK	1	\$92,000
MERRIMACK COUNTY SAVINGS BANK	1	\$91,700
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$296,600
MIDWEST COMMUNITY BANK	1	\$106,700
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250
MONARCH BANK	1	\$91,875
MORTGAGE CLEARING CORP	2	\$199,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000
MR. MORTGAGE, INC	1	\$97,500
MVB BANK, INC	1	\$101,250
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900
NEIGHBORHOOD FINANCE CORP	8	\$764,987



NETWORK FUNDING, L.P	9	\$864,925
NEW AMERICAN MORTGAGE, LLC	1	\$105,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250
NORTHWESTERN MORTGAGE CO	1	\$94,400
NUMERICA CREDIT UNION	1	\$90,400
OMNI AMERICAN BANK	1	\$88,000
ON Q FINANCIAL, INC	1	\$88,889
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000
PARAMOUNT EQUITY MTG LLC	1	\$85,700
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,700
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,864
PENTAGON FEDERAL CREDIT UNION	1	\$76,625
PEOPLES BANK & TRUST CO	1	\$108,000
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,625
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,849
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600
PLATINUM HOME MORTGAGE CORPORATION	1	\$106,496
PMAC LENDING SERVICES, INC	5	\$475,250
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560
PROSPECT MORTGAGE	1	\$93,953
PSECU	2	\$216,100
PULASKI BANK	1	\$107,345
RANLIFE, INC	1	\$109,250
REAL ESTATE MORTGAGE NETWORK, INC	10	\$984,960
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000
RED RIVER BANK	1	\$101,500
REDWOOD CREDIT UNION	1	\$92,150
RENASANT BANK	3	\$313,257
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,952
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,000
RIGHT START MORTGAGE	1	\$107,500
RIVER VALLEY BANK	1	\$101,500
ROCKLAND FEDERAL CREDIT UNION	1	\$97,000
ROUNDPOINT MORTGAGE COMPANY	6	\$609,700
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$171,874
ROYAL CREDIT UNION	1	\$105,400
RPM MORTGAGE, INC	1	\$100,000
RRNASANT BANK	1	\$109,000
SAN DIEGO COUNTY CREDIT UNION	1	\$103,287
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$405,850
SCOTIABANK OF PUERTO RICO	5	\$489,114
SECURITY NATIONAL MORTGAGE	1	\$100,000

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,425
	SHORE MORTGAGE	1	\$86,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,814
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,999
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$201,600
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$178,250
	ST. JAMES MORTGAGE CORPORATION	1	\$107,400
	ST. MARYS BANK	1	\$108,000
	STATE BANK OF CROSS PLAINS	1	\$105,000
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$94,856
	STEARNS LENDING INC	39	\$3,897,632
	STEARNS LENDING, INC	1	\$104,000
	STERLING SAVINGS BANK	1	\$106,041
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,540
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,750
	STOCKMAN BANK OF MONTANA	2	\$216,500
	SUMMIT FUNDING, INC	2	\$211,500
	SWBC MORTGAGE CORPORATION	4	\$358,981
	TALMER BANK & TRUST	3	\$290,410
	TALMER BANK AND TRUST	1	\$97,425
	THE COLUMBIA BANK	1	\$88,500
	THE LENDING COMPANY, INC	1	\$89,950
	THE MORTGAGE HOUSE, INC	1	\$87,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,000
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,700
	TINKER FEDERAL CREDIT UNION	1	\$86,250
	TJC MORTGAGE, INC	1	\$109,300
	TOWER FEDERAL CREDIT UNION	1	\$99,000
	TOWN & COUNTRY BANK OF QUINCY	1	\$107,600
	TRAVIS CREDIT UNION	1	\$98,400
	UMPQUA BANK	12	\$1,162,014
	UNION SAVINGS BANK	1	\$105,200
	UNITED AMERICAN SAVINGS BANK	1	\$90,600
	UNITED BANK AND TRUST COMPANY	1	\$100,000
	UNITED WHOLESALE MORTGAGE	5	\$488,375
	UNITEDONE CREDIT UNION	2	\$196,350
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,794
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,200
	UNIVERSITY LENDING GROUP, LLC	2	\$195,300

	VALLEY NATIONAL BANK	6	\$584,413
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,700
	VANDYK MORTGAGE CORPORATION	3	\$287,750
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504
	WALLICK AND VOLK INC	1	\$91,800
	WALLICK AND VOLK, INC	1	\$100,000
	WASHINGTON TRUST BANK	1	\$106,392
	WATERSTONE MORTGAGE CORP	2	\$194,643
	WATERSTONE MORTGAGE CORPORATION	6	\$592,200
	WATERSTONE MORTGAGE MORPORATION	1	\$102,847
	WESTERN FEDERAL CREDIT UNION	1	\$106,677
	WESTERRA CREDIT UNION	1	\$108,336
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,300
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,000
	WOODLANDS NATIONAL BANK	1	\$94,850
	WR STARKEY MORTGAGE, LLP	2	\$210,000
	YOUR COMMUNITY BANK	1	\$100,000
	Unavailable	94	\$9,198,375
<b>Total</b>		<b>712</b>	<b>\$69,746,962</b>
31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$114,700
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000
	ACADEMY MORTGAGE COMPANY	1	\$121,069
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$238,060
	AFFILIATED MORTGAGE COMPANY	1	\$123,750
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,373
	ALERUS MORTGAGE	1	\$121,700
	ALLIED MORTGAGE GROUP	1	\$124,300
	ALTRA FEDERAL CREDIT UNION	1	\$120,000
	AMARILLO NATIONAL BANK	1	\$111,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,332
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,725
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$242,400
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$224,890
	AMERICASH	1	\$124,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600
		1	\$121,800

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		
ARKANSAS FEDERAL CREDIT UNION	1	\$121,250
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783
ASSOCIATED BANK, NA	2	\$240,519
BANCFIRST	1	\$123,500
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461
BANK IOWA	1	\$120,000
BANK OF AKRON	1	\$110,400
BANK OF IDAHO	3	\$347,712
BANK OF MONTICELLO	1	\$122,814
BANK OF PUTNAM COUNTY	1	\$112,800
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$822,287
BANKTEXAS	1	\$111,150
BAXTER CREDIT UNION	2	\$236,637
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000
BNYMELLON	1	\$118,655
BOEING EMPLOYEES CREDIT UNION	3	\$348,673
BOEING EMPLOYEES' CREDIT UNION	3	\$350,200
BORDER STATE BANK	1	\$109,834
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000
BREMER BANK NATIONAL ASSOCIATION	2	\$228,400
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000
BRUNING STATE BANK	1	\$121,500
BUSEY BANK	1	\$111,661
CAPITAL TITLE	1	\$115,925
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000
CASHCALL, INC	9	\$1,065,900
CASTLE & COOKE MORTGAGE, LLC	1	\$111,550
CENTRAL BANK ILLINOIS	1	\$113,150
CENTRAL MORTGAGE COMPANY	1	\$112,851
CHEMICAL BANK	1	\$116,850
CHERRY CREEK MORTGAGE CO., INC	3	\$368,475
CHERRY CREEK MORTGAGE COMPANY	5	\$582,600
CIS FINANCIAL SERVICES, INC	1	\$124,125
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,947
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292
CMG FINANCIAL	1	\$111,600
COASTAL FEDERAL CREDIT UNION	1	\$113,000
COBALT MORTGAGE	3	\$356,050
COBALT MORTGAGE, INC	1	\$120,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,285

COMERICA BANK	1	\$120,000
CONNECTICUT RIVER BANK, NA	1	\$113,000
CONSUMER LOAN SERVICES, LLC	1	\$117,500
CORNERSTONE MORTGAGE COMPANY	1	\$110,784
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$112,000
CROSSCOUNTRY MORTGAGE, INC	1	\$119,740
CUSTOMERS BANK	1	\$123,200
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,200
DAS ACQUISITION COMPANY, LLC	1	\$120,587
DENVER MORTGAGE COMPANU	1	\$123,750
DENVER MORTGAGE COMPANY, INC	1	\$111,000
DURANT BANK AND TRUST COMPANY	1	\$120,526
ELEVATIONS CREDIT UNION	1	\$120,000
ELI LILLY FEDERAL CREDIT UNION	1	\$123,813
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000
EQUITY HOME MORTGAGE, LLC	1	\$124,700
EQUITY RESOURCES, INC	1	\$117,000
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,813
EVERBANK	3	\$339,121
EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,828
EVOLVE BANK & TRUST	4	\$475,473
EXCEL MORTGAGE SERVICING, INC	2	\$246,550
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$247,500
FARMERS BANK & TRUST	1	\$118,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000
FBC MORTGAGE, LLC	2	\$247,813
FIDELITY BANK	1	\$124,500
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320
FIRST CHOICE LOAN SERVICES, INC	2	\$231,000
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000
FIRST CITIZENS BANK NA	1	\$117,000
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$119,600
FIRST COMMUNITY MORTGAGE, INC	4	\$461,304
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,500
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800
FIRST INTERSTATE BANK	3	\$353,500
FIRST MERIT MORTGAGE CORPORATION	5	\$566,736
FIRST MIDWEST BANK	1	\$111,835
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300
FIRST MORTGAGE COMPANY, L.L.C	3	\$354,800
FIRST MORTGAGE COMPANY, LLC	2	\$244,800

FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800
FIRST PLACE BANK	7	\$814,954
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400
FIRSTBANK PUERTO RICO	1	\$111,581
FIRSTMERIT BANK, N.A	2	\$239,850
FIRSTTRUST SAVINGS BANK	1	\$122,250
FORUM CREDIT UNION	2	\$223,964
FOUNTAIN CITY FUNDING	1	\$123,300
FREMONT BANK	5	\$585,026
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,750
GESA CREDIT UNION	1	\$118,575
GRAND BANK NA	1	\$115,000
GREAT SOUTHERN BANK	1	\$121,000
GREAT WESTERN BANK	1	\$114,050
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000
GREENLIGHT FINANCIAL SERVICES	6	\$703,600
GSF MORTGAGE CORPORATION	1	\$118,850
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000
GTE FEDERAL CREDIT UNION	2	\$236,400
GUARANTEED RATE, INC	1	\$110,657
GUARDIAN MORTGAGE COMPANY INC	1	\$113,000
GUILD MORTGAGE COMPANY	4	\$484,936
HEARTLAND BANK	1	\$111,109
HEARTLAND HOME MORTGAGE LLC	1	\$113,050
HOME BANK	1	\$120,000
HOME FINANCING CENTER INC	1	\$116,250
HOME FINANCING CENTER, INC	2	\$237,500
HOME POINT FINANCIAL CORPORATION	1	\$124,000
HOMEOWNERS MORTGAGE	1	\$117,504
HORIZON BANK N A	1	\$116,375
HORIZON BANK NA	1	\$113,400
HORIZON BANK, N.A	1	\$113,600
HUTCHINSON CREDIT UNION	1	\$116,000
IBERIABANK	1	\$119,035
IDAHO CENTRAL CREDIT UNION	2	\$240,569
IKON FINANCIAL GROUP, LLC	1	\$116,000
IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$114,000
IMORTGAGE.COM, INC	2	\$236,000
INTEGRITY MORTGAGE	1	\$123,500
INTERNATIONAL BANK OF COMMERCE	1	\$120,800
IOWA STATE BANK	1	\$121,600

KINECTA FEDERAL CREDIT UNION	1	\$115,200
LAFAYETTE AMBASSADOR BANK	1	\$120,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$244,800
LANDMARK CREDIT UNION	1	\$110,580
LEADERONE FINANCIAL CORPORATION	3	\$351,485
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$114,800
LHM FINANCIAL CORPORATION	1	\$110,000
LOGIX FEDERAL CREDIT UNION	1	\$111,682
MARION COUNTY STATE BANK	1	\$120,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,600
MAVERICK FUNDING CORP	1	\$124,000
MEMBER HOME LOAN, L.L.C	1	\$116,250
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000
MICHIGAN MUTUAL, INC	1	\$112,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$242,150
MID AMERICA MORTGAGE	1	\$123,300
MILESTONE MORTGAGE, INC	1	\$122,400
MISSION FEDERAL CREDIT UNION	1	\$114,000
MORTGAGE AMERICA, INC	1	\$116,000
MOUNTAIN WEST FINANCIAL, INC	1	\$123,750
N A NATIONWIDE MORTGAGE	1	\$122,800
NATIONAL BANK OF KANSAS CITY	1	\$120,618
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,500
NEIGHBORHOOD FINANCE CORP	3	\$348,271
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$120,000
NETWORK FUNDING, L.P	4	\$471,014
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000
NEW AMERICAN MORTGAGE, LLC	2	\$235,250
NEW MEXICO BANK AND TRUST	1	\$118,700
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,608
NORTHVIEW BANK	1	\$112,800
NUMERICA CREDIT UNION	2	\$229,000
NUVISION FEDERAL CREDIT UNION	1	\$116,400
OLD SECOND NATIONAL BANK	1	\$116,000
OMNI AMERICAN BANK	1	\$117,000
ON Q FINANCIAL, INC	1	\$119,834
ONE NEVADA CREDIT UNION	1	\$119,900
ORRSTOWN BANK	1	\$110,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000
PACIFIC TRUST BANK, F.S.B	1	\$115,200

	PARAMOUNT EQUITY MTG LLC	1	\$110,000
	PENTAGON FEDERAL CREDIT UNION	3	\$320,473
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,375
	PIONEER BANK	2	\$226,296
	PIONEER CREDIT UNION	1	\$120,080
	PLAINS COMMERCE BANK	1	\$121,500
	PMAC LENDING SERVICES, INC	2	\$239,250
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422
	PROSPERA CREDIT UNION	1	\$113,483
	PROVIDENCE BANK	1	\$114,675
	PROVIDENT CREDIT UNION	1	\$116,000
	PSECU	5	\$577,000
	RANLIFE, INC	3	\$360,438
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,200
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342
	RENASANT BANK	3	\$354,430
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,215
	RESIDENTIAL HOME FUNDING CORP	1	\$113,460
	RIGHT START MORTGAGE, INC	1	\$120,000
	ROCKLAND FEDERAL CREDIT UNION	2	\$229,000
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,400
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500
	SAFE CREDIT UNION	1	\$123,750
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500
	SCOTIABANK DE PUERTO RICO	1	\$115,847
	SCOTIABANK OF PUERTO RICO	6	\$720,510
	SEATTLE MORTGAGE COMPANY	1	\$110,800
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000
	SECURITY NATIONAL MORTGAGE	2	\$232,500
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,575
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910
	SFMC L.P	1	\$121,125
	SFMC, LP	1	\$119,838
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,413,825
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174
	SIUSLAW BANK	1	\$117,000
	SOLIDARITY COMMUNITY FCU	1	\$119,200
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400
	ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200



	ST. JAMES MORTGAGE CORPORATION	1	\$120,900
	STATE BANK OF CROSS PLAINS	1	\$124,500
	STATE BANK OF THE LAKES	1	\$118,600
	STEARNS LENDING INC	24	\$2,858,571
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295
	STOCKMAN BANK OF MONTANA	2	\$244,000
	SUMMIT FUNDING, INC	3	\$346,975
	SWBC MORTGAGE	1	\$120,000
	SWBC MORTGAGE CORPORATION	3	\$351,200
	TALMER BANK & TRUST	1	\$122,075
	TALMER BANK AND TRUST	1	\$120,000
	TEXAS BANK	1	\$113,000
	THE BANK OF MAINE	1	\$114,750
	THE GOLDEN 1 CREDIT UNION	1	\$114,231
	THE HONESDALE NATIONAL BANK ISAOA	1	\$117,000
	THE LENDING COMPANY, INC	1	\$123,000
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659
	TJC MORTGAGE, INC	1	\$123,920
	TOWN & COUNTRY BANK	1	\$117,000
	TOWNE MORTGAGE COMPANY	1	\$114,150
	TRAVIS CREDIT UNION	1	\$124,400
	ULSTER SAVINGS BANK	1	\$117,000
	UMPQUA BANK	7	\$828,035
	UNION SAVINGS BANK	2	\$238,700
	UNITED BANK AND TRUST COMPANY	1	\$112,500
	UNITED WHOLESALE MORTGAGE	13	\$1,511,979
	UNITUS COMMUNITY CREDIT UNION	1	\$124,835
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,992
	VALLEY NATIONAL BANK	5	\$598,070
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400
	VANDYK MORTGAGE CORPORATION	2	\$242,375
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,400
	VIEWPOINT BANK	1	\$123,000
	VILLAGE MORTGAGE COMPANY	1	\$120,750
	VOLUNTEER MORTGAGE, INC	1	\$124,500
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910
	WALLICK AND VOLK INC	1	\$120,400
	WALLICK AND VOLK, INC	1	\$114,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500
	WATERSTONE MORTGAGE CORPORATION	2	\$224,797
	WESTBURY BANK	1	\$122,000
	WESTERN REGION RETAIL	1	\$112,000

	WESTSTAR MORTGAGE CORPORATION	1	\$120,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750
	WESTSTAR MORTGAGE, INC	1	\$119,920
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$233,375
	WR STARKEY MORTGAGE, LLP	1	\$117,150
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,550
	Unavailable	73	\$8,607,418
<b>Total</b>		<b>600</b>	<b>\$70,607,939</b>
31417ENX5	ACADEMY MORTGAGE	1	\$135,503
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387
	ACOPIA HOME LOANS 4001	1	\$129,450
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500
	AFFILIATED MORTGAGE COMPANY	2	\$282,625
	AKT AMERICAN CAPITAL, INC	3	\$388,600
	ALERUS MORTGAGE	1	\$148,000
	ALLIED MORTGAGE GROUP	2	\$275,600
	ALTRA FEDERAL CREDIT UNION	2	\$256,050
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000
	AMERICAN PACIFIC MORTGAGE	1	\$129,790
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,655
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000
	ARIZONA STATE CREDIT UNION	3	\$416,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000
	AXIA FINANCIAL LLC	1	\$140,719
	AZ LENDING EXPERTS, LLC	1	\$126,500
	BANCORPSOUTH BANK	3	\$422,300
	BANK FIRST NATIONAL	1	\$130,950
	BANK OF HAWAII	1	\$125,000
	BANK OF THE CASCADES	3	\$406,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,218,022
	BANKTEXAS	1	\$132,000
	BANNER BANK	2	\$280,598
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,411
	BAXTER CREDIT UNION	3	\$422,250
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000
	BAYCOAST BANK	1	\$133,000

BELLCO CREDIT UNION	1	\$130,359
BENEFICIAL BANK	1	\$128,000
BEST CAPITAL FUNDING	1	\$127,500
BETHPAGE FEDERAL CREDIT UNION	1	\$140,250
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092
BNYMELLON	2	\$271,920
BOEING EMPLOYEES CREDIT UNION	1	\$140,000
BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654
BRAND MORTGAGE GROUP,LLC	2	\$275,800
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$410,250
C.U. MORTGAGE SERVICES, INC	1	\$125,800
CAPITAL BANK OF NEW JERSEY	1	\$125,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000
CASHCALL, INC	12	\$1,648,100
CASTLE & COOKE MORTGAGE, LLC	1	\$148,341
CENTRAL CITY CREDIT UNION	1	\$131,002
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584
CENTURY LENDING COMPANY	1	\$129,675
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000
CHEMICAL BANK	1	\$145,600
CHERRY CREEK MORTGAGE CO., INC	8	\$1,110,550
CHERRY CREEK MORTGAGE COMPANY	4	\$563,530
CITIZENS COMMUNITY BANK	1	\$125,819
CITIZENS FIRST CREDIT UNION	1	\$147,160
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,740
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$683,231
CLEARPOINT FUNDING INC	1	\$149,600
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800
CMG MORTGAGE INC	1	\$136,000
COBALT MORTGAGE	6	\$798,205
COBALT MORTGAGE, INC	3	\$421,650
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,587
COMMUNITY FIRST BANK	1	\$126,100
COMMUNITY FIRST CREDIT UNION	1	\$127,312
CONSUMER DIRECT	1	\$140,000
CORNERSTONE MORTGAGE COMPANY	4	\$568,919
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,800
CORNERSTONE MORTGAGE, INC	1	\$135,000
COUNTRYPLACE MORTGAGE, LTD	1	\$128,700
COVANTAGE CREDIT UNION	1	\$143,075
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,000
CROSSCOUNTRY MORTGAGE, INC	1	\$128,500

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600
CU MORTGAGE DIRECT	1	\$128,000
CUSO MORTGAGE, INC	1	\$144,500
CUSTOMERS BANK	2	\$291,500
DELMAR FINANCIAL COMPANY	1	\$148,650
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,934
DHCU COMMUNITY CREDIT UNION	1	\$143,200
DORT FEDERAL CREDIT UNION	1	\$135,799
DUPACO COMMUNITY CREDIT UNION	3	\$409,300
DURANT BANK AND TRUST COMPANY	1	\$125,200
ELEVATIONS CREDIT UNION	1	\$135,000
ELEVATIONS CU	1	\$144,500
ENVOY MORTGAGE, LTD	1	\$144,572
EVANS BANK	1	\$138,990
EVERBANK	10	\$1,348,491
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,682
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,475
EVOLVE BANK & TRUST	3	\$402,779
EXCEL MORTGAGE SERVICING, INC	5	\$696,060
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,250
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$142,500
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$282,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,125
FAIRWINDS CREDIT UNION	2	\$273,850
FARMINGTON BANK	1	\$125,000
FBC MORTGAGE, LLC	1	\$144,250
FIDELITY BANK	3	\$414,259
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,500
FIRST ALLIANCE HOME MORTGAGE	1	\$143,806
FIRST BANK & TRUST	1	\$144,200
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,500
FIRST CHOICE LOAN SERVICES, INC	5	\$668,284
FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,000
FIRST CITIZENS BANK AND TRUST CO	2	\$264,518
FIRST CITIZENS BANK NA	1	\$133,875
FIRST COMMUNITY CREDIT UNION	1	\$126,600
FIRST COMMUNITY MORTGAGE, INC	4	\$532,350
FIRST FEDERAL BANK	1	\$129,424
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,250
FIRST INTERSTATE BANK	3	\$406,500
FIRST MERIT MORTGAGE CORPORATION	2	\$261,600
FIRST MORTGAGE COMPANY LLC	1	\$147,000

FIRST MORTGAGE COMPANY, LLC	1	\$135,050
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,940
FIRST MORTGAGE COMPANY, LLC	1	\$137,130
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,870
FIRST PLACE BANK	8	\$1,090,524
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,600
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,900
FIRSTMERIT BANK, N.A	3	\$406,400
FIRSTTRUST SAVINGS BANK	1	\$130,000
FORUM CREDIT UNION	1	\$136,268
FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000
FREMONT BANK	8	\$1,100,353
FULTON BANK OF NEW JERSEY	2	\$273,500
FULTON BANK, N.A	2	\$259,460
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,472
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,475
GESA CREDIT UNION	2	\$283,440
GMFS LLC	1	\$141,400
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,500
GRAND BANK NA	1	\$141,000
GREENLIGHT FINANCIAL SERVICES	1	\$133,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,000
GTE FEDERAL CREDIT UNION	1	\$134,000
GUARANTY BANK & TRUST COMPANY	1	\$129,304
GUARANTY TRUST COMPANY	1	\$140,000
GUILD MORTGAGE	1	\$149,650
GUILD MORTGAGE COMAPNY	2	\$294,243
GUILD MORTGAGE COMPANY	3	\$412,997
GULF COAST BANK & TRUST	1	\$142,294
HEARTLAND BANK	4	\$576,809
HERITAGE COMMUNITY CREDIT UNION	1	\$148,000
HOME FINANCING CENTER, INC	1	\$133,000
HOME LOANS TODAY	1	\$125,408
HOMEOWNERS MORTGAGE	1	\$145,136
HOMETOWN LENDERS LLC	1	\$132,649
HOOSAC BANK	1	\$128,500
HORIZON BANK N A	2	\$272,000
HORIZON BANK, N.A	2	\$265,800
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,000
IBERIABANK MORTGAGE COMPANY	1	\$136,969
IDAHO CENTRAL CREDIT UNION	2	\$284,636
IDAHO FIRST BANK	1	\$144,316
IMORTGAGE.COM, INC	5	\$696,450
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900

	INTERAMERICAN BANK	1	\$130,625
	INVESTORS HOME MORTGAGE	2	\$263,000
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,154
	JEANNE D'ARC CREDIT UNION	1	\$133,000
	L&N FEDERAL CREDIT UNION	1	\$147,700
	LAKE STATE FCU	1	\$134,100
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500
	LEADER BANK NA	1	\$148,000
	LEADER BANK, N.A	1	\$143,000
	LEADERONE FINANCIAL CORPORATION	3	\$411,555
	LENDUS, LLC	1	\$140,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,810
	LIBERTY SAVINGS BANK, FSB	1	\$143,500
	LINCOLN SAVINGS BANK	2	\$283,900
	LINN AREA CREDIT UNION	1	\$137,792
	LOGIX FEDERAL CREDIT UNION	1	\$145,700
	MACHIAS SAVINGS BANK	1	\$128,894
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691
	MAVERICK FUNDING CORP	3	\$394,150
	MEMBER FIRST MORTGAGE, LLC	1	\$134,500
	MEMBER HOME LOAN, LLC	1	\$144,000
	MEMBERS COOPERATIVE CREDIT UNION	1	\$140,801
	MEMBERS MORTGAGE COMPANY, INC	2	\$278,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,193
	MERIDIAN TRUST FCU	1	\$143,787
	MERIWEST MORTGAGE COMPANY,LLC	1	\$130,200
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,970
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,800
	MIDLAND STATES BANK	1	\$129,600
	MIDSTATES BANK, NA	1	\$136,900
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,000
	MORTGAGE CENTER, LLC	1	\$130,075
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456
	MOUNTAIN WEST FINANCIAL,INC	1	\$139,000
	NATIONAL BANK OF KANSAS CITY	1	\$136,800
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,350
	NATIONWIDE BANK	1	\$136,119
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051
	NETWORK FUNDING, L.P	10	\$1,370,218

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900
	NEWTOWN SAVINGS BANK	1	\$147,000
	NEXBANK, SSB	1	\$143,020
	NUMERICA CREDIT UNION	3	\$402,440
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000
	PARAMOUNT EQUITY MTG LLC	2	\$291,650
	PATELCO CREDIT UNION	1	\$126,100
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250
	PENTAGON FEDERAL CREDIT UNION	1	\$135,825
	PEOPLES BANK	1	\$140,000
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605
	PINNACLE MORTGAGE GROUP, INC	1	\$128,000
	PMAC LENDING SERVICES, INC	4	\$563,900
	PREMIER COMMUNITY BANK	1	\$148,000
	PRIMEWEST MORTGAGE	1	\$140,864
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,800
	PSECU	2	\$296,900
	PUBLIC SERVICE CREDIT UNION	1	\$141,000
	PYRAMAX BANK	1	\$142,500
	QUALSTAR CREDIT UNION	1	\$132,500
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$145,250
	RABOBANK, N.A	2	\$281,500
	RANLIFE, INC	1	\$134,250
	RAYMOND JAMES BANK, N.A	1	\$138,800
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$970,400
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000
	RENASANT BANK	2	\$283,849
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$397,723
	RESIDENTIAL HOME FUNDING CORP	1	\$143,500
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,643
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$295,044
	RIGHT START MORTGAGE	1	\$135,000
	RIGHT START MORTGAGE, INC	1	\$143,000
	RIVER VALLEY BANK	2	\$270,300
	ROBINS FEDERAL CREDIT UNION	1	\$144,383
	ROCKWOOD BANK	1	\$135,000
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,000
	ROYAL CREDIT UNION	2	\$270,000
	RPM MORTGAGE, INC	2	\$276,500
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,372
	SANDIA AREA FEDERAL CREDIT UNION	1	\$136,768

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700
SEATTLE BANK	1	\$144,700
SECURITY STATE BANK	1	\$130,400
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$135,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,758,945
SENTRIX FINANCIAL SERVICES, INC	1	\$144,400
SHORE MORTGAGE	3	\$388,400
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,310,387
SIU CREDIT UNION	1	\$127,000
SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$126,000
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$540,750
ST. JAMES MORTGAGE CORPORATION	2	\$260,900
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,423
STATE BANK OF CROSS PLAINS	1	\$136,500
STATE BANK OF THE LAKES	1	\$140,998
STEARNS LENDING INC	26	\$3,616,779
STERLING SAVINGS BANK	1	\$130,802
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000
STOCKMAN BANK OF MONTANA	2	\$289,240
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,242
SUMMIT FUNDING, INC	3	\$410,500
SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000
SWBC MORTGAGE	1	\$145,000
SWBC MORTGAGE CORPORATION	5	\$716,722
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,869
THE LENDING COMPANY, INC	1	\$135,000
THE MORTGAGE HOUSE, INC	1	\$128,600
THE PEOPLES CREDIT UNION	1	\$136,088
THE SUMMIT FEDERAL CREDIT	1	\$128,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200
THINK MUTUAL BANK	2	\$285,100
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400
TOTAL MORTGAGE SERVICES, LLC	1	\$148,176
TOWER FEDERAL CREDIT UNION	1	\$131,801
UMPQUA BANK	15	\$2,067,513
UNION SAVINGS BANK	1	\$149,000
UNITED BANK AND TRUST COMPANY	1	\$130,200
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200
UNITED WHOLESALE MORTGAGE	14	\$1,883,792
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,892
UNIVERSITY CREDIT UNION	1	\$135,000
UNIVERSITY LENDING GROUP, LLC	1	\$144,000



	UNIVEST BANK AND TRUST CO	1	\$137,000
	VALLEY NATIONAL BANK	8	\$1,102,406
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005
	VERMONT FEDERAL CREDIT UNION	1	\$138,750
	VILLAGE MORTGAGE	1	\$137,520
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$414,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000
	WALLICK AND VOLK, INC	1	\$135,000
	WATERSTONE MORTGAGE CORP	1	\$128,250
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000
	WESTSTAR MORTGAGE, INC	3	\$407,100
	WHOLESALE CAPITAL CORPORATION	1	\$128,253
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$388,500
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600
	Unavailable	79	\$10,840,024
<b>Total</b>		<b>732</b>	<b>\$100,482,523</b>
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352
	AKT AMERICAN CAPITAL, INC	1	\$160,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740
	ALLIED MORTGAGE GROUP	1	\$155,800
	AMERICAN BANK CENTER	1	\$165,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,336
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076
	ASSOCIATED BANK, NA	2	\$320,756
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,307
	BANCORPSOUTH BANK	2	\$340,000
	BANK OF COMMERCE MORTGAGE	1	\$162,000
	BANK OF IDAHO	1	\$150,880
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,797
	BANKNEWPORT	1	\$170,000
	BANNER BANK	1	\$165,000
	BAXTER CREDIT UNION	2	\$303,340

BELL STATE BANK & TRUST	2	\$307,100
BELLCO CREDIT UNION	1	\$155,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500
BOEING EMPLOYEES CREDIT UNION	4	\$678,110
BOEING EMPLOYEES' CREDIT UNION	4	\$671,900
BOULDER VALLEY CU	1	\$158,450
BRAND MORTGAGE GROUP, LLC	1	\$154,230
BREMER FINANCIAL CORPORATION	1	\$168,000
BROADVIEW MORTGAGE CORPORATION	1	\$150,000
BROKER SOLUTIONS, INC	1	\$168,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,150
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710
CASHCALL, INC	19	\$3,064,963
CENTENNIAL LENDING, LLC	2	\$309,900
CENTURY LENDING COMPANY	3	\$485,700
CHERRY CREEK MORTGAGE CO., INC	9	\$1,409,331
CITIZENS FIRST BANK	2	\$309,857
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,350
CITIZENS NATIONAL BANK	1	\$168,000
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000
COBALT MORTGAGE	6	\$961,680
COBALT MORTGAGE, INC	3	\$485,875
COLLINSVILLE SAVINGS SOCIETY	1	\$170,500
COMERICA BANK	1	\$162,000
COMMUNITY BANK CBD	1	\$151,022
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749
CONTINENTAL HOME LOANS INC	1	\$155,000
CORNERSTONE MORTGAGE COMPANY	4	\$680,720
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400
CU COMMUNITY, LLC	1	\$173,600
CU MORTGAGE DIRECT	1	\$163,400
CUSO MORTGAGE, INC	1	\$159,764
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586
ELEVATIONS CREDIT UNION	2	\$328,750
ELEVATIONS CU	1	\$165,000
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769
ENVOY MORTGAGE, LTD	4	\$634,095
EQUITY RESOURCES, INC	1	\$169,012
EVERBANK	3	\$473,082
EVOLVE BANK & TRUST	1	\$154,500
EXCEL MORTGAGE SERVICING, INC	4	\$629,600
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$631,475

FARMINGTON BANK	4	\$622,134
FIDELITY BANK	3	\$476,375
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950
FIRST CHOICE LOAN SERVICES, INC	1	\$151,600
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200
FIRST COMMUNITY CREDIT UNION	1	\$162,319
FIRST COMMUNITY MORTGAGE, INC	3	\$471,430
FIRST INTERSTATE BANK	5	\$844,650
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,900
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200
FIRST PLACE BANK	8	\$1,264,693
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000
FIRSTMERIT BANK, N.A	2	\$343,150
FRANSEN BANK & TRUST	1	\$156,000
FREMONT BANK	3	\$489,300
FULTON BANK, N.A	3	\$467,125
FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100
GEO-CORP INC	1	\$157,000
GESA CREDIT UNION	1	\$152,000
GMFS LLC	4	\$663,350
GRAND BANK NA	1	\$157,250
GREENLIGHT FINANCIAL	1	\$160,000
GREENLIGHT FINANCIAL SERVICES	3	\$482,500
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,400
GUARANTY TRUST COMPANY	1	\$165,200
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000
GUILD MORTGAGE COMPANY	4	\$650,364
HARBORONE CREDIT UNION	1	\$166,748
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$166,500
HEARTLAND HOME MORTGAGE LLC	1	\$153,000
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315
HOME FINANCING CENTER INC	2	\$321,531
HOME FINANCING CENTER, INC	1	\$154,000
HOME SAVINGS & LOAN CO	1	\$155,000
IBERIABANK	1	\$152,063
IMORTGAGE.COM, INC	5	\$797,380
INDEPENDENT BANK	1	\$155,920
INTEGRITY MORTGAGE	1	\$168,700
JUSTICE FEDERAL CREDIT UNION	1	\$164,537
KINECTA FEDERAL CREDIT UNION	1	\$174,500
LAKE AREA MORTGAGE	1	\$165,300

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,050
LANDMARK COMMUNITY BANK	1	\$169,750
LEADERONE FINANCIAL CORPORATION	1	\$167,549
LENDUS, LLC	1	\$158,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800
LINCOLN SAVINGS BANK	1	\$161,265
LOGIX FEDERAL CREDIT UNION	1	\$166,285
LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,000
MANSFIELD COOPERATIVE BANK	1	\$164,500
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,599
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500
MAVERICK FUNDING CORP	1	\$158,460
MEMBER FIRST MORTGAGE, LLC	1	\$168,113
MEMBERS MORTGAGE COMPANY, INC	1	\$153,750
MERIDIAN BANK	1	\$172,000
MICHIGAN MUTUAL, INC	1	\$166,500
MICHIGAN TITLE	1	\$153,383
MID AMERICA MORTGAGE	3	\$495,520
MID AMERICA MORTGAGE, INC	3	\$476,628
MISSION FEDERAL CREDIT UNION	1	\$164,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$335,500
MLD MORTGAGE, INC	1	\$169,654
MONUMENT BANK	1	\$155,780
MORTGAGE MASTER, INC	1	\$172,104
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000
MOUNTAIN WEST FINANCIAL, INC	4	\$655,750
NAT RES - SAN DIEGO COUNTY	1	\$170,905
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500
NETWORK FUNDING, L.P	2	\$324,600
NEW AMERICAN MORTGAGE, LLC	1	\$149,793
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000
NORTHERN FEDERAL CREDIT UNION	1	\$163,752
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,200
OLD SECOND NATIONAL BANK	2	\$329,500
OPES ADVISORS, INC	1	\$169,000
OYSTER MORTGAGE CO., INC	1	\$166,500
PACIFIC BAY LENDING GROUP	1	\$165,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$159,764

PARAMOUNT EQUITY MTG LLC	2	\$342,500
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,875
PENTAGON FEDERAL CREDIT UNION	1	\$156,407
PEOPLES BANK	1	\$173,100
PILGRIM MORTGAGE, LLC	1	\$164,000
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,565,164
PINNACLE MORTGAGE GROUP, INC	2	\$344,000
PMAC LENDING SERVICES, INC	6	\$951,600
PRAIRIE STATE BANK & TRUST	1	\$150,731
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317
PROVIDENT CREDIT UNION	1	\$151,000
PSECU	3	\$496,700
QUALSTAR CREDIT UNION	1	\$151,975
RANLIFE, INC	1	\$164,200
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,400
REAL ESTATE MORTGAGE NETWORK, INC	4	\$666,200
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,200
REDWOOD CREDIT UNION	1	\$158,000
RESIDENTIAL HOME FUNDING CORP	2	\$336,800
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,561
RMK FINANCIAL CORP	1	\$168,000
ROUNDPOINT MORTGAGE COMPANY	1	\$160,778
ROYAL CREDIT UNION	1	\$150,000
RPM MORTGAGE, INC	1	\$160,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000
SAWYER SAVINGS BANK	1	\$165,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200
SECURITY NATIONAL MORTGAGE	2	\$347,250
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$325,563
SFMC, LP	2	\$322,087
SHORE MORTGAGE	4	\$666,080
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,721,100
SKYLINE MORTGAGE, LLC	1	\$160,650
SOLARITY CREDIT UNION	1	\$155,071
SOUND COMMUNITY BANK	1	\$165,000
ST. JAMES MORTGAGE CORPORATION	1	\$150,200
STANDARD BANK AND TRUST	1	\$165,000
STEARNS LENDING INC	17	\$2,759,765
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,850
STOCKMAN BANK OF MONTANA	2	\$317,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,843
SUNVIEW MORTGAGE INC	1	\$163,711

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$161,766
	SWBC MORTGAGE CORPORATION	6	\$975,290
	THE BANK OF MAINE	1	\$152,000
	THE EVANGELINE BANK AND TRUST	1	\$164,000
	THE MORTGAGE HOUSE, INC	1	\$150,000
	THE PEOPLES CREDIT UNION	1	\$159,759
	TINKER FEDERAL CREDIT UNION	1	\$160,000
	TRAVIS CREDIT UNION	1	\$155,000
	UMPQUA BANK	8	\$1,295,260
	UNION SAVINGS BANK	4	\$676,404
	UNITED BANK & TRUST	1	\$164,000
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580
	UNITUS COMMUNITY CREDIT UNION	1	\$165,900
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200
	UNIVERSITY CREDIT UNION	1	\$165,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600
	VALLEY NATIONAL BANK	9	\$1,437,279
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000
	VANDYK MORTGAGE CORPORATION	1	\$150,900
	VIEWPOINT BANK	2	\$325,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,750
	WATERSTONE MORTGAGE CORP	1	\$153,900
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000
	WESTERRA CREDIT UNION	2	\$319,684
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800
	WESTSTAR MORTGAGE, INC	3	\$487,405
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$666,300
	WORKERS' CREDIT UNION	1	\$172,739
	Unavailable	65	\$10,488,828
<b>Total</b>		<b>563</b>	<b>\$91,014,004</b>
31417ENZ0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,883
	GRAND BANK NA	1	\$290,500
	MAX CREDIT UNION	1	\$176,380
	NETWORK FUNDING, L.P	1	\$338,000
	PARAMOUNT EQUITY MTG LLC	1	\$209,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000
	SHORE MORTGAGE	1	\$192,000
	STEARNS LENDING INC	2	\$405,500
	VALLEY NATIONAL BANK	2	\$559,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$234,000

	Unavailable	2	\$537,950
<b>Total</b>		<b>14</b>	<b>\$3,474,213</b>
31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,734
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,500
	AFFILIATED BANK	1	\$101,860
	AFFILIATED MORTGAGE COMPANY	1	\$90,000
	ALLIANT BANK	1	\$105,000
	ALTAONE FEDERAL CREDIT UNION	1	\$86,639
	AMEGY MORTGAGE COMPANY	1	\$91,762
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,116
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250
	AMERICASH	3	\$310,200
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,025
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,600
	ASSOCIATED BANK, NA	1	\$108,800
	AUBURNBANK	1	\$106,700
	AZ HOME LOANS INC	1	\$88,200
	BANCORPSOUTH BANK	1	\$92,150
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000
	CASHCALL, INC	5	\$482,365
	CHERRY CREEK MORTGAGE CO., INC	3	\$297,800
	CITIZENS BANK	1	\$88,996
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000
	CMG MORTGAGE INC	1	\$105,000
	COBALT MORTGAGE	3	\$285,600
	CONSUMER LOAN SERVICES, LLC	2	\$191,015
	CORTRUST MORTGAGE, INC	1	\$106,250
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,405
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400
	CROSSCOUNTRY MORTGAGE, INC	2	\$176,800
	DENVER MORTGAGE COMPANY	3	\$309,741
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757
	DHI MORTGAGE COMPANY, LTD	2	\$192,127
	EMI EQUITY MORTGAGE, INC	1	\$86,400
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,915
	EVOLVE BANK & TRUST	3	\$285,538
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400
	FAIRWAY IND. MTGE. CORP	1	\$99,400
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$300,451
	FAIRWINDS CREDIT UNION	1	\$98,000
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,600
	FARMERS STATE BANK	1	\$85,000
	FBC MORTGAGE LLC	1	\$105,560
	FIDELITY BANK	1	\$91,057
	FIDELITY BANK MORTGAGE	1	\$90,835
	FIRST AMERICAN BANK	1	\$91,074
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,800
	FIRST CHOICE LOAN SERVICES, INC	1	\$106,500
	FIRST COMMUNITY CREDIT UNION	1	\$89,762
	FIRST INTERSTATE BANK	1	\$98,925
	FIRST MERIT MORTGAGE CORPORATION	3	\$272,201
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000
	FIRST MORTGAGE CORPORATION	1	\$93,675
	FIRST NORTHERN CREDIT UNION	1	\$87,000
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,074
	FIRSTMERIT BANK, N.A	2	\$210,700
	FNB TRENTON	1	\$91,800
	FREEDOM MORTGAGE CORP	1	\$106,268
	FREMONT BANK	22	\$2,104,563
	FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,875
	GECU	1	\$87,876
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,365
	GRAND BANK NA	3	\$292,850
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500
	GUARANTEED RATE, INC	1	\$106,063
	HEARTLAND BANK	1	\$96,000
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520
	HOOSAC BANK	1	\$97,750
	HORIZON BANK N A	2	\$191,250
	HORIZON BANK, N.A	1	\$97,500
	IMORTGAGE.COM, INC	5	\$484,910
	JPMORGAN CHASE BANK, N.A	1	\$90,678
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,314
	LAKE AREA MORTGAGE	1	\$89,606
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500
	LEADERONE FINANCIAL CORPORATION	4	\$384,431
	LENDUS, LLC	1	\$101,250
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,800



LIBERTY BANK OF ARKANSAS	1	\$87,500
MARQUETTE BANK	1	\$102,500
MAVERICK FUNDING CORP	2	\$216,750
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000
MICHIGAN MUTUAL, INC	1	\$108,000
MLD MORTGAGE, INC	1	\$107,200
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250
NATIONAL BANK OF KANSAS CITY	2	\$212,545
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000
NAVY FEDERAL CREDIT UNION	1	\$95,870
NCB, FSB	1	\$97,500
NEIGHBORHOOD FINANCE CORP	2	\$210,460
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,045
NUMERICA CREDIT UNION	1	\$85,100
ORRSTOWN BANK	2	\$215,840
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$98,100
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLIY COMPANY	1	\$104,000
PARAMOUNT EQUITY MTG LLC	3	\$288,750
PCM CREDIT UNION	1	\$93,670
PENTAGON FEDERAL CREDIT UNION	8	\$754,707
PEOPLE'S BANK AND TRUST	1	\$96,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000
PMAC LENDING SERVICES, INC	6	\$572,600
POPULAR MORTGAGE INC	3	\$310,496
PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367
RABOBANK, N.A	1	\$89,876
REAL ESTATE MORTGAGE NETWORK, INC	1	\$104,400
REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246
RIVER VALLEY BANK	1	\$100,000
ROUNDPOINT MORTGAGE COMPANY	2	\$199,201
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200
SCOTIABANK OF PUERTO RICO	2	\$194,597
SECURITY NATIONAL MORTGAGE	2	\$182,374
SECURITYNATIONAL MORTGAGE	1	\$93,750
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$714,750
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500
SFMC, LP	1	\$108,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,500
SOVEREIGN BANK, N.A	1	\$86,800

	STEARNS LENDING INC	2	\$202,400
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200
	THE BRYN MAWR TRUST COMPANY	1	\$97,000
	THE F&M BANK & TRUST COMPANY	1	\$96,000
	THE HARVARD STATE BANK	1	\$100,000
	THE LENDING COMPANY, INC	1	\$95,400
	TOWNE MORTGAGE COMPANY	1	\$91,200
	UMPQUA BANK	4	\$381,993
	UNITED AMERICAN SAVINGS BANK	1	\$87,878
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388
	VANDYK MORTGAGE CORPORATION	1	\$109,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500
	WESTSTAR MORTGAGE, INC	1	\$104,000
	WR STARKEY MORTGAGE, LLP	1	\$100,000
	Unavailable	40	\$3,917,465
<b>Total</b>		<b>294</b>	<b>\$28,667,867</b>
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,350
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,600
	CHIPPEWA VALLEY BANK	1	\$140,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596
	COBALT MORTGAGE	2	\$267,703
	COBALT MORTGAGE, INC	1	\$132,525
	EVOLVE BANK & TRUST	1	\$145,624
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000
	FIRST FEDERAL BANK	1	\$129,000
	FREMONT BANK	1	\$127,500
	FULTON BANK, N.A	1	\$144,000
	GEORGETOWN MORTGAGE, LLC	1	\$135,295
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750
	NORTH PACIFIC FINANCIAL	1	\$139,706
	PENTAGON FEDERAL CREDIT UNION	6	\$692,331
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200
	RABOBANK, N.A	1	\$138,750
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,424
	STANDARD BANK AND TRUST	1	\$132,229
	THE BANK OF MAINE	2	\$259,171
	Unavailable	3	\$396,224
<b>Total</b>		<b>43</b>	<b>\$5,699,206</b>
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441

ACADEMY MORTGAGE CORPORATION	22	\$1,419,785
AFFILIATED BANK	2	\$143,643
AFFILIATED MORTGAGE COMPANY	2	\$114,937
ALLIANCE BANK	1	\$65,453
ALTRA FEDERAL CREDIT UNION	1	\$78,050
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$80,319
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800
AMERIFIRST FINANCIAL CORPORATION	5	\$295,825
AMERIPRO FUNDING INC	1	\$71,800
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000
ARKANSAS FEDERAL CREDIT UNION	1	\$43,200
ASSOCIATED BANK, NA	1	\$43,850
ASSOCIATED CREDIT UNION	1	\$59,118
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886
AURORA FINANCIAL GROUP, INC	1	\$34,500
BANCORPSOUTH BANK	1	\$62,400
BANK MUTUAL	1	\$78,400
BANNER BANK	1	\$70,400
BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250
BNYMELLON	3	\$150,950
BRAND MORTGAGE GROUP, LLC	6	\$352,019
BRAND MORTGAGE GROUP,LLC	4	\$245,425
BUSEY BANK	1	\$81,600
CASHCALL, INC	2	\$153,400
CENTRAL BANK ILLINOIS	1	\$77,250
CENTRIS FEDERAL CREDIT UNION	1	\$65,600
CENTURY LENDING COMPANY	4	\$272,500
CHEMICAL BANK	1	\$66,950
CHERRY CREEK MORTGAGE CO., INC	7	\$452,600
CHERRY CREEK MORTGAGE COMPANY	2	\$108,400
CITIZENS BANK	2	\$156,485
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,200
CITIZENSFIRST CREDIT UNION	1	\$41,000
CMG MORTGAGE INC	1	\$74,240
COASTLINE FEDERAL CREDIT UNION	1	\$82,500
COBALT MORTGAGE	2	\$151,200
COBALT MORTGAGE, INC	2	\$125,300
CONSUMER LOAN SERVICES, LLC	1	\$84,000
CONTINENTAL HOME LOANS INC	1	\$43,200
COUNTRYPLACE MORTGAGE, LTD	4	\$305,944

CROSSCOUNTRY MORTGAGE, INC	2	\$100,539
CU CHANNELS, LLC	1	\$47,920
DELMAR FINANCIAL COMPANY	3	\$128,295
DHCU COMMUNITY CREDIT UNION	1	\$64,000
ESB MORTGAGE COMPANY	1	\$75,200
EVOLVE BANK & TRUST	1	\$47,187
EXCEL MORTGAGE SERVICING, INC	2	\$161,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$134,209
FIDELITY BANK	4	\$263,384
FIRST BANK	1	\$44,942
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150
FIRST CHOICE LOAN SERVICES, INC	1	\$70,000
FIRST CITIZENS BANK AND TRUST CO	2	\$124,445
FIRST CITIZENS BANK NA	1	\$56,000
FIRST FEDERAL BANK	1	\$63,412
FIRST GEORGIA HOME MORTGAGE, INC	1	\$83,400
FIRST INTERSTATE BANK	2	\$138,712
FIRST MERIT MORTGAGE CORPORATION	3	\$164,819
FIRST MORTGAGE COMPANY, LLC	2	\$120,600
FIRST MORTGAGE CORPORATION	1	\$69,650
FIRST PLACE BANK	1	\$33,858
FIRST RESIDENTIAL	2	\$148,000
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000
FIRST STATE COMMUNITY BANK	1	\$84,383
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239
FIRSTMERIT BANK, N.A	3	\$212,298
FNB TRENTON	1	\$82,400
FORUM CREDIT UNION	3	\$206,319
FREMONT BANK	3	\$242,098
FULTON BANK, N.A	1	\$63,380
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,935
GRAND BANK NA	1	\$79,875
GREAT SOUTHERN BANK	1	\$76,000
GREAT WESTERN BANK	1	\$47,200
GTE FEDERAL CREDIT UNION	2	\$131,200
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586
GUARANTEED RATE, INC	1	\$65,509
GUARANTY BANK & TRUST CO	1	\$69,905
HEARTLAND BANK	2	\$129,150
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000
HOME FINANCING CENTER, INC	2	\$88,000
HORIZON BANK N A	2	\$67,600
IMORTGAGE.COM, INC	1	\$64,000

INSIGHT CREDIT UNION	1	\$27,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$40,750
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000
LEADER BANK, N.A	1	\$50,400
LEADER ONE FINANCIAL CORPORATION	1	\$65,600
LEADERONE FINANCIAL CORPORATION	1	\$77,600
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,997
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000
MEMBER FIRST MORTGAGE, LLC	1	\$79,000
MEMBER HOME LOAN, LLC	1	\$48,000
MERRIMACK MORTGAGE COMPANY	1	\$66,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$52,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,875
MIDLAND STATES BANK	2	\$130,400
MORTGAGE CENTER, LLC	1	\$48,975
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$49,600
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420
NAT RES - NEVADA	1	\$68,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500
NAVY FEDERAL CREDIT UNION	1	\$64,000
NCB, FSB	2	\$106,960
NEIGHBORHOOD FINANCE CORP	2	\$138,750
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944
NEW AMERICAN MORTGAGE, LLC	2	\$85,900
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150
NUMARK CREDIT UNION	1	\$50,400
OLD SECOND NATIONAL BANK	2	\$106,900
ORRSTOWN BANK	2	\$136,720
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,375
PENTAGON FEDERAL C. U	1	\$45,331
PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710
PINNACLE BANK OF SC	1	\$48,682
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,375
PINNACLE MORTGAGE GROUP, INC	1	\$67,500
POPULAR MORTGAGE INC	2	\$92,530
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,296
PRIMEWEST MORTGAGE	1	\$75,050
PRIMEWEST MORTGAGE CORPORATION	2	\$112,400
PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990
REAL ESTATE MORTGAGE NETWORK, INC	2	\$107,800
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,449

	RIVER VALLEY BANK	1	\$78,891
	RPM MORTGAGE, INC	3	\$217,250
	SCOTIABANK OF PUERTO RICO	1	\$59,841
	SECURITY NATIONAL MORTGAGE	1	\$54,400
	SECURITYNATIONAL MORTGAGE	1	\$71,680
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$419,281
	SFMC, LP	2	\$157,600
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,900
	SOMERSET TRUST COMPANY	1	\$84,000
	SOUND COMMUNITY BANK	1	\$57,600
	SOVEREIGN BANK, N.A	1	\$83,666
	STATE BANK AND TRUST COMPANY	2	\$141,500
	STATE STREET BANK & TRUST COMPANY	1	\$80,500
	STEARNS LENDING INC	4	\$225,850
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,187
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,250
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,684
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000
	THE BANK OF MAINE	1	\$72,000
	THE LENDING COMPANY, INC	1	\$51,200
	UMPQUA BANK	3	\$166,569
	UNITED WHOLESALE MORTGAGE	2	\$127,000
	UNIVERSITY LENDING GROUP, LLC	1	\$84,850
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900
	VANDYK MORTGAGE CORPORATION	1	\$34,000
	VERACITY FINANCIAL INC	1	\$67,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891
	WALLICK AND VOLK INC	1	\$71,250
	WALLICK AND VOLK, INC	1	\$68,000
	WATERSTONE MORTGAGE CORP	2	\$133,088
	WATERSTONE MORTGAGE CORPORATION	7	\$502,950
	WESTCONSIN CREDIT UNION	1	\$84,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,524
	WESTSTAR MORTGAGE, INC	1	\$64,820
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$52,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250
	WR STARKEY MORTGAGE	1	\$47,867
	Unavailable	50	\$3,106,784
<b>Total</b>		<b>364</b>	<b>\$23,167,121</b>
31417EP54	ABSOLUTE HOME MORTGAGE CORP	1	\$124,662
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,558
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,322
	CMG FINANCIAL	1	\$209,000
	CMG FINANCIAL - SAN RAMON WHOLESAL	1	\$229,000
	EVOLVE BANK & TRUST	3	\$812,743
	EXCEL MORTGAGE SERVICING, INC	1	\$164,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,081
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100
	FREMONT BANK	3	\$505,328
	MAVERICK FUNDING CORP	2	\$487,950
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,690,106
	PEOPLES BANK	1	\$217,441
	PROFICIO MORTGAGE VENTURES, LLC	4	\$682,000
	PROFICIO MORTGAGE VENTURES,LLC	1	\$306,327
	RESIDENTIAL HOME FUNDING CORP	1	\$306,500
	RESMAC INC., A CORPORATION	1	\$175,500
	RFC MORTGAGE, A CORPORATION	1	\$297,800
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000
	THE GOLDEN 1 CREDIT UNION	1	\$189,238
	UMPQUA BANK	3	\$659,590
	WELLS FARGO BANK, N.A	1	\$347,635
	Unavailable	9	\$2,344,960
<b>Total</b>		<b>52</b>	<b>\$11,469,597</b>
31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$2,094,575
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$408,000
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$319,155
	AFFILIATED MORTGAGE COMPANY	1	\$177,600
	ALLIED MORTGAGE GROUP	1	\$265,000
	AMEGY MORTGAGE COMPANY	1	\$199,636
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$327,977
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$252,000
	AURORA FINANCIAL GROUP, INC	1	\$225,600
	BANCORPSOUTH BANK	1	\$221,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$548,597
	BRAND MORTGAGE GROUP, LLC	1	\$216,125
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200
	CASHCALL, INC	11	\$2,735,000
	CHERRY CREEK MORTGAGE CO., INC	2	\$451,800
	CMG FINANCIAL - SAN RAMON WHOLESAL	1	\$318,000

CMG MORTGAGE INC	1	\$191,250
COBALT MORTGAGE	2	\$547,442
COBALT MORTGAGE, INC	1	\$191,920
COMEIRCA BANK	1	\$248,000
CROSSCOUNTRY MORTGAGE, INC	1	\$453,600
DEERE EMPLOYEES CREDIT UNION	1	\$195,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,500
DUBUQUE BANK AND TRUST COMPANY	1	\$215,295
ENVOY MORTGAGE, LTD	1	\$280,000
EVOLVE BANK & TRUST	3	\$878,860
EXCEL MORTGAEG SERVICING, INC	1	\$193,500
EXCEL MORTGAGE SERVICING, INC	2	\$405,750
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,000
FIDELITY FUNDING MORTGAGE CORP	1	\$164,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,500
FIRST CHOICE BANK	1	\$319,200
FIRST CHOICE LOAN SERVICES, INC	3	\$1,032,150
FIRST CITIZENS BANK AND TRUST CO	1	\$253,150
FIRST COMMUNITY MORTGAGE, INC	1	\$208,000
FIRST INTERSTATE BANK	3	\$817,600
FIRST MERIT MORTGAGE CORPORATION	2	\$389,474
FIRST MORTGAGE CORPORATION	1	\$367,266
FIRST PLACE BANK	2	\$419,030
FIRSTMERIT BANK, N.A	1	\$270,000
FORT COMUNITY CREDIT UNION	1	\$385,000
FREEDOM MORTGAGE CORP	1	\$202,200
FULTON BANK, N.A	1	\$207,141
GESA CREDIT UNION	1	\$272,000
GRAND BANK NA	2	\$550,800
GREENLIGHT FINANCIAL	1	\$412,000
GREENLIGHT FINANCIAL SERVICES	2	\$519,700
GUARANTEED RATE, INC	2	\$690,597
HOME FINANCING CENTER, INC	2	\$332,900
HOME POINT FINANCIAL CORPORATION	1	\$200,024
HORIZON BANK, N.A	1	\$306,720
IMORTGAGE.COM, INC	1	\$241,600
INTERNATIONAL BANK OF COMMERCE	1	\$189,150
INTERNATIONAL CITY MORTGAGE, INC	1	\$176,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,000
LEADER BANK, N.A	1	\$417,000
LEADERONE FINANCIAL CORPORATION	2	\$477,778
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000
LYONS MORTGAGE SERVICES, INC	2	\$875,000
MAGNOLIA STATE MORTGAGE	1	\$179,200
MAVERICK FUNDING CORP	2	\$752,000



MID-ISLAND MORTGAGE CORP	1	\$375,800
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000
MOUNTAIN WEST FINANCIAL, INC	1	\$201,600
NATIONAL BANK OF COMMERCE	1	\$210,652
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,958
NETWORK FUNDING, L.P	1	\$195,831
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,164
OMNI AMERICAN BANK	1	\$334,149
ON Q FINANCIAL, INC	2	\$653,700
PACIFIC TRUST BANK, F.S.B	1	\$282,618
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,975
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000
PATELCO CREDIT UNION	2	\$596,800
PEOPLES BANK	1	\$232,500
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400
PLATINUM HOME MORTGAGE	2	\$480,000
PMAC LENDING SERVICES, INC	4	\$1,115,550
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059
PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677
RESIDENTIAL FINANCE CORPORATION	1	\$228,750
RIVERSIDE COMMUNITY BANK	1	\$236,600
ROCKY MOUNTAIN BANK	1	\$252,500
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200
RPM MORTGAGE, INC	2	\$550,000
SAVINGS BANK OF DANBURY	1	\$175,757
SECURITY NATIONAL MORTGAGE	2	\$400,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005
SFMC L.P	1	\$327,347
STEARNS LENDING INC	5	\$1,721,450
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755
STOCKMAN BANK OF MONTANA	2	\$349,600
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$223,800
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250
TEACHERS FEDERAL CREDIT UNION	1	\$323,000
THE LENDING COMPANY, INC	1	\$175,000
THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600
ULSTER SAVINGS BANK	1	\$404,000

	UMPQUA BANK	2	\$376,979
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425
	UNITED WHOLESALE MORTGAGE	2	\$396,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000
	WALLICK AND VOLK INC	1	\$204,000
	WATERSTONE MORTGAGE CORP	1	\$206,600
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230
	Unavailable	19	\$5,433,454
<b>Total</b>		<b>195</b>	<b>\$51,774,883</b>
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200
	ARVEST MORTGAGE COMPANY	1	\$214,780
	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600
	Unavailable	6	\$1,249,129
<b>Total</b>		<b>9</b>	<b>\$1,788,709</b>
31417EP88	AMERICAN INTERNET MORTGAGE, INC	2	\$396,500
	ARVEST MORTGAGE COMPANY	1	\$141,000
	BAY EQUITY LLC	1	\$223,000
	PACIFIC MERCANTILE BANK	1	\$210,416
	PLAZA HOME MORTGAGE, INC	2	\$570,500
<b>Total</b>		<b>7</b>	<b>\$1,541,416</b>
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250
	ARVEST MORTGAGE COMPANY	5	\$494,470
	BOFI FEDERAL BANK	1	\$87,000
	BOKF, NATIONAL ASSOCIATION	1	\$107,500
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,800
	IMORTGAGE.COM, INC	1	\$92,435
	PACIFIC MERCANTILE BANK	1	\$97,365
	PLAZA HOME MORTGAGE, INC	1	\$102,900
	ROYAL UNITED MORTGAGE LLC	1	\$88,000
	Unavailable	2	\$194,431
<b>Total</b>		<b>19</b>	<b>\$1,847,151</b>
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$286,000
	AKT AMERICAN CAPITAL, INC	1	\$260,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$955,000
	AMERICASH	1	\$280,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500

BANK OF HAWAII	1	\$280,900
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,179
BARTON HILLS MORTGAGE, LLC	1	\$334,250
BAY-VALLEY MORTGAGE GROUP	1	\$236,000
BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000
BROKER SOLUTIONS, INC	1	\$285,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$346,000
CALIFORNIA CREDIT UNION	1	\$308,000
CAMBRIDGE SAVINGS BANK	1	\$428,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$255,000
CASHCALL, INC	11	\$3,780,285
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,650
CHERRY CREEK MORTGAGE CO., INC	3	\$792,375
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,445
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000
COBALT MORTGAGE	2	\$506,150
COMERICA BANK	4	\$1,122,500
CORNERSTONE HOME LENDING, INC	1	\$400,000
CUSO MORTGAGE, INC	1	\$213,435
CUSTOMERS BANK	10	\$3,542,750
EVERBANK	3	\$644,062
EXCEL MORTGAGE SERVICING, INC	7	\$1,955,250
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,000
FARMERS BANK & TRUST	1	\$220,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,750
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,250
FIRST CHOICE LOAN SERVICES, INC	4	\$1,238,850
FIRST INTERSTATE BANK	1	\$180,000
FIRST REPUBLIC BANK	2	\$669,132
FREMONT BANK	10	\$3,376,603
FULTON BANK, N.A	1	\$228,000
GREENLIGHT FINANCIAL SERVICES	3	\$730,800
GUILD MORTGAGE COMPANY	2	\$619,000
IMORTGAGE.COM, INC	2	\$631,000
KANSAS STATE BANK OF MANHATTAN	1	\$261,614
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$655,500
LEADER BANK, N.A	1	\$343,000
LEADERONE FINANCIAL CORPORATION	1	\$228,000
LENDUS, LLC	1	\$266,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000

M/I FINANCIAL CORP	1	\$227,900
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000
MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000
NAT RES - SAN DIEGO COUNTY	1	\$247,425
NATIONAL BANK OF KANSAS CITY	1	\$206,250
NETWORK FUNDING, L.P	1	\$220,500
O A MORTGAGE SERVICES	2	\$527,000
OCEANFIRST BANK	1	\$175,000
OPES ADVISORS, INC	2	\$625,000
ORRSTOWN BANK	1	\$340,300
PACIFIC UNION FNANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$214,500
PARAMOUNT EQUITY MTG LLC	1	\$236,350
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550
PINNACLE MORTGAGE GROUP, INC	2	\$534,019
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000
PMAC LENDING SERVICES, INC	9	\$2,610,950
R M K FINANCIAL CORP	1	\$322,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750
REDWOOD CREDIT UNION	1	\$236,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537
RIGHT START MORTGAGE, INC	1	\$321,700
ROUNDPOINT MORTGAGE COMPANY	2	\$428,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500
RPM MORTGAGE, INC	9	\$2,577,350
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,894,626
STEARNS LENDING INC	15	\$4,223,300
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000
SUMMIT FUNDING, INC	1	\$417,000
SWBC MORTGAGE	1	\$308,000
THE BRYN MAWR TRUST COMPANY	1	\$404,200
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000
UMPQUA BANK	7	\$2,244,161
UNITED WHOLESALE MORTGAGE	12	\$4,094,500
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,227
VECTRA BANK COLORADO, NA	1	\$238,836
VENTURE BANK	1	\$214,200
VIEWPOINT BANK	3	\$1,686,750
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500

	WESTSTAR MORTGAGE, INC	2	\$685,000
	WINTER HILL BANK, FSB	1	\$270,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$408,300
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500
	Unavailable	29	\$8,424,481
<b>Total</b>		<b>272</b>	<b>\$82,530,312</b>
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,000
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,212
	AKT AMERICAN CAPITAL, INC	2	\$705,450
	ALTRA FEDERAL CREDIT UNION	2	\$562,200
	AMERICAN SAVINGS BANK, F.S.B	1	\$252,000
	AMERICASH	2	\$547,000
	ANDREWS FEDERAL CREDIT UNION	1	\$224,378
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,000
	BANK OF COMMERCE MORTGAGE	1	\$175,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,482
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,500
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$385,250
	CASHCALL, INC	10	\$3,163,900
	CENTRAL PACIFIC BANK	1	\$344,250
	CENTURY LENDING COMPANY	1	\$269,831
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000
	COBALT MORTGAGE	1	\$251,250
	COBALT MORTGAGE, INC	1	\$217,500
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,470
	COMERICA BANK	2	\$582,750
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950
	CUSTOMERS BANK	2	\$400,000
	ELEVATIONS CREDIT UNION	1	\$240,750
	EVOLVE BANK & TRUST	1	\$224,682
	EXCEL MORTGAGE SERVICING, INC	3	\$894,000
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000
	FARMERS BANK & TRUST	2	\$490,200
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,000
	FIRST COUNTY BANK	1	\$412,500
	FIRST PLACE BANK	2	\$538,250
	FIRST REPUBLIC BANK	2	\$746,113
	FREMONT BANK	13	\$4,874,552
	FULTON BANK, N.A	1	\$247,000

FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000
GRAND BANK NA	2	\$626,250
GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800
HOMEOWNERS MORTGAGE	1	\$294,747
INTERNATIONAL BANK OF COMMERCE	1	\$226,400
INVESTORS BANK	1	\$273,750
LAND /HOME FINANCIAL SERVICES, INC	1	\$350,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$959,000
LEADER BANK, N.A	6	\$1,635,000
LENDUS, LLC	2	\$566,125
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000
MINNESOTA BANK AND TRUST	1	\$240,110
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000
MOUNTAIN WEST FINANCIAL, INC	3	\$1,408,000
NAT RES - SAN DIEGO COUNTY	1	\$417,000
NETWORK FUNDING, L.P	1	\$194,000
O A MORTGAGE SERVICES	3	\$1,044,500
ON Q FINANCIAL, INC	3	\$1,174,800
OPES ADVISORS, INC	4	\$1,069,395
PACIFIC BAY LENDING GROUP	4	\$990,100
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700
PACIFIC TRUST BANK, F.S.B	1	\$222,750
PEOPLES BANK	1	\$289,800
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,597
PMAC LENDING SERVICES, INC	7	\$2,265,000
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,373
RABOBANK, N.A	1	\$235,700
RANDOLPH SAVINGS BANK	1	\$310,800
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750
REDWOOD CREDIT UNION	2	\$578,000
ROUNDPOINT MORTGAGE COMPANY	1	\$395,850
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000
RPM MORTGAGE, INC	9	\$3,406,250
SECURITY NATIONAL MORTGAGE	1	\$377,990
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,738
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960
STEARNS LENDING INC	12	\$3,914,857
SUMMIT FUNDING, INC	1	\$280,000
SWBC MORTGAGE CORPORATION	1	\$335,000
UMPQUA BANK	1	\$244,000
UNITED WHOLESALE MORTGAGE	5	\$1,484,000

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250
	VECTRA BANK COLORADO, NA	1	\$272,875
	VIEWPOINT BANK	2	\$750,000
	VIP MORTGAGE INC	1	\$250,895
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500
	WATERSTONE MORTGAGE CORP	1	\$206,250
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,350,175
	Unavailable	26	\$7,427,202
<b>Total</b>		<b>230</b>	<b>\$69,370,418</b>
31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$535,000
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,200
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360
	ALLIED MORTGAGE GROUP, INC	1	\$346,750
	ALTRA FEDERAL CREDIT UNION	1	\$189,000
	AMERICAN BANK & TRUST CO., INC	1	\$303,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,286,602
	AMERICASH	1	\$320,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000
	ARIZONA BANK AND TRUST	1	\$204,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989
	AURORA FINANCIAL GROUP, INC	1	\$198,000
	BANCORPSOUTH BANK	3	\$911,900
	BANK OF HAWAII	3	\$1,393,250
	BANK OF HERRIN	2	\$424,200
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,181,315
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250
	BROADVIEW MORTGAGE CORPORATION	1	\$215,200
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$258,000
	CARROLLTON BANK	1	\$266,000

CASHCALL, INC	10	\$3,776,500
CASTLE & COOKE MORTGAGE, LLC	1	\$396,597
CENTRAL MORTGAGE COMPANY	1	\$360,000
CENTURY LENDING COMPANY	2	\$569,998
CHERRY CREEK MORTGAGE CO., INC	4	\$971,500
CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800
COBALT MORTGAGE	7	\$2,040,639
COBALT MORTGAGE, INC	3	\$995,224
COLE TAYLOR BANK	2	\$501,800
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,955
COLONIAL SAVINGS, F.A	1	\$404,700
COMERICA BANK	2	\$533,840
COMMERCIAL BANK OF TEXAS, N.A	1	\$305,800
COMMUNITYAMERICA CREDIT UNION	2	\$650,522
CONNECTICUT COMMUNITY BANK, N.A	1	\$315,000
CORNERSTONE MORTGAGE COMPANY	1	\$240,000
COUNTRYPLACE MORTGAGE, LTD	1	\$237,478
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,200
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600
DUBUQUE BANK AND TRUST COMPANY	1	\$234,400
DURANT BANK AND TRUST COMPANY	1	\$352,000
ELEVATIONS CU	2	\$566,724
EVERBANK	4	\$1,323,393
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414
EVOLVE BANK & TRUST	1	\$176,744
EXCEL MORTGAGE SERVICING, INC	3	\$775,000
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$911,300
FIDELITY BANK	1	\$285,818
FINANCIAL PARTNERS CREDIT UNION	1	\$261,742
FIRST BANK & TRUST	1	\$417,000
FIRST BANK & TRUST COMPANY	1	\$253,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200
FIRST CHOICE BANK	1	\$211,202
FIRST CHOICE LOAN SERVICES, INC	5	\$1,559,700
FIRST CITIZENS BANK AND TRUST CO	1	\$402,000
FIRST COMMUNITY MORTGAGE, INC	1	\$239,200
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000
FIRST INTERSTATE BANK	1	\$303,050
FIRST MORTGAGE CORPORATION	1	\$199,071
FIRST NATIONAL BANK ALASKA	1	\$191,336
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000
FIRST PLACE BANK	6	\$1,615,475
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800



FIRSTMERIT BANK, N.A	2	\$834,000
FIRSTTRUST BANK	1	\$311,200
FRANSEN BANK & TRUST	1	\$190,000
FREMONT BANK	3	\$1,011,094
FULTON BANK, N.A	2	\$664,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439
GFI MORTGAGE BANKERS, INC	1	\$258,400
GMFS LLC	2	\$588,550
GRAND BANK NA	1	\$299,000
GREENLIGHT FINANCIAL SERVICES	3	\$936,000
GTE FEDERAL CREDIT UNION	1	\$293,700
GUARANTEED RATE, INC	1	\$256,313
GUARANTY TRUST COMPANY	1	\$203,300
GUILD MORTGAGE COMPANY	5	\$1,378,676
HOME FINANCING CENTER, INC	1	\$417,000
HONOLULU HOMELOANS, INC	1	\$308,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000
IMORTGAGE.COM, INC	2	\$705,079
J.G. WENTWORTH HOME LENDING, LLC	2	\$629,623
KINECTA FEDERAL CREDIT UNION	2	\$615,000
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600
LEADER BANK, N.A	2	\$773,000
LINCOLN SAVINGS BANK	1	\$285,200
MAGNOLIA STATE MORTGAGE	1	\$417,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000
MAVERICK FUNDING CORP	2	\$475,900
MAX CREDIT UNION	1	\$218,700
MERCHANTS NATIONAL BANK	1	\$218,400
MERIDIAN BANK	1	\$349,000
MICHIGAN MUTUAL, INC	1	\$287,100
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$526,200
MID AMERICA MORTGAGE	1	\$304,000
MIDWEST HERITAGE BANK	1	\$185,200
MLD MORTGAGE, INC	1	\$384,700
MONSON SAVINGS BANK	1	\$266,000
MORTGAGE CLEARING CORP	1	\$228,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000
MOUNTAIN WEST FINANCIAL, INC	2	\$536,250
MOUNTAINONE BANK	1	\$395,000
MTH LENDING GROUP, LP	1	\$291,293
NATIONAL BANK OF KANSAS CITY	3	\$1,029,192
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500
NETWORK FUNDING, L.P	3	\$770,191

	NEW AMERICAN MORTGAGE, LLC	1	\$190,000
	NEWTOWN SAVINGS BANK	1	\$287,000
	OLD SECOND NATIONAL BANK	2	\$767,000
	OPES ADVISORS, INC	1	\$185,250
	PACIFIC BAY LENDING GROUP	2	\$641,000
	PACIFIC UNION FINANCAILLLC DBA CLEARVISION FUDNIGN A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000
	PARAMOUNT EQUITY MTG LLC	1	\$256,600
	PATELCO CREDIT UNION	1	\$336,732
	PEOPLES BANK, A WA CORPORATION	2	\$713,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200
	PMAC LENDING SERVICES, INC	10	\$2,814,200
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400
	POLISH NATIONAL CREDIT UNION	1	\$240,000
	R M K FINANCIAL CORP	1	\$385,000
	RABOBANK, N.A	1	\$412,500
	RANDOLPH BANK & TRUST	1	\$381,000
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,317,270
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000
	RENASANT BANK	1	\$313,869
	RESIDENTIAL FINANCE CORPORATION	1	\$415,878
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800
	RIGHT START MORTGAGE, INC	1	\$368,000
	RIVER VALLEY BANK	1	\$190,000
	ROUNDPOINT MORTGAGE COMPANY	2	\$470,400
	ROXBORO SAVINGS BANK SSB	1	\$250,000
	RPM MORTGAGE, INC	3	\$983,000
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,506
	SCHLUMBERGER EMPLOYEES CU	1	\$180,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250
	SCOTIABANK OF PUERTO RICO	1	\$316,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,612
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,956,672
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000
	SOVEREIGN BANK, N.A	1	\$191,770
	ST. MARYS BANK	1	\$235,125
	ST.MARY'S BANK	1	\$190,000
	STATE BANK OF CROSS PLAINS	1	\$177,000
	STEARNS LENDING INC	26	\$7,304,373
	STEARNS LENDING, INC	2	\$591,493
	STOCKMAN BANK OF MONTANA	1	\$283,575
	SUMMIT FUNDING, INC	1	\$288,000
	SWBC MORTGAGE	1	\$267,750

	SWBC MORTGAGE CORPORATION	4	\$1,445,000
	TEXAS HOME LENDING L.P	1	\$354,019
	THE F&M BANK & TRUST COMPANY	1	\$326,890
	THE LENDING COMPANY, INC	1	\$402,000
	THE MORTGAGE HOUSE, INC	1	\$236,250
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000
	TJC MORTGAGE, INC	1	\$269,000
	TOWER FEDERAL CREDIT UNION	2	\$516,300
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000
	UMPQUA BANK	3	\$777,300
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500
	UNITED WHOLESALE MORTGAGE	5	\$1,464,100
	UNIVERSAL 1 CREDIT UNION	1	\$279,837
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,738
	VALLEY NATIONAL BANK	5	\$1,394,910
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400
	VILLAGE MORTGAGE	1	\$417,000
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800
	W.R. STARKEY MORTGAGE, LLP	1	\$316,250
	WATERSTONE MORTGAGE CORPORATION	2	\$382,000
	WESCOM CENTRAL CREDIT UNION	4	\$1,035,500
	WESTFIELD BANK, FSB	1	\$212,400
	WESTSTAR MORTGAGE CORPORATION	1	\$181,350
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,744
	WESTSTAR MORTGAGE, INC	2	\$727,000
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000
	Unavailable	37	\$10,089,301
<b>Total</b>		<b>417</b>	<b>\$121,713,423</b>
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000
	ALLIED MORTGAGE GROUP	2	\$540,000
	COLE TAYLOR BANK	3	\$951,500
	COMMUNITY NATIONAL BANK	1	\$618,000
	CONTINENTAL HOME LOANS INC	15	\$4,569,411
	CONTINENTAL HOME LOANS, INC	1	\$265,000
	CUSTOMERS BANK	1	\$336,000
	DE CAPITAL MORTGAGE, LLC	2	\$845,313
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681
	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,999
	EVANS BANK	1	\$228,000
	EVERBANK	2	\$593,623
	EVOLVE BANK & TRUST	2	\$535,435
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317
	FIRST REPUBLIC BANK	1	\$220,000

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150
	FRANKLIN FIRST FINANCIAL, LTD	2	\$488,812
	GFI MORTGAGE BANKERS	1	\$377,000
	GFI MORTGAGE BANKERS, INC	3	\$876,750
	GRAND BANK	1	\$415,000
	GRAND BANK NA	7	\$2,552,750
	HSBC BANK USA, N.A	1	\$358,913
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688
	INVESTORS BANK	1	\$277,500
	INVESTORS HOME MORTGAGE	1	\$327,750
	JPMORGAN CHASE BANK, N.A	1	\$404,737
	JUSTICE FEDERAL CREDIT UNION	1	\$386,854
	KINECTA FEDERAL CREDIT UNION	1	\$256,500
	LYONS MORTGAGE SERVICES, INC	3	\$1,099,000
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$455,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150
	MID-ISLAND MORTGAGE CORP	1	\$228,000
	MORTGAGE ENTERPRISE, LTD	2	\$466,500
	NATIONSTARMORTGAGE	1	\$320,537
	PENTAGON FEDERAL CREDIT UNION	1	\$477,379
	POLISH & SLAVIC FCU	4	\$1,283,556
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,180,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250
	RESIDENTIAL HOME FUNDING CORP	7	\$1,872,200
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780
	RFC MORTGAGE, A CORPORATION	1	\$233,000
	SOLVAY BANK	1	\$240,287
	SOVEREIGN BANK	3	\$826,000
	SOVEREIGN BANK, N.A	3	\$602,588
	TEACHERS FEDERAL CREDIT UNION	2	\$648,400
	THE MONEY SOURCE INC	1	\$240,000
	ULSTER SAVINGS BANK	2	\$830,500
	UNITED MORTGAGE CORP	1	\$310,000
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700
	VALLEY NATIONAL BANK	6	\$1,498,956
	VISIONS FEDERAL CREDIT UNION	1	\$294,000
	Unavailable	100	\$33,015,647
<b>Total</b>		<b>230</b>	<b>\$72,444,372</b>
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938
	BAXTER CREDIT UNION	2	\$297,204
	DORAL BANK	3	\$535,681

	ORIENTAL BANK AND TRUST	1	\$290,580
	POPULAR MORTGAGE INC	6	\$1,399,817
	POPULAR MORTGAGE, INC	10	\$1,550,591
	SCOTIABANK DE PUERTO RICO	3	\$599,060
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623
	TRUST MORTGAGE CORPORATION	1	\$219,400
	Unavailable	4	\$641,485
<b>Total</b>		<b>49</b>	<b>\$9,361,385</b>
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530
	AFFILIATED MORTGAGE COMPANY	3	\$792,675
	AMARILLO NATIONAL BANK	1	\$189,000
	AMEGY MORTGAGE	1	\$407,437
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000
	AMERIPRO FUNDING, INC	2	\$469,250
	AMOCO CREDIT UNION	1	\$248,900
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,307
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164
	ASPIRE FINANCI, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502
	B.D. MCMURTRE & COMPANY, LLC	1	\$304,153
	BANCORPSOUTH BANK	1	\$239,200
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,500
	CLASSIC HOME FINANCIAL, INC	1	\$417,000
	CLEARPOINT FUNDING INC	1	\$363,800
	CMC HOME LENDING	2	\$553,893
	COLE TAYLOR BANK	1	\$272,000
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700
	CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200
	CUSO MORTGAGE, INC	1	\$239,646
	DATCU	1	\$186,400
	ENVOY MORTGAGE, LTD	5	\$1,315,800
	EVERBANK	2	\$629,564
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600
	EVOLVE BANK & TRUST	8	\$2,227,990
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$871,816
	FIRST CHOICE LOAN SERVICES, INC	1	\$356,800
	FIRST COMMUNITY CREDIT UNION	1	\$223,324
	FIRST CONTINENTAL MORTGAGE	1	\$227,552

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$194,284
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300
FNB TRENTON	2	\$533,500
GMFS LLC	1	\$249,750
GRAND BANK	3	\$744,005
GREENLIGHT FINANCIAL SERVICES	1	\$276,000
GUARANTY TRUST COMPANY	1	\$325,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,800
INTEGRITY	1	\$215,674
INTEGRITY MORTGAGE	1	\$332,010
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900
JSC FEDERAL CREDIT UNION	1	\$216,000
MEGAMERICA MORTGAGE GROUP	1	\$190,219
MID AMERICA MORTGAGE	2	\$458,750
MID AMERICA MORTGAGE, INC	1	\$246,400
MTH LENDING GROUP, LP	3	\$861,363
NETWORK FUNDING LP	1	\$242,000
NETWORK FUNDING, L.P	8	\$2,317,574
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200
NEXBANK, SSB	4	\$1,012,521
OAK MORTGAGE GROUP, INC	2	\$617,670
OMNI AMERICAN BANK	1	\$186,284
PALM LENDING, LLC	1	\$312,000
PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226
PRIMEWEST MORTGAGE CORPORATION	1	\$237,000
PRIORITY HOME MORTGAGE	1	\$269,097
PRIORITY HOME MORTGAGE, L.P	1	\$226,287
REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,358
ROUNDPOINT MORTGAGE COMPANY	1	\$343,429
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000
SECURIITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,840
SECURITY NATIONAL MORTGAGE	2	\$641,105
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,000
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700
SFMC, LP	1	\$275,584
SHORE MORTGAGE	1	\$190,300
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664
SWBC MORTGAGE	2	\$515,400
SWBC MORTGAGE CORPORATION	13	\$3,745,385

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650
	TOWER FEDERAL CREDIT UNION	1	\$185,000
	UNITED WHOLESALE MORTGAGE	2	\$495,500
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484
	VERITEX COMMUNITY BANK	1	\$201,396
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192
	Unavailable	23	\$5,916,200
<b>Total</b>		<b>194</b>	<b>\$51,529,527</b>
31417EPG0	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000
	ARVEST BANK	1	\$220,700
	ARVEST MORTGAGE COMPANY	3	\$611,578
	BAY EQUITY LLC	1	\$345,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$440,420
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325
	BOKF, NATIONAL ASSOCIATION	1	\$127,000
	CMC FUNDING, INC	1	\$230,000
	HOME FINANCING CENTER, INC	1	\$111,700
	INTERBANK MORTGAGE COMPANY	1	\$190,000
	MBA MORTGAGE SERVICES, INC	1	\$219,801
	PACIFIC MERCANTILE BANK	2	\$578,250
	PLAZA HOME MORTGAGE	1	\$131,000
	PLAZA HOME MORTGAGE, INC	7	\$1,694,300
	SHEA MORTGAGE, INC	1	\$279,605
	Unavailable	5	\$1,426,665
<b>Total</b>		<b>31</b>	<b>\$7,157,345</b>
31417EPH8	AMERICAN INTERNET MORTGAGE, INC	2	\$601,250
	ARVEST BANK	2	\$351,240
	ARVEST MORTGAGE COMPANY	3	\$473,600
	BAY EQUITY LLC	3	\$1,042,250
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$668,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$171,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100
	BOKF, NATIONAL ASSOCIATION	1	\$164,476
	CITIBANK,N.A	1	\$229,129
	DIRECT MORTGAGE, CORP	1	\$268,000
	EMBRACE HOME LOANS, INC	1	\$209,697

	INTERBANK MORTGAGE COMPANY	1	\$210,000
	PLAZA HOME MORTGAGE, INC	3	\$637,000
	Unavailable	3	\$873,148
<b>Total</b>		<b>26</b>	<b>\$6,237,490</b>
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,200
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300
	ARVEST MORTGAGE COMPANY	22	\$2,100,126
	BAY EQUITY LLC	1	\$109,200
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$104,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$90,000
	BAY EQUITY, LLC	3	\$276,950
	BOFI FEDERAL BANK	2	\$205,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695
	BOKF, NATIONAL ASSOCIATION	4	\$406,352
	CITIBANK,N.A	1	\$105,519
	DIRECT MORTGAGE, CORP	3	\$293,400
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876
	FIRST PRIORITY FINANCIAL INC	1	\$104,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$881,100
	GUARANTY BANK	1	\$103,486
	IMORTGAGE.COM, INC	9	\$863,962
	INTERBANK MORTGAGE COMPANY	1	\$105,000
	PACIFIC MERCANTILE BANK	4	\$386,007
	PLAZA HOME MORTGAGE	1	\$100,000
	PLAZA HOME MORTGAGE, INC	8	\$801,825
	RELIANCE MORTGAGE COMPANY	1	\$88,871
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852
	Unavailable	7	\$683,289
<b>Total</b>		<b>114</b>	<b>\$11,143,174</b>
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900
	ARVEST BANK	1	\$113,030
	ARVEST MORTGAGE COMPANY	12	\$1,384,951
	BAY EQUITY LLC	1	\$110,250



	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$221,998
	BAY EQUITY, LLC	1	\$120,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580
	BOKF, NA DBA BANK OF TEXAS	5	\$594,203
	BOKF, NATIONAL ASSOCIATION	1	\$120,000
	CAPITAL CENTER, L.L.C	2	\$236,600
	CITIBANK,N.A	1	\$122,987
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700
	DAS ACQUISITION COMPANY, LLC	1	\$120,622
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,600
	IMORTGAGE.COM, INC	6	\$729,000
	INTERBANK MORTGAGE COMPANY	1	\$120,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850
	PACIFIC MERCANTILE BANK	3	\$350,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500
	PLAZA HOME MORTGAGE, INC	1	\$114,179
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302
	SOUTH ATLANTIC BANK	1	\$116,000
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647
	Unavailable	9	\$1,064,199
<b>Total</b>		<b>83</b>	<b>\$9,742,620</b>
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,000
	AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900
	ARVEST BANK	2	\$279,626
	ARVEST MORTGAGE COMPANY	19	\$2,599,914
	BANK CDA	1	\$125,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788
	BAY EQUITY LLC	4	\$536,850
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$269,686
	BAY EQUITY, LLC	1	\$136,000
	BOFI FEDERAL BANK	2	\$260,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210
	BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691
	BOKF, NA DBA BANK OF TEXAS	1	\$136,000
	BOKF, NATIONAL ASSOCIATION	2	\$257,594
	CMC FUNDING, INC	2	\$280,700
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826
	DIRECT MORTGAGE, CORP	1	\$130,000
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,358,534
	GUARANTY BANK, A CORPORATION	1	\$129,013
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700
	IMORTGAGE.COM, INC	7	\$949,315
	INTERBANK MORTGAGE COMPANY	3	\$399,500
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,007
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500
	PACIFIC MERCANTILE BANK	1	\$145,784
	PALTINUM MORTGAGE, INC	1	\$142,789
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000
	PLAZA HOME MORTGAGE	3	\$424,000
	PLAZA HOME MORTGAGE INC	1	\$139,789
	PLAZA HOME MORTGAGE, INC	10	\$1,365,487
	PULTE MORTGAGE LLC	1	\$126,696
	SEACOAST MORTGAGE CORPORATION	1	\$146,500
	STAR FINANCIAL GROUP, INC	1	\$127,500
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000
	Unavailable	24	\$3,263,329
<b>Total</b>		<b>152</b>	<b>\$20,687,424</b>
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903
	ACOPIA, LLC, A CORPORATION	1	\$150,100
	ACRE MORTGAGE & FINANCIAL, INC	1	\$164,000
	ALABAMA TELCO CREDIT UNION	1	\$166,700
	AMERICAN BANK AND TRUST CO, INC	1	\$161,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768
	ARVEST BANK	1	\$166,250
	ARVEST MORTGAGE COMPANY	11	\$1,840,186
	BANK OF COMMERCE, A CORPORATION	1	\$162,950
	BANKS OF WISCONSIN	1	\$170,500
	BAY EQUITY LLC	3	\$472,000

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$151,750
	BAY EQUITY, LLC	2	\$311,300
	BOFI FEDERAL BANK	1	\$170,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300
	BOKF, NA DBA BANK OF TEXAS	3	\$474,985
	BOKF, NATIONAL ASSOCIATION	3	\$505,270
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$151,000
	CITIBANK,N.A	1	\$168,643
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700
	CMC FUNDING, INC	3	\$486,000
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369
	CONSUMERS CREDIT UNION	1	\$157,700
	CRESCENT MORTGAGE COMPANY	5	\$803,650
	DIRECT MORTGAGE, CORP	1	\$163,000
	FAMILY FIRST FUNDING, LLC	1	\$171,920
	FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500
	FIRST NATIONAL BANK IN DERIDDER	1	\$173,850
	FIRST PRIORITY FINANCIAL INC	1	\$150,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,298,700
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752
	IMORTGAGE.COM, INC	13	\$2,102,380
	INLANTA MORTGAGE,INC	1	\$171,000
	INTERBANK MORTGAGE COMPANY	2	\$309,950
	MUTUAL OF OMAHA BANK	2	\$330,590
	NEVADA BANK & TRUST	1	\$156,460
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000
	PLAZA HOME MORTGAGE	7	\$1,127,176
	PLAZA HOME MORTGAGE, INC	4	\$631,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900
	PRMI INC	1	\$167,752
	PULTE MORTGAGE LLC	1	\$156,785
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000
	STATE BANK OF DELANO	1	\$157,500
	WHOLESALE CAPITAL CORPORATION	1	\$150,000
	Unavailable	14	\$2,247,411
<b>Total</b>		<b>145</b>	<b>\$23,440,736</b>

31417EPN5	AMERICAN INTERNET MORTGAGE, INC	2	\$148,500
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$158,125
	AMERISAVE MORTGAGE CORPORATION	9	\$678,850
	ARVEST BANK	3	\$190,600
	ARVEST MORTGAGE COMPANY	40	\$2,670,492
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,600
	BOKF, NA DBA BANK OF ARKANSAS	2	\$117,625
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$142,475
	BOKF, NA DBA BANK OF TEXAS	4	\$305,950
	BOKF, NATIONAL ASSOCIATION	1	\$76,200
	CASTLE MORTGAGE CORPORATION	1	\$83,850
	CMC FUNDING, INC	2	\$152,000
	COMMONWEALTH BANK & TRUST COMPANY	1	\$30,706
	COMMUNITYBANK OF TEXAS, NA	1	\$67,404
	CONSUMERS CREDIT UNION	1	\$83,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$431,575
	GUARANTY BANK	1	\$63,000
	GUARANTY BANK, A CORPORATION	2	\$137,250
	IMORTGAGE.COM, INC	11	\$651,030
	INTERBANK MORTGAGE COMPANY	2	\$147,600
	PACIFIC MERCANTILE BANK	1	\$73,125
	PLAZA HOME MORTGAGE	4	\$272,950
	PLAZA HOME MORTGAGE, INC	3	\$209,825
	PROSPERITY BANK	1	\$35,946
	STAR FINANCIAL BANK	3	\$168,350
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$122,400
	Unavailable	10	\$680,612
<b>Total</b>		<b>120</b>	<b>\$7,959,042</b>
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$492,007
	ACOPIA, LLC, A CORPORATION	1	\$180,000
	ARVEST MORTGAGE COMPANY	3	\$907,459
	BAY EQUITY LLC	1	\$346,700
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,121
	BOKF, NATIONAL ASSOCIATION	1	\$286,088
	CENTRAL MORTGAGE COMPANY	1	\$179,050
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073
	INTERBANK MORTGAGE COMPANY	2	\$569,000
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,000
	MORTGAGE TRUST, INC	1	\$221,400
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920
	PLAZA HOME MORTGAGE	1	\$237,500
	PLAZA HOME MORTGAGE, INC	2	\$396,400
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800
	SHEA MORTGAGE INC	1	\$188,000
	THREE RIVERS BANK	1	\$283,000
	VERITAS FUNDING LLC	1	\$300,000
	Unavailable	2	\$456,084
<b>Total</b>		<b>26</b>	<b>\$6,825,602</b>
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850
	ARVEST MORTGAGE COMPANY	2	\$567,689
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$607,335
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750
	CAPITAL CENTER, L.L.C	1	\$393,000
	CITY SAVINGS BANK & TRUST	1	\$194,000
	CRESCENT MORTGAGE COMPANY	1	\$189,050
	DIRECT MORTGAGE, CORP	1	\$191,900
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,520,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250
	IMORTGAGE.COM, INC	11	\$3,121,186
	NVR MORTGAGE FINANCE, INC	1	\$245,057
	PACIFIC MERCANTILE BANK	1	\$184,300
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189
	PLAZA HOME MORTGAGE	2	\$674,500
	PLAZA HOME MORTGAGE, INC	3	\$769,400
	PULTE MORTGAGE LLC	2	\$639,883
	SHEA MORTGAGE INC	1	\$252,038
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000
	VERITAS FUNDING, LLC	1	\$332,500
	Unavailable	11	\$3,121,972
<b>Total</b>		<b>59</b>	<b>\$16,158,500</b>
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,857
	BAY EQUITY LLC	1	\$280,867
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$209,700
	BAY EQUITY, LLC	2	\$628,517
	BOKF, NA DBA BANK OF ARIZONA	1	\$397,580
	GOLDWATER BANK, N.A., A CORPORATION	1	\$281,784
	PLAZA HOME MORTGAGE	7	\$1,673,050
	PLAZA HOME MORTGAGE, INC	1	\$183,587
	PLAZA NOME MORTGAGE	1	\$223,932
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000

	Unavailable	8	\$1,847,145
<b>Total</b>		<b>26</b>	<b>\$6,328,020</b>
31417EPS4	ACCESS NATIONAL BANK	2	\$446,768
	AMERICAN INTERNET MORTGAGE, INC	1	\$281,000
	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750
	CRESCENT MORTGAGE COMPANY	1	\$417,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,264
	MUTUAL OF OMAHA BANK	4	\$1,173,362
	PLAZA HOME MORTGAGE INC	1	\$400,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,713
	PULTE MORTGAGE LLC	3	\$832,892
	Unavailable	3	\$561,699
<b>Total</b>		<b>24</b>	<b>\$6,316,448</b>
31417EPT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$283,764
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,767,505
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,386,945
	AMERISAVE MORTGAGE CORPORATION	54	\$14,252,705
	ARVEST BANK	1	\$224,800
	ARVEST MORTGAGE COMPANY	2	\$484,375
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000
	BAY EQUITY LLC	16	\$4,671,800
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$554,000
	BAY EQUITY, LLC	2	\$715,750
	BOFI FEDERAL BANK	3	\$799,000
	BOKF, NA DBA BANK OF ARIZONA	1	\$179,925
	BOKF, NATIONAL ASSOCIATION	2	\$699,465
	CITIBANK,N.A	1	\$258,622
	CRESCENT MORTGAGE COMPANY	1	\$244,000
	DIRECTORS FINANCIAL GROUP	1	\$174,753
	FIRST RATE FINANCIAL GROUP	1	\$400,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,744,254
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881
	IMORTGAGE.COM, INC	9	\$2,141,947
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,000
	ON Q FINANCIAL, INC	1	\$319,500

	PACIFIC HOME LOANS	1	\$264,000
	PACIFIC MERCANTILE BANK	1	\$255,622
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500
	PLAZA HOME MORTGAGE	11	\$3,431,000
	PLAZA HOME MORTGAGE, INC	18	\$5,390,335
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,618
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500
	SHEA MORTGAGE INC	3	\$689,993
	Unavailable	30	\$8,515,964
<b>Total</b>		<b>205</b>	<b>\$57,834,989</b>
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500
	ACCUNET MORTGAGE LLC	1	\$215,500
	ACOPIA, LLC. A CORPORATION	1	\$179,600
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700
	ARVEST BANK	1	\$276,954
	ARVEST MORTGAGE COMPANY	5	\$1,710,300
	BAY EQUITY LLC	12	\$3,631,500
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000
	CAPITAL CENTER, L.L.C	1	\$258,300
	CRESCENT MORTGAGE COMPANY	2	\$398,405
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500
	DIRECT MORTGAGE, CORP	1	\$217,500
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,519,567
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$217,356
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989
	HOME FINANCE OF AMERICA, INC	1	\$236,000
	IMORTGAGE.COM, INC	2	\$461,800
	INTERBANK MORTGAGE COMPANY	1	\$232,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700
	MUTUAL OF OMAHA BANK	1	\$181,096
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000
	PACIFIC MERCANTILE BANK	1	\$266,000
	PLAZA HOME MORTGAGE	1	\$192,000

	PLAZA HOME MORTGAGE	9	\$2,797,071
	PLAZA HOME MORTGAGE, INC	5	\$1,326,150
	PULTE MORTGAGE LLC	1	\$386,785
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000
	SHEA MORTGAGE INC	2	\$662,567
	STAR FINANCIAL BANK	1	\$212,000
	THE BANK OF SAN ANTONIO	1	\$416,000
	VERITAS FUNDING LLC	1	\$208,905
	Unavailable	22	\$6,549,668
<b>Total</b>		<b>114</b>	<b>\$31,952,299</b>
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371
	CITIMORTGAGE, INC	1	\$398,535
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,000
	PLAZA HOME MORTGAGE	3	\$731,500
	PLAZA HOME MORTGAGE, INC	5	\$1,466,901
	VANTAGE POINT BANK	1	\$428,287
	Unavailable	3	\$708,289
<b>Total</b>		<b>15</b>	<b>\$4,558,885</b>
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500
	ARVEST MORTGAGE COMPANY	1	\$353,600
	AUSTIN CAPITAL MORTGAGE, INC	2	\$545,300
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300
	CRESCENT MORTGAGE COMPANY	2	\$531,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500
	INTERBANK MORTGAGE COMPANY	1	\$254,400
	PLAZA HOME MORTGAGE	2	\$709,443
	PLAZA HOME MORTGAGE, INC	1	\$248,000
	RELIANCE MORTGAGE COMPANY	1	\$240,000
	SECURITY AMERICA MORTGAGE, INC	1	\$268,400
	Unavailable	6	\$1,632,713
<b>Total</b>		<b>25</b>	<b>\$6,588,156</b>
31417EPX3	AMERICAN INTERNET MORTGAGE, INC	4	\$1,103,400
	ARVEST BANK	6	\$1,360,575
	ARVEST MORTGAGE COMPANY	7	\$1,718,125
	DIRECT MORTGAGE, CORP	1	\$275,000
	EMBRACE HOME LOANS, INC	3	\$582,250
	Unavailable	2	\$289,958
<b>Total</b>		<b>23</b>	<b>\$5,329,308</b>
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799



	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,467
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950
	BROKER SOLUTIONS, INC	1	\$175,050
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700
	DAS ACQUISITION COMPANY, LLC	1	\$254,756
	EVOLVE BANK & TRUST	1	\$272,623
	FAIRWINDS CREDIT UNION	1	\$123,753
	FREMONT BANK	2	\$293,457
	GRAND BANK NA	1	\$157,200
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000
	HORIZON BANK, N.A	1	\$125,361
	LAND /HOME FINANCIAL SERVICES, INC	1	\$261,900
	LEADERONE FINANCIAL CORPORATION	1	\$137,000
	MAVERICK FUNDING CORP	1	\$168,272
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335
	UNITED WHOLESALE MORTGAGE	1	\$230,900
	WATERSTONE MORTGAGE CORPORATION	1	\$162,700
	WESTERN REGION RETAIL	1	\$403,343
	WESTSTAR MORTGAGE, INC	1	\$256,000
	Unavailable	13	\$2,962,766
<b>Total</b>		<b>44</b>	<b>\$8,989,766</b>
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000
	ALLIED MORTGAGE GROUP	1	\$193,500
	AMERICA'S HOME LENDER, INC	1	\$211,200
	AMERICAN DREAM MORTGAGE, INC	1	\$280,700
	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594
	BANCO SANTANDER PUERTO RICO	1	\$320,604
	CASHCALL, INC	2	\$720,200
	CENTURY LENDING COMPANY	1	\$272,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500
	DALLAS WHOLESALE	1	\$159,000
	DAS AQUISITION COMPANY	1	\$202,574
	EQUITY LOANS LLC	1	\$248,342
	EVOLVE BANK & TRUST	1	\$121,632
	EXCEL MORTGAGE SERVICING, INC	1	\$199,500
	FIDELITY BANK	1	\$147,310
	FIRST CHOICE BANK	1	\$184,437
	FIRST CHOICE LOAN SERVICES, INC	1	\$149,300

	FREMONT BANK	3	\$608,560
	GREEN TREE SERVICING LLC	1	\$136,600
	GREEN TREE SERVICING, LLC	1	\$147,200
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,057
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000
	MAVERICK FUNDING CORP	3	\$667,950
	MEMBER FIRST MORTGAGE, LLC	1	\$155,937
	MERRIMACK MORTGAGE COMPANY, INC	1	\$290,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$85,575
	MLD MORTGAGE, INC	1	\$201,727
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$406,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768
	ON Q FINANCIAL, INC	1	\$161,082
	PAVIA FINANCIAL SERVICES	1	\$267,784
	PEOPLES BANK	3	\$740,591
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700
	RAPID MORTGAGE COMPANY	1	\$135,800
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$114,350
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035
	SHORE MORTGAGE	2	\$315,245
	SI MORTGAGE COMPANY	1	\$213,409
	SKYLINE FINANCIAL CORP	1	\$349,559
	SOUND COMMUNITY BANK	1	\$150,800
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420
	UNITUS COMMUNITY CREDIT UNION	1	\$199,579
	WELLS FARGO BANK, N.A	1	\$338,442
	WESTERN REGION RETAIL	1	\$248,600
	Unavailable	14	\$3,138,126
<b>Total</b>		<b>84</b>	<b>\$18,365,762</b>
31417EQ20	ATLANTIS FINANCIAL GROUP, INC	1	\$416,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$2,874,000
	DALLAS WHOLESALE	1	\$108,000
	EMERY FEDERAL CREDIT UNION	1	\$384,500
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,588
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,717
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000
	FREEDOM MORTGAGE CORP	1	\$203,433
	FREEDOM MORTGAGE CORPORATION	1	\$138,830
	GTE FEDERAL CREDIT UNION	1	\$210,216
	INSIGHT FINANCIAL SERVICES LLC	1	\$147,000

	LEGACY GROUP LENDING, INC	1	\$236,000
	MORTGAGE CENTER, LLC	1	\$150,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000
	MORTGAGE SOLUTIONS, LLC	1	\$201,900
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$394,500
	PEOPLES BANK	4	\$885,666
	PRIORITY LENDING, LLC	1	\$120,000
	SOMERSET LENDING CORP	1	\$112,200
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,743
	THE GORDON GROUP, INC	1	\$181,000
	THE LENDING COMPANY, INC	1	\$254,250
	THE NATIONAL BANK	1	\$90,000
	VENTA FINANCIAL GROUP	1	\$174,065
	WATERSTONE MORTGAGE CORP	1	\$175,000
	Unavailable	22	\$4,957,051
<b>Total</b>		<b>66</b>	<b>\$14,147,662</b>
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,905
	3 RIVERS FEDERAL CU	1	\$114,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000
	ALABAMA ONE CREDIT UNION	2	\$259,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200
	ALTRA FEDERAL CREDIT UNION	2	\$437,350
	AMEGY MORTGAGE COMPANY	2	\$407,614
	AMERICAN BANK	2	\$335,009
	AMERICAN BANK & TRUST CO., INC	1	\$182,000
	AMERICAN BANK NA	1	\$240,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000
	AMERICAN INTERBANC MORTGAGE	1	\$237,000
	ANCHORBANK FSB	10	\$1,940,305
	ANCHORBANK, FSB	2	\$550,000
	ARIZONA STATE CREDIT UNION	4	\$426,350
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,639
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000
	ASSOCIATED BANK, NA	1	\$162,000
	BANCFIRST	1	\$114,000
	BANCORPSOUTH BANK	2	\$191,500
	BANK FIRST NATIONAL	2	\$409,000
	BANK OF SPRINGFIELD	7	\$1,182,562
	BANK OF STANLY	3	\$265,000
	BANK OF WASHINGTON	1	\$157,915
	BANKERS' BANK	1	\$265,000
	BAXTER CREDIT UNION	1	\$142,000
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143
	BLACKHAWK BANK	2	\$262,000

CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000
CBC FEDERAL CREDIT UNION	1	\$184,500
CBCFCU	1	\$249,000
CENTRAL BANK	1	\$174,811
CENTRAL MORTGAGE COMPANY	2	\$660,000
CENTRAL SAVINGS BANK	1	\$69,100
CENTRAL TRUST BANK	1	\$154,383
CENTRIS FEDERAL CREDIT UNION	1	\$73,000
CENTRUE BANK	1	\$102,750
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000
CITIZENS BANK	1	\$355,000
CITIZENS COMMUNITY BANK	2	\$335,036
CITIZENS STATE BANK	3	\$344,500
CITIZENSFIRST CREDIT UNION	1	\$89,800
CITY STATE BANK	1	\$119,639
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800
COMMUNITY SAVINGS BANK	1	\$52,500
CONSUMER LOAN SERVICES, LLC	1	\$210,000
CORTRUST BANK	3	\$626,000
CORTRUST MORTGAGE INC	1	\$116,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000
CU MORTGAGE DIRECT	1	\$151,000
CUMBERLAND SECURITY BANK	3	\$500,249
DAS ACQUISITION COMPANY, LLC	1	\$277,164
DENALI SATE BANK	1	\$68,400
DIME BANK	1	\$106,700
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000
DUPACO COMMUNITY CREDIT UNION	2	\$411,600
DUPAGE CREDIT UNION	6	\$1,266,150
DURANT BANK AND TRUST COMPANY	2	\$320,900
EXCEL MORTGAGE SERVICING, INC	1	\$365,000
EXPRESS MORTGAGE	1	\$195,800
F&M STATE BANK	1	\$132,652
FARMERS & MERCHANTS BANK	1	\$357,000
FARMERS BANK & TRUST	1	\$211,000
FIDELITY COOPERATIVE BANK	1	\$97,500
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000
FIRST BANK & TRUST	1	\$194,310
FIRST BANK FINANCIAL CENTRE	1	\$108,500
FIRST BANK OF WYOMING	1	\$218,000

FIRST COMMUNITY CREDIT UNION	6	\$853,072
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,434
FIRST FEDERAL BANK, FSB	1	\$265,000
FIRST FEDERAL SAVINGS BANK	2	\$442,800
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000
FIRST FINANCIAL CREDIT UNION	1	\$144,401
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000
FIRST MORTGAGE COMPANY, LLC	1	\$278,800
FIRST MORTGAGE COMPANY, L.L.C	1	\$98,090
FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000
FIRST NATIONAL BANK ALASKA	4	\$994,530
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000
FIRST NATIONAL BANK BERLIN	1	\$214,000
FIRST NATIONAL BANK OF DENNISON	1	\$76,500
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000
FIRST PEOPLES CFCU	1	\$120,000
FIRST PEOPLES COMMUNITY FCU	1	\$120,000
FIRST SOUTHERN BANK	1	\$216,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150
FIRST TRUST AND SAVINGS BANK	1	\$210,000
FIRST UNITED BANK & TRUST	1	\$110,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350
FRONTIER BANK	1	\$398,000
FULTON BANK OF NEW JERSEY	1	\$272,000
FULTON BANK, N.A	1	\$88,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500
GECU	1	\$47,936
GREAT WESTERN BANK	5	\$1,026,793
GUARANTEED RATE, INC	1	\$327,000
GUARANTY TRUST COMPANY	1	\$72,800
GUILD MORTGAGE COMPANY	1	\$132,603
HARBORONE CREDIT UNION	1	\$100,000
HEARTLAND CREDIT UNION	1	\$52,500
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316
HOME FEDERAL BANK	1	\$155,000
HOME FEDERAL SAVINGS BANK	3	\$351,956
HOMETOWN BANK	1	\$162,300
HOMEWISE, INC	1	\$393,000
IDAHO CENTRAL CREDIT UNION	1	\$100,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176
ILLINI BANK	2	\$350,234
IOWA STATE BANK	1	\$167,200

IPAVA STATE BANK	1	\$115,000
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800
ISLAND FEDERAL CREDIT UNION	1	\$269,600
JEFFERSON BANK OF MISSOURI	3	\$439,100
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500
LAYTON STATE BANK	1	\$365,500
LEADER BANK, N.A	2	\$308,000
LEADER ONE FINANCIAL CORPORATION	1	\$187,000
LEOMINSTER CREDIT UNION	1	\$109,000
LIFESTORE BANK	1	\$200,000
LINCOLN SAVINGS BANK	2	\$409,200
LIVINGSTON STATE BANK	1	\$88,152
MACON BANK, INC	1	\$130,000
MAIN STREET BANK	1	\$106,000
MARINE BANK	2	\$260,644
MERCANTILE BANK	3	\$461,056
METCALF BANK	1	\$169,000
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360
MIDLAND STATES BANK	3	\$455,040
MIDWEST COMMUNITY BANK	2	\$590,300
MISSOULA FEDERAL CREDIT UNION	1	\$100,000
MISSOURI CREDIT UNION	9	\$1,007,150
MORTGAGE CLEARING CORP	1	\$122,000
MORTGAGE CLEARING CORPORATION	1	\$175,221
MOUNDCITYBANK	1	\$193,000
MOUNTAIN AMERICA CREDIT UNION	1	\$141,500
MT MCKINLEY BANK	1	\$197,000
MT. MCKINLEY BANK	1	\$151,000
NATIONAL BANK OF OHIO	1	\$44,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000
NBC OKLAHOMA, A CORPORATION	1	\$130,000
NEW MEXICO BANK AND TRUST	1	\$186,200
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107
NORTHMARK BANK	1	\$110,000
NORTHWESTERN MORTGAGE CO	2	\$262,200
OHNWARD BANK AND TRUST	1	\$143,168
OPPORTUNITIES CREDIT UNION	1	\$331,002
ORIENTAL BANK AND TRUST	4	\$609,816
ORNL FEDERAL CREDIT UNION	5	\$718,699
ORRSTOWN BANK	1	\$180,000
PENTAGON FEDERAL CREDIT UNION	1	\$313,927
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700
PEOPLES STATE BANK	1	\$136,000
PLAINS COMMERCE BANK	1	\$135,000
POPULAR MORTGAGE, INC	1	\$81,869

POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400
PRAIRIE NATIONAL BANK	2	\$452,285
PRAIRIE STATE BANK & TRUST	2	\$265,789
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474
PROVINCIAL BANK	1	\$335,000
RANDOLPH-BROOKS FCU	2	\$328,655
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000
ROYAL BANK	1	\$163,500
SCOTIABANK OF PUERTO RICO	2	\$173,783
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000
SIR FEDERAL CREDIT UNION	2	\$252,760
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907
SOUTHEAST NATIONAL BANK	1	\$105,000
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000
ST. MARYS BANK	2	\$472,500
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000
STANDARD MORTGAGE CORPORATION	1	\$120,300
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000
STATE SAVINGS BANK	1	\$364,500
STEARNS LENDING INC	1	\$200,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000
STOCKMAN BANK OF MONTANA	1	\$87,500
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300
SUFFOLK COUNTY NATIONAL BANK	1	\$199,000
SUMMIT CREDIT UNION	9	\$1,597,700
SUPERIOR FEDERAL CREDIT UNION	3	\$396,117
SUTTON BANK	1	\$103,193
TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600
THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750
THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950
THE PARK BANK	1	\$240,000
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200
TRUMARK FINANCIAL CREDIT UNION	3	\$413,700
TRUSTONE	1	\$317,000
TWINHOLD	1	\$103,330
UNITED BANK AND TRUST COMPANY	1	\$131,000

	UNITED BANK OF UNION	2	\$240,800
	UNITED COMMUNITY BANK	4	\$634,835
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514
	VILLAGE MORTGAGE COMPANY	1	\$85,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800
	WESTBURY BANK	1	\$150,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342
	WINGS FINANCIAL	1	\$238,500
	WINGS FINANCIAL CU	2	\$257,400
	WVHDF	2	\$244,775
	Unavailable	54	\$9,203,146
<b>Total</b>		<b>431</b>	<b>\$77,887,352</b>
31417EQ46	AMERICAN INTERNET MORTGAGE, INC	11	\$3,020,323
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835
	ARVEST MORTGAGE COMPANY	1	\$99,500
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,050
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064
	SHEA MORTGAGE INC	1	\$417,000
	Unavailable	2	\$667,000
<b>Total</b>		<b>20</b>	<b>\$5,401,772</b>
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750
	ADVANTAGE COMMUNITY BANK	1	\$96,000
	ALPINE BANK & TRUST CO	4	\$376,949
	AMALGAMATED BANK OF CHICAGO	1	\$102,388
	AMEGY MORTGAGE	1	\$90,833
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,454
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,520
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,900
	AMERISAVE MORTGAGE CORPORATION	1	\$91,469
	ANCHORBANK FSB	1	\$107,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,770
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,270
	ASSOCIATED BANK, NA	4	\$375,525
	AURORA FINANCIAL GROUP INC	1	\$100,000
	AURORA FINANCIAL GROUP, INC	1	\$99,209
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,154
	BANCORPSOUTH BANK	6	\$563,300
	BANK MUTUAL	2	\$179,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,000
	BANK OF OAKFIELD	1	\$96,000



BANK OF RANTOUL	1	\$94,950
BANK OF SPRINGFIELD	2	\$208,485
BANK OF ZACHARY	1	\$104,000
BANKERS' BANK	1	\$100,000
BARKSDALE FEDERAL CREDIT UNION	4	\$410,016
BAXTER CREDIT UNION	1	\$95,100
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500
BEST ADVANTAGE CREDIT UNION	1	\$96,500
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000
BETTER BANKS	2	\$183,015
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,700
BNYMELLON	1	\$102,500
BOONE COUNTY NATIONAL BANK	2	\$193,000
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000
BREMER FINANCIAL CORPORATION	1	\$105,000
BUSEY BANK	1	\$90,250
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694
CENTENNIAL LENDING, LLC	2	\$189,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,450
CENTRAL CITY CREDIT UNION	4	\$395,514
CENTRAL MORTGAGE COMPANY	1	\$87,600
CENTRAL STATE BANK	1	\$92,000
CENTRAL TRUST BANK	1	\$105,600
CENTRIS FEDERAL CREDIT UNION	2	\$179,000
CENTRUE BANK	1	\$104,585
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500
CFCU COMMUNITY CREDIT UNION	1	\$98,500
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000
CHEMICAL BANK	1	\$107,500
CHERRY CREEK MORTGAGE COMPANY	1	\$101,900
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,719
CITY & COUNTY CREDIT UNION	1	\$102,450
CITY STATE BANK	1	\$102,400
COASTAL FEDERAL CREDIT UNION	1	\$105,600
COLONIAL SAVINGS FA	2	\$194,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000
COMMUNITY FIRST CREDIT UNION	1	\$102,600
COMMUNITY MORTGAGE FUNDING	1	\$90,000
COMMUNITYONE BANK, N.A	2	\$204,250
COVANTAGE CREDIT UNION	1	\$106,000
CREDIT UNION OF AMERICA	1	\$108,550
CU MORTGAGE DIRECT	1	\$104,800
CUSO MORTGAGE CORPORATION	2	\$176,500

DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500
DENMARK STATE BANK	1	\$108,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716
DHCU COMMUNITY CREDIT UNION	1	\$101,600
DORT FEDERAL CREDIT UNION	1	\$100,000
DUBUQUE BANK AND TRUST	1	\$96,350
DUBUQUE BANK AND TRUST COMPANY	2	\$177,980
DUPACO COMMUNITY CREDIT UNION	6	\$566,500
DUPAGE CREDIT UNION	1	\$90,210
DYNAMIC FEDERAL CREDIT UNION	1	\$86,400
ELEVATIONS CREDIT UNION	1	\$91,000
ELEVATIONS CU	2	\$201,600
EMPOWER FEDERAL CREDIT UNION	2	\$172,750
ESB MORTGAGE COMPANY	1	\$96,000
FARMERS & MERCHANTS BANK	2	\$185,555
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000
FARMERS STATE BANK	1	\$96,000
FARMINGTON BANK	1	\$84,252
FIDELITY CO-OPERATIVE BANK	1	\$105,196
FIRST ALLIANCE CREDIT UNION	1	\$97,750
FIRST BANK	1	\$87,200
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,852
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000
FIRST CENTURY BANK	1	\$97,709
FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000
FIRST COMMUNITY CREDIT UNION	2	\$190,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000
FIRST COMMUNITY MORTGAGE, INC	1	\$103,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500
FIRST FEDERAL SAVINGS BANK	1	\$92,800
FIRST FIDELITY BANK NA	1	\$106,500
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500
FIRST INTERSTATE BANK	4	\$388,000
FIRST KEYSTONE COMMUNITY BANK	1	\$103,868
FIRST MORTGAGE COMPANY, LLC	1	\$89,423
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100
FIRST NATIONAL BANK ALASKA	1	\$108,432
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600
FIRST NATIONAL BANK BERLIN	2	\$197,000
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500
FIRST PLACE BANK	6	\$576,529

FIRST SOUTHERN BANK	1	\$109,180
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900
FIRST TRUST AND SAVINGS BANK	1	\$105,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100
FIRSTTRUST	1	\$109,000
FORT COMUNITY CREDIT UNION	1	\$97,850
FORUM CREDIT UNION	1	\$99,690
FORWARD FINANCIAL BANK SSB	1	\$97,000
FOX COMMUNITIES CREDIT UNION	1	\$105,000
FULTON BANK, N.A	3	\$284,650
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800
GATEWAY MORTGAGE CORPORATION	1	\$107,200
GENERAL MILLS CREDIT UNION	1	\$100,000
GESA CREDIT UNION	1	\$90,000
GOLDEN BELT BANK, FSA	1	\$93,000
GRAND BANK NA	1	\$90,500
GREAT SOUTHERN BANK	1	\$102,000
GREAT WESTERN BANK	1	\$94,500
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742
GTE FEDERAL CREDIT UNION	2	\$191,600
GUARANTY TRUST COMPANY	2	\$208,000
GUARDIAN CREDIT UNION	1	\$105,000
HAMPDEN BANK	1	\$100,000
HEARTLAND BANK	3	\$280,250
HENRY STATE BANK	1	\$98,000
HNB NATIONAL BANK	1	\$96,400
HOME POINT FINANCIAL CORPORATION	1	\$99,209
HONESDALE NATIONAL BANK THE	1	\$95,000
HONOR BANK	1	\$106,200
HORIZON BANK N A	1	\$95,000
HORIZON BANK, N.A	1	\$85,600
HUTCHINSON CREDIT UNION	1	\$97,050
IBERIABANK MORTGAGE COMPANY	1	\$85,683
IDAHO CENTRAL CREDIT UNION	3	\$313,650
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000
ISU CREDIT UNION	1	\$103,000
JAMES B. NUTTER & COMPANY	1	\$107,550
JONES NATIONAL BANK & TRUST CO	1	\$100,000
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692
KENT CREDIT UNION	1	\$86,450
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000
L&N FEDERAL CREDIT UNION	1	\$94,726
LAKE MORTGAGE COMPANY, INC	2	\$201,400
LANDMARK CREDIT UNION	1	\$109,800

LEA COUNTY STATE BANK	1	\$104,000
LEADERONE FINANCIAL CORPORATION	1	\$93,500
LEIGHTON STATE BANK	1	\$95,000
LIBERTY NATIONAL BANK	1	\$95,500
LIBERTY SAVINGS BANK, FSB	2	\$200,257
LINCOLN SAVINGS BANK	3	\$297,264
LOS ALAMOS NATIONAL BANK	1	\$106,200
LUANA SAVINGS BANK	1	\$95,697
MACHIAS SAVINGS BANK	1	\$87,500
MACON BANK, INC	1	\$87,600
MAIN STREET BANK	1	\$85,200
MANSFIELD COOPERATIVE BANK	1	\$98,000
MARINE BANK	1	\$91,500
MARQUETTE BANK	2	\$195,750
MAVERICK FUNDING CORP	1	\$88,000
MAX CREDIT UNION	1	\$87,000
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000
MERCANTILE BANK	1	\$98,257
METRO CREDIT UNION	1	\$100,000
MICHIGAN MUTUAL, INC	1	\$102,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000
MID AMERICA MORTGAGE	1	\$100,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000
MIDWEST COMMUNITY BANK	2	\$177,300
MIDWEST LOAN SERVICES INC	1	\$91,600
MIDWESTONE BANK	1	\$109,300
MONTICELLO BANKING COMPANY	1	\$89,000
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000
MOUNTAINONE BANK	1	\$97,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,500
NCB, FSB	1	\$97,600
NETWORK FUNDING, L.P	1	\$102,200
NEW MEXICO BANK AND TRUST	1	\$105,400
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000
NORTHWEST PLUS CREDIT UNION	1	\$92,575
NORTHWESTERN MORTGAGE CO	1	\$91,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000
NUMERICA CREDIT UNION	1	\$85,700
OLD SECOND NATIONAL BANK	2	\$193,000
OPPORTUNITIES CREDIT UNION	1	\$99,703

ORIENTAL BANK AND TRUST	1	\$104,000
ORNL FEDERAL CREDIT UNION	1	\$108,000
ORRSTOWN BANK	1	\$90,000
PAPER CITY SAVINGS ASSOCIATION	2	\$173,247
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000
PATELCO CREDIT UNION	1	\$87,363
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500
PEOPLES NATIONAL BANK OF MORA	1	\$99,703
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,750
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600
POPULAR MORTGAGE, INC	4	\$387,105
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250
PREMIER COMMUNITY BANK	1	\$100,000
PS BANK	1	\$100,000
PURDUE FEDERAL CREDIT UNION	1	\$94,000
REAL ESTATE FUNDING CORP	1	\$102,400
REDSTONE FEDERAL CREDIT UNION	4	\$408,900
RELIANCE BANK	1	\$91,350
RENASANT BANK	1	\$108,000
RIVER VALLEY BANK	1	\$105,690
RIVER VALLEY CREDIT UNION	1	\$103,006
ROUNDPOINT MORTGAGE COMPANY	1	\$91,400
ROYAL BANK	1	\$95,200
ROYAL CREDIT UNION	3	\$307,434
SAWYER SAVINGS BANK	1	\$90,500
SCHLUMBERGER EMPLOYEES CU	1	\$86,800
SCOTIABANK DE PUERTO RICO	1	\$103,200
SCOTIABANK OF PUERTO RICO	8	\$765,773
SEASONS FEDERAL CREDIT UNION	1	\$90,000
SECURITY CREDIT UNION	1	\$99,711
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,500
SIUSLAW BANK	1	\$104,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500
SOUTHFIRST BANK	1	\$91,900
SPRING VALLEY CITY BANK	1	\$104,120
ST. MARYS BANK	1	\$100,000
STANDARD MORTGAGE CORPORATION	1	\$104,800
STATE BANK OF THE LAKES	1	\$100,000
STATE SAVINGS BANK	1	\$96,500
STEARNS LENDING INC	4	\$385,000
STOCKMAN BANK OF MONTANA	1	\$107,500
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800

	SUGAR RIVER BANK	1	\$108,400
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,114
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000
	SWBC MORTGAGE CORPORATION	1	\$98,600
	TALMER BANK AND TRUST	1	\$106,000
	THE BANK OF MAINE	1	\$85,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000
	THE OLD FORT BANKING COMPANY	1	\$104,000
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000
	TOWER FEDERAL CREDIT UNION	1	\$99,711
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,800
	TRAVERSE CITY STATE BANK	1	\$88,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000
	UMPQUA BANK	1	\$85,506
	UNION STATE BANK	1	\$106,000
	UNITED BANK OF UNION	2	\$195,250
	UNITED COMMUNITY BANK	1	\$94,000
	UNITED WHOLESALE MORTGAGE	7	\$669,950
	UNITUS COMMUNITY CREDIT UNION	1	\$93,300
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000
	WASHINGTON TRUST BANK	1	\$87,750
	WESCOM CENTRAL CREDIT UNION	2	\$199,800
	WESTCONSIN CREDIT UNION	3	\$293,180
	WESTERN REGION RETAIL	1	\$108,000
	WESTERRA CREDIT UNION	1	\$106,400
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550
	WRIGHT-PATT CREDIT UNION, INC	3	\$278,000
	Unavailable	47	\$4,680,237
<b>Total</b>		<b>450</b>	<b>\$43,880,346</b>
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014
	ALPINE BANK & TRUST CO	1	\$111,600
	ALTRA FEDERAL CREDIT UNION	2	\$236,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100
	ANCHORBANK FSB	1	\$118,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,668
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500
	ASSOCIATED BANK, NA	6	\$690,851
	AURORA FINANCIAL GROUP, INC	1	\$113,450

BANCORPSOUTH BANK	3	\$352,350
BANK MUTUAL	1	\$118,756
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000
BANKERS' BANK	1	\$114,500
BAXTER CREDIT UNION	1	\$121,300
BELL STATE BANK & TRUST	1	\$114,000
BFG FEDERAL CREDIT UNION	1	\$115,500
BNYMELLON	1	\$120,000
C.U. MORTGAGE SERVICES, INC	1	\$110,200
CAMBRIDGE SAVINGS BANK	1	\$120,000
CAPITAL CREDIT UNION	1	\$123,000
CARROLLTON BANK	1	\$121,500
CENTRAL MORTGAGE COMPANY	4	\$479,152
CENTRUE BANK	2	\$239,900
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,700
CITIZENSFIRST CREDIT UNION	2	\$234,267
CLASS ACT FEDERAL CREDIT UNION	1	\$122,870
COASTAL FEDERAL CREDIT UNION	1	\$117,500
COLONIAL SAVINGS FA	1	\$109,672
COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430
CONSUMER LOAN SERVICES, LLC	1	\$110,000
CORNERSTONE MORTGAGE, INC	1	\$113,900
CORTRUST MORTGAGE INC	1	\$111,000
CORTRUST MORTGAGE, INC	1	\$114,000
CREDIT UNION OF AMERICA	1	\$111,817
CREDIT UNION OF COLORADO	1	\$119,500
DEERE EMPLOYEES CREDIT UNION	1	\$115,665
DEXTER CREDIT UNION	1	\$120,000
DHCU COMMUNITY CREDIT UNION	1	\$122,800
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000
DUPACO COMMUNITY CREDIT UNION	4	\$464,100
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000
ELEVATIONS CREDIT UNION	1	\$121,000
ERIE FEDERAL CREDIT UNION	1	\$121,600
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681
EVERGREEN CREDIT UNION	1	\$119,100
EXCEL MORTGAGE SERVICING, INC	1	\$120,500
FIMI INC	1	\$116,720
FIRST BANK & TRUST	1	\$123,200
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000
FIRST COMMUNITY BANK	1	\$110,000
FIRST COUNTY BANK	2	\$238,310

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000
FIRST FEDERAL SAVINGS BANK	1	\$113,500
FIRST HERITAGE FINANCIAL, LLC	3	\$354,534
FIRST INTERSTATE BANK	1	\$115,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,770
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000
FIRST PLACE BANK	4	\$480,539
FIRST SOUTHEAST BANK	1	\$112,071
FIRST STATE BANK OF ILLINOIS	1	\$124,200
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000
FIRST UNITED BANK & TRUST	1	\$112,500
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344
FIRSTBANK PUERTO RICO	1	\$110,540
FIRSTMERIT BANK, N.A	1	\$119,000
FORT COMUNITY CREDIT UNION	1	\$119,649
FORUM CREDIT UNION	1	\$109,750
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425
GATEWAY MORTGAGE CORPORATION	2	\$233,000
GEORGETOWN BANK	1	\$116,000
GESA CREDIT UNION	3	\$361,443
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450
GREAT WESTERN BANK	2	\$232,400
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600
GTE FEDERAL CREDIT UNION	2	\$226,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000
GUARANTY TRUST COMPANY	1	\$124,100
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,443
GUILD MORTGAGE COMPANY	3	\$353,250
HARBORONE CREDIT UNION	3	\$362,000
HAWTHORN BANK	1	\$122,320
HERITAGE BANK	1	\$112,620
HOME FEDERAL BANK	1	\$120,000
HONOR CU	1	\$115,000
HORIZON BANK N A	1	\$124,500
HUTCHINSON CREDIT UNION	1	\$110,900
IOWA STATE BANK	2	\$237,000
JAMES B. NUTTER & COMPANY	1	\$112,800
KINECTA FEDERAL CREDIT UNION	2	\$243,000
L&N FEDERAL CREDIT UNION	1	\$118,500
LAKE MORTGAGE COMPANY INC	1	\$116,000
LANDMARK CREDIT UNION	1	\$123,236
LIBERTY BANK FSB	1	\$110,000



LIBERTY BANK OF ARKANSAS	1	\$111,000
LINCOLN SAVINGS BANK	1	\$124,000
LINN AREA CREDIT UNION	1	\$117,560
MAGNA BANK	1	\$119,200
MANSFIELD CO-OPERATIVE BANK	1	\$115,000
MEMBER HOME LOAN, LLC	1	\$117,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655
MERCHANTS NATIONAL BANK	1	\$123,000
METRO CREDIT UNION	1	\$113,325
MID AMERICA MORTGAGE	1	\$123,850
MID AMERICA MORTGAGE, INC	1	\$114,700
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000
MIDTOWN MORTGAGE	1	\$124,500
MIDWEST COMMUNITY BANK	1	\$123,179
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262
NATIONAL BANK OF OHIO	1	\$114,400
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000
NAVIGATOR CREDIT UNION	1	\$119,582
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000
NORTH VALLEY BANK	1	\$121,500
NORTHWESTERN MORTGAGE CO	1	\$124,535
NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665
ORRSTOWN BANK	1	\$115,600
PENTAGON FEDERAL CREDIT UNION	1	\$110,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000
PIONEER CREDIT UNION	1	\$117,920
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$246,000
POLISH & SLAVIC FCU	1	\$109,632
POPULAR MORTGAGE, INC	1	\$114,335
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000
PREMIER AMERICA CREDIT UNION	1	\$115,000
PREMIER BANK OF JACKSONVILLE	1	\$111,329
PRIMARY CAPITAL ADVISORS LC	1	\$123,000
PROVIDENCE BANK	1	\$113,500
PUBLIC SERVICE CREDIT UNION	1	\$120,142
PURDUE FEDERAL CREDIT UNION	1	\$111,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,255
REDSTONE FEDERAL CREDIT UNION	1	\$114,800
RIVER VALLEY BANK	3	\$347,320
ROUNDPOINT MORTGAGE COMPANY	2	\$235,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,000
ROYAL CREDIT UNION	3	\$343,600
SABINE STATE BANK & TRUST CO., INC	1	\$118,700
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$112,714

	SHELBY COUNTY STATE BANK	1	\$112,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$472,200
	SIU CREDIT UNION	1	\$121,000
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,500
	STANDARD MORTGAGE CORPORATION	1	\$124,300
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000
	STATE STREET BANK & TRUST COMPANY	1	\$121,100
	STEARNS LENDING INC	5	\$584,250
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,750
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,141
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,856
	SWBC MORTGAGE CORPORATION	1	\$115,000
	TALMER BANK & TRUST	1	\$111,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,500
	THE CITIZENS BANKING CO	1	\$112,000
	THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$110,000
	THE PARK BANK	1	\$117,200
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000
	UMPQUA BANK	2	\$228,000
	UNITED COMMUNITY BANK	2	\$232,000
	UNITED WHOLESALE MORTGAGE	2	\$246,300
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,200
	WEST GATE BANK	1	\$115,200
	WESTCONSIN CREDIT UNION	1	\$112,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600
	WHITE EAGLE CREDIT UNION	1	\$116,100
	WINGS FINANCIAL CU	1	\$119,654
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,340
	Unavailable	26	\$3,080,781
<b>Total</b>		<b>266</b>	<b>\$31,212,597</b>
31417EQ79	3 RIVERS FEDERAL CU	3	\$394,543
	ACHIEVA CREDIT UNION	2	\$271,500
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,100
	AFFILIATED MORTGAGE COMPANY	1	\$143,584
	ALLIANCE BANK	1	\$145,000
	ALLIED MORTGAGE GROUP	1	\$128,500
	ALTRA FEDERAL CREDIT UNION	4	\$559,050
	AMARILLO NATIONAL BANK	1	\$148,850
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,058

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,255
AMERICAN BANK NA	1	\$133,550
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300
AMERICAN NATIONAL BANK, TERRELL	1	\$131,154
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,000
AMERIFIRST FINANCIAL CORPORATION	2	\$268,250
ANCHORBANK FSB	1	\$137,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000
ARKANSAS FEDERAL CREDIT UNION	1	\$136,000
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300
ASSOCIATED BANK, NA	3	\$428,412
BANCORPSOUTH BANK	4	\$525,335
BANK OF HAWAII	1	\$141,500
BANK OF KAMPSVILLE	1	\$132,000
BANKERS' BANK	1	\$142,500
BANKFINANCIAL FSB	1	\$128,000
BARKSDALE FEDERAL CREDIT UNION	1	\$126,023
BELL STATE BANK & TRUST	1	\$145,000
BETHPAGE FEDERAL CREDIT UNION	2	\$289,450
BLACKHAWK BANK	1	\$138,700
BOONE COUNTY NATIONAL BANK	2	\$281,900
CAMBRIDGE SAVINGS BANK	1	\$135,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$145,000
CENTENNIAL LENDING, LLC	1	\$140,500
CENTRAL MINNESOTA CREDIT UNION	1	\$149,000
CENTRIS FEDERAL CREDIT UNION	2	\$270,300
CENTRUE BANK	2	\$282,570
CENTURY LENDING COMPANY	1	\$148,800
CHERRY CREEK MORTGAGE CO., INC	2	\$270,100
CHERRY CREEK MORTGAGE COMPANY	1	\$137,700
CITADEL FEDERAL CREDIT UNION	1	\$133,000
CITIZENS BANK	2	\$275,725
COASTAL FEDERAL CREDIT UNION	3	\$409,700
COLONIAL SAVINGS FA	3	\$417,371
COMMUNITY FIRST CREDIT UNION	1	\$126,633
COMMUNITYONE BANK, N.A	2	\$278,100
CORTRUST BANK	1	\$147,400
COVANTAGE CREDIT UNION	1	\$135,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,000
CREDIT UNION OF DODGE CITY	1	\$130,228
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$145,000
CUSO MORTGAGE CORPORATION	1	\$138,000
DESCO FEDERAL CREDIT UNION	1	\$124,644
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400

DEVON BANK	1	\$125,000
DHCU COMMUNITY CREDIT UNION	3	\$422,000
DORT FEDERAL CREDIT UNION	1	\$133,532
DUPACO COMMUNITY CREDIT UNION	4	\$570,250
DYNAMIC FEDERAL CREDIT UNION	1	\$136,300
EASTWOOD BANK	1	\$131,000
EMPOWER FEDERAL CREDIT UNION	1	\$140,000
ENVISION CREDIT UNION	1	\$146,100
EVOLVE BANK & TRUST	2	\$277,367
EXPRESS MORTGAGE	1	\$133,800
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,400
FARMERS & MERCHANTS BANK	1	\$130,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000
FARMINGTON FINANCIAL GROUP	1	\$140,000
FIDELITY BANK	2	\$280,000
FIRST BANK	1	\$134,000
FIRST BANK & TRUST	1	\$142,405
FIRST CENTURY BANK	1	\$138,000
FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000
FIRST COMMUNITY CREDIT UNION	1	\$145,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,125
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,704
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,900
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,000
FIRST INTERSTATE BANK	3	\$407,435
FIRST MERIT MORTGAGE CORPORATION	1	\$133,133
FIRST MIDWEST BANK	1	\$146,576
FIRST MORTGAGE COMPANY, LLC	1	\$148,000
FIRST NATIONAL BANK OF GILMER	1	\$128,400
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,523
FIRST PLACE BANK	10	\$1,388,349
FIRST STATE BANK NEBRASKA	1	\$132,800
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,350
FIRSTBANK PUERTO RICO	1	\$148,093
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,579
FIRSTMERIT BANK, N.A	2	\$285,750
FIRSTTRUST BANK	1	\$137,000
FLORIDA CREDIT UNION	1	\$135,000
FORUM CREDIT UNION	2	\$257,636
FOUNTAIN CITY FUNDING	1	\$129,920
FOX RIVER STATE BANK	2	\$279,300
FULTON BANK, N.A	2	\$277,000
GATEWAY MORTGAGE CORPORATION	1	\$136,800

GENERAL MILLS CREDIT UNION	1	\$140,000
GREENWOOD CREDIT UNION	1	\$137,000
GREYLOCK FEDERAL CREDIT UNION	2	\$275,596
GUARANTY TRUST COMPANY	2	\$269,400
GUARDIAN MORTGAGE COMPANY INC	1	\$125,124
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,900
GUILD MORTGAGE COMPANY	1	\$136,000
HARBORONE CREDIT UNION	1	\$134,900
HILLS BANK AND TRUST COMPANY	1	\$135,120
HNB NATIONAL BANK	1	\$130,000
HOLYOKE CREDIT UNION	1	\$140,000
HOME FINANCING CENTER, INC	1	\$144,000
HOME STATE BANK	2	\$262,700
HOME STATE BANK NA	1	\$147,200
HOMETOWN LENDERS LLC	1	\$136,500
HORIZON BANK N A	1	\$148,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,350
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,870
IDAHO CENTRAL CREDIT UNION	1	\$143,200
INVESTORS HOME MORTGAGE	1	\$140,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500
JONAH BANK OF WYOMING	1	\$129,700
KENT CREDIT UNION	1	\$146,250
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910
L&N FEDERAL CREDIT UNION	1	\$139,069
LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750
LAKE MORTGAGE COMPANY INC	1	\$133,000
LANDMARK CREDIT UNION	4	\$540,488
LEADERONE FINANCIAL CORPORATION	1	\$135,000
LEIGHTON STATE BANK	1	\$132,000
LINCOLN SAVINGS BANK	1	\$135,900
MACON BANK, INC	1	\$131,500
MANSFIELD BANK	1	\$142,000
MANSFIELD CO-OPERATIVE BANK	3	\$411,115
MARQUETTE BANK	1	\$140,000
MEMBERS FIRST CREDIT UNION	1	\$134,000
MEMBERS MORTGAGE COMPANY, INC	2	\$262,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$128,500
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600
MIDLAND STATES BANK	1	\$130,000
MIDWEST COMMUNITY BANK	1	\$144,000
MIDWEST LOAN SERVICES INC	1	\$131,500
MIDWEST LOAN SERVICES, INC	1	\$137,500

MIDWESTONE BANK	1	\$131,300
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200
MISSION FEDERAL CREDIT UNION	1	\$136,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,000
MISSOURI CREDIT UNION	1	\$132,900
MONTICELLO BANKING COMPANY	1	\$134,500
MORTGAGE AMERICA, INC	1	\$141,600
MORTGAGE CENTER, LLC	1	\$128,800
MORTGAGE CLEARING CORPORATION	1	\$125,000
MORTGAGE NOW INC	1	\$144,581
MOUNDCITYBANK	1	\$145,650
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000
MOUNTAINONE BANK	1	\$141,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500
NETWORK FUNDING, L.P	3	\$419,600
NEW MEXICO BANK AND TRUST	1	\$146,250
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500
NEWTOWN SAVINGS BANK	1	\$139,000
NEXBANK, SSB	1	\$144,000
NORTHWESTERN MORTGAGE CO	1	\$139,150
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250
NW PLUS CU	1	\$143,000
OCEANFIRST BANK	1	\$141,000
OLD FORT BANKING COMPANY	1	\$139,000
ONE WASHINGTON FINANCIAL	1	\$141,500
OPPORTUNITIES CREDIT UNION	1	\$127,421
ORIENTAL BANK AND TRUST	1	\$137,000
ORRSTOWN BANK	2	\$277,500
PEOPLES STATE BANK OF BLOOMER	1	\$126,600
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,600
PINNACLE MORTGAGE GROUP, INC	1	\$142,600
PIONEER CREDIT UNION	1	\$144,000
PLAINS COMMERCE BANK	2	\$268,700
PLANTERS BANK	1	\$147,500
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000
POPULAR MORTGAGE, INC	5	\$685,647
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,350
PRIMEWEST MORTGAGE	1	\$129,000
PROSPECT FEDERAL SAVINGS BANK	1	\$133,000
PURDUE FEDERAL CU	1	\$139,900
RED RIVER BANK, A CORPORATION	1	\$146,250
RELIANCE STATE BANK	1	\$145,000
RENASANT BANK	1	\$131,380
RIDDELL NATIONAL BANK	1	\$126,324

ROUNDPOINT MORTGAGE COMPANY	2	\$267,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800
ROYAL BANK	1	\$127,000
ROYAL CREDIT UNION	2	\$282,960
SABINE STATE BANK & TRUST CO, INC	1	\$143,400
SABINE STATE BANK & TRUST CO., INC	1	\$140,900
SAFE CREDIT UNION	1	\$134,400
SAN ANGELO BANKING CENTER	1	\$134,610
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500
SCOTIABANK OF PUERTO RICO	2	\$272,207
SEATTLE MORTGAGE COMPANY	1	\$125,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,083
SHORE MORTGAGE	1	\$140,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,500
SOUTHBRIDGE CREDIT UNION	1	\$126,500
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000
STATE BANK OF CROSS PLAINS	1	\$136,758
STATE BANKOF CROSS PLAINS	1	\$127,100
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000
STEARNS LENDING INC	7	\$981,450
SWBC MORTGAGE CORPORATION	4	\$569,200
SWINEFORD NATIONAL BANK	1	\$137,000
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000
THE HARVARD STATE BANK	1	\$125,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000
THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$134,000
THE MORTGAGE SOURCE	1	\$142,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,850
TRAVERSE CITY STATE BANK	1	\$125,000
TRI-COUNTY TRUST COMPANY	1	\$141,022
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312
UMPQUA BANK	1	\$129,630
UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100
UNITED BANK &TRUST	1	\$136,000
UNITED BANK AND TRUST COMPANY	1	\$144,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000
UNITED WHOLESALE MORTGAGE	6	\$820,050
UNIVERSITY LENDING GROUP, LLC	1	\$144,500
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000
UNIVEST BANK AND TRUST CO	3	\$402,500
USALLIANCE FEDERAL CREDIT UNION	1	\$133,000
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600

	VALLEY NATIONAL BANK	1	\$142,587
	VERMONT FEDERAL CREDIT UNION	2	\$263,600
	VILLAGE MORTGAGE	1	\$135,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500
	WESCOM CENTRAL CREDIT UNION	1	\$136,000
	WESTCONSIN CREDIT UNION	2	\$277,700
	WESTERRA CREDIT UNION	1	\$132,616
	WESTSTAR MORTGAGE, INC	1	\$144,684
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500
	Unavailable	39	\$5,332,521
<b>Total</b>		<b>383</b>	<b>\$52,563,569</b>
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,251
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000
	ADVANTAGE BANK	1	\$73,285
	AFFILIATED MORTGAGE SERVICES	1	\$81,200
	ALERUS MORTGAGE	1	\$51,300
	ALLIANCE BANK	1	\$28,171
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930
	ALPENA ALCONA AREA CREDIT UNION	1	\$84,500
	ALPINE BANK & TRUST CO	3	\$207,202
	ALTRA FEDERAL CREDIT UNION	2	\$121,400
	AMARILLO NATIONAL BANK	1	\$54,890
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,700
	AMERITRUST MORTGAGE CORPORATION	1	\$82,750
	ANCHORBANK FSB	2	\$122,000
	ARIZONA STATE CREDIT UNION	1	\$60,900
	ARMSTRONG BANK	1	\$54,000
	ARMSTRONG BANK, BANK	1	\$57,600
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,755
	ASSOCIATED BANK, NA	1	\$78,500
	AURORA FINANCIAL GROUP INC	1	\$30,000
	AURORA FINANCIAL GROUP, INC	1	\$51,744
	BANCFIRST	1	\$58,400
	BANCORPSOUTH BANK	6	\$442,748
	BANK FIRST NATIONAL	1	\$78,500
	BANK MUTUAL	2	\$120,800
	BANK OF MARQUETTE	1	\$65,000
	BANK OF RANTOUL	1	\$75,000
	BANK OF STANLY	1	\$53,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,900



BANKERS' BANK	3	\$141,547
BANKNEWPORT	1	\$73,300
BARKSDALE FEDERAL CREDIT UNION	3	\$193,156
BERKSHIRE BANK	1	\$77,000
BOONE COUNTY NATIONAL BANK	3	\$188,845
BROKAW CREDIT UNION	1	\$36,594
BRYN MAWR TRUST COMPANY THE	1	\$30,000
BUCKEYE STATE CREDIT UNION	2	\$80,500
BUSEY BANK	1	\$69,500
CENTENNIAL LENDING, LLC	2	\$157,950
CENTRAL BANK	2	\$150,000
CENTRAL CITY CREDIT UNION	1	\$76,000
CENTRAL MORTGAGE COMPANY	1	\$45,000
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202
CENTRAL STATE BANK	2	\$89,750
CENTREBANK	3	\$186,320
CENTRUE BANK	6	\$337,051
CFCU COMMUNITY CREDIT UNION	1	\$78,100
CHEMICAL BANK	1	\$61,500
CITIZENS FINANCIAL BANK	1	\$51,400
CITIZENS FIRST BANK	2	\$143,000
CITIZENS STATE BANK	2	\$146,000
CITIZENSFIRST CREDIT UNION	3	\$227,900
CLASS ACT FEDERAL CREDIT UNION	1	\$83,050
COLONIAL SAVINGS FA	1	\$76,800
COMMUNITY FIRST CREDIT UNION	3	\$189,893
COMMUNITY NATIONAL BANK	1	\$72,500
COMMUNITY TRUST BANK	1	\$34,899
COMMUNITYONE BANK, N.A	3	\$168,931
CONSUMER LOAN SERVICES, LLC	5	\$357,207
CREDIT UNION OF AMERICA	1	\$75,930
CREDIT UNION OF OHIO	1	\$77,438
CUSO MORTGAGE CORPORATION	1	\$44,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000
DENMARK STATE BANK	1	\$46,000
DESCO FEDERAL CREDIT UNION	1	\$65,250
DHCU COMMUNITY CREDIT UNION	2	\$132,935
DUPACO COMMUNITY CREDIT UNION	2	\$150,500
DURANT BANK AND TRUST COMPANY	1	\$45,468
EMPIRE BANK	1	\$64,300
EMPOWER FEDERAL CREDIT UNION	6	\$395,509
ERIE FEDERAL CREDIT UNION	2	\$124,000
ESB MORTGAGE COMPANY	1	\$58,000
FAA CREDIT UNION	1	\$59,000
FARMERS & MERCHANTS SAVINGS BANK	1	\$46,875

FARMERS BANK & TRUST	1	\$72,700
FARMERS STATE BANK OF HOFFMAN	1	\$50,000
FARMINGTON BANK	1	\$55,000
FIRST BANK	1	\$80,000
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$59,900
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,750
FIRST CENTURY BANK	2	\$135,000
FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,000
FIRST COMMUNITY CREDIT UNION	1	\$62,317
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,000
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$33,250
FIRST COMMUNITY MORTGAGE, INC	2	\$119,000
FIRST FEDERAL BANK	1	\$62,250
FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,300
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000
FIRST FLIGHT FCU	1	\$82,450
FIRST INTERSTATE BANK	2	\$100,950
FIRST KEYSTONE COMMUNITY BANK	2	\$125,800
FIRST MERIT MORTGAGE CORPORATION	1	\$82,699
FIRST NATIONAL BANK IN CARLYLE	1	\$80,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000
FIRST PEOPLES CFCU	1	\$61,000
FIRST PLACE BANK	2	\$77,175
FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,566
FIRST STATE BANK OF ILLINOIS	1	\$45,075
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000
FIRSTBANK PUERTO RICO	2	\$147,139
FIRSTMERIT BANK, N.A	8	\$517,000
FORWARD FINANCIAL BANK SSB	1	\$53,000
FRANKENMUTH CREDIT UNION	1	\$42,750
FULTON BANK, N.A	4	\$306,000
GATEWAY MORTGAGE CORPORATION	1	\$62,400
GATEWAY STATE BANK	1	\$40,500
GREAT WESTERN BANK	4	\$257,965
GREATER NEVADA MORTGAGE SERVICES	2	\$117,250
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500
GTE FEDERAL CREDIT UNION	1	\$76,781
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,622
GUARDIAN CREDIT UNION	1	\$80,000
GUILD MORTGAGE COMPANY	3	\$219,879
HARBOR CREDIT UNION	1	\$54,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000
HILLS BANK AND TRUST COMPANY	2	\$144,625

	HNB NATIONAL BANK	1	\$78,000
	HOME FEDERAL BANK	1	\$84,000
	HOME PLACE MORTGAGE LOANS INC	1	\$65,000
	HONOR CREDIT UNION	1	\$60,000
	HOOSAC BANK	1	\$69,000
	HORIZON BANK, N.A	1	\$50,000
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152
	HUTCHINSON CREDIT UNION	1	\$51,500
	IDAHO CENTRAL CREDIT UNION	3	\$221,100
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500
	INDIANHEAD CREDIT UNION	1	\$66,500
	JAMES B. NUTTER & COMPANY	1	\$66,500
	JAMES B. NUTTER AND COMPANY	1	\$51,350
	JEFFERSON BANK OF MISSOURI	2	\$108,500
	KENT CREDIT UNION	1	\$77,800
	L&N FEDERAL CREDIT UNION	2	\$142,000
	LA SALLE STATE BANK	1	\$66,500
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300
	LAKE MORTGAGE COMPANY INC	1	\$44,700
	LANDMARK CREDIT UNION	3	\$181,654
	LIBERTY SAVINGS BANK, FSB	1	\$75,780
	LINCOLN SAVINGS BANK	1	\$51,405
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000
	MANUFACTURERS BANK AND TRUST CO	1	\$70,400
	MARINE BANK	5	\$294,817
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,200
	MEMBER HOME LOAN, L.L.C	1	\$66,240
	MEMBER HOME LOAN, LLC	1	\$84,000
	MEMBERS MORTGAGE COMPANY INC	1	\$76,000
	MERCANTILE BANK	3	\$151,625
	METRO CREDIT UNION	1	\$75,000
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000
	MID AMERICA MORTGAGE	1	\$73,500
	MID AMERICAN CREDIT UNION	1	\$68,800
	MID PENN BANK	1	\$82,000
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000
	MIDLAND STATES BANK	2	\$69,200
	MIDWEST COMMUNITY BANK	1	\$82,296
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000
	MIDWEST LOAN SERVICES INC	2	\$145,875
	MIDWEST LOAN SERVICES, INC	2	\$89,900
	MIDWESTONE BANK	1	\$80,000
	MISSOURI CREDIT UNION	2	\$138,550
	MWABANK	1	\$72,000
	NATIONAL BANK OF MIDDLEBURY	1	\$40,500

	NCB, FSB	1	\$63,000
	NEIGHBORHOOD FINANCE CORP	1	\$53,481
	NEW ERA BANK	1	\$35,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399
	NORTHWESTERN MORTGAGE CO	1	\$80,000
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500
	OOSTBURG STATE BANK	1	\$65,000
	ORIENTAL BANK AND TRUST	1	\$80,763
	ORNL FEDERAL CREDIT UNION	1	\$61,200
	PANHANDLE STATE BANK	1	\$74,500
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,000
	PATELCO CREDIT UNION	1	\$50,000
	PBI BANK INC	1	\$53,000
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500
	PEOPLES NATIONAL BANK OF MORA	1	\$79,200
	PERFECT CIRCLE CREDIT UNION	1	\$83,200
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796
	PLAINS COMMERCE BANK	1	\$82,200
	POPULAR MORTGAGE, INC	14	\$1,020,185
	PRAIRIE STATE BANK & TRUST	3	\$189,356
	PRIMESOURCE MORTGAGE, INC	1	\$82,800
	PRIMEWEST MORTGAGE	1	\$41,308
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,000
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$77,400
	REDSTONE FEDERAL CREDIT UNION	3	\$201,000
	RENASANT BANK	1	\$76,000
	RIVER VALLEY BANK	1	\$60,624
	ROBINS FEDERAL CREDIT UNION	1	\$63,750
	ROBINS FINANCIAL CREDIT UNION	1	\$76,000
	ROYAL BANK	1	\$70,000
	ROYAL CREDIT UNION	9	\$609,569
	SCOTIABANK OF PUERTO RICO	8	\$570,906
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718
	SHELL FEDERAL CREDIT UNION	1	\$75,950
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,000
	SOLIDARITY COMMUNITY FCU	1	\$47,300
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500
	SOUND COMMUNITY BANK	1	\$47,462
	SOUTH STORY BANK AND TRUST	1	\$82,000
	SOUTHEAST NATIONAL BANK	1	\$62,400
	SOUTHERN BANK & TRUST COMPANY	1	\$75,502
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000
	ST.MARY'S BANK	1	\$80,000
	STATE BANK OF CROSS PLAINS	1	\$70,000

	STATE BANK OF LINCOLN	1	\$68,000
	STATE BANK OF THE LAKES	2	\$149,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000
	STEARNS LENDING INC	1	\$79,600
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,500
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,440
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300
	SWINEFORD NATIONAL BANK	1	\$83,400
	TEACHERS FEDERAL CREDIT UNION	1	\$79,909
	TEXAS BANK	1	\$82,000
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600
	THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000
	THE HOME SAVING & LOAN CO	1	\$75,000
	THE OLD FORT BANKING COMPANY	1	\$40,000
	TLC COMMUNITY CREDIT UNION	2	\$107,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,815
	TOWNE MORTGAGE COMPANY	1	\$51,900
	TRAVIS CREDIT UNION	2	\$114,760
	UMPQUA BANK	1	\$60,000
	UNITED BANK & TRUST COMPANY	1	\$49,000
	UNITED BANK & TRUST NA	1	\$74,000
	UNITED BANK &TRUST	1	\$60,000
	UNITED BANK AND TRUST COMPANY	1	\$84,400
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750
	UNITED COMMUNITY BANK	4	\$259,067
	UNITED WHOLESALE MORTGAGE	1	\$80,000
	UNIVERSITY CREDIT UNION	1	\$80,000
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000
	WANIGAS CREDIT UNION	2	\$97,890
	WESCOM CENTRAL CREDIT UNION	1	\$74,800
	WEST GATE BANK	1	\$57,000
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,675
	WESTCONSIN CREDIT UNION	2	\$147,057
	WESTFIELD BANK, F.S.B	1	\$69,500
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000
	WICHITA FEDERAL CREDIT UNION	1	\$25,344
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000
	WOOD & HUSTON BANK	1	\$53,000
	WORKERS' CREDIT UNION	1	\$80,022
	WRIGHT-PATT CREDIT UNION, INC	2	\$130,676
	Unavailable	54	\$3,481,256

<b>Total</b>			<b>455</b>	<b>\$29,594,682</b>
31417EQ95	1ST SECURITY BANK OF WASHINGTON		1	\$179,650
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$132,750
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$385,800
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$792,190
	AMERICAN PORTFOLIO MORTGAGE CORP		2	\$274,742
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$143,400
	AMERISAVE MORTGAGE CORPORATION		3	\$788,553
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$144,300
	ARIZONA BANK AND TRUST		1	\$231,000
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$297,500
	AUBURNBANK		1	\$242,600
	BANK MUTUAL		1	\$153,954
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$141,000
	BAXTER CREDIT UNION		1	\$359,060
	BLUELEAF LENDING, LLC		1	\$174,000
	BMO HARRIS BANK NATIONAL ASSOCIATION		1	\$133,883
	BNYMELLON		1	\$162,637
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$155,400
	C.U. MORTGAGE SERVICES, INC		1	\$261,200
	CASHCALL, INC		1	\$260,000
	CMG FINANCIAL - SAN RAMON WHOLESALE		1	\$152,000
	COMMUNITY CREDIT UNION OF LYNN		1	\$267,000
	COMMUNITY FIRST CREDIT UNION OF FL		1	\$125,700
	CONSUMERS CREDIT UNION		2	\$442,050
	CU HOME MORTGAGE SOLUTIONS, LLC		1	\$287,000
	DESERT SCHOOLS FEDERAL CREDIT UNION		3	\$541,400
	DEVON BANK		1	\$184,900
	DIME BANK		1	\$251,500
	EVOLVE BANK & TRUST		1	\$221,011
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE		1	\$218,000
	FIDELITY BANK		3	\$621,200
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$338,200
	FIRST CHOICE LOAN SERVICES, INC		1	\$177,500
	FIRST COMMUNITY MORTGAGE, INC		1	\$140,850
	FIRST FEDERAL BANK		1	\$138,300
	FIRST FEDERAL BANK OF THE MIDWEST		2	\$507,500
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$191,500
	FIRST INTERSTATE BANK		2	\$405,225
	FIRST MERIT MORTGAGE CORPORATION		1	\$141,440
	FIRST MORTGAGE COMPANY, L.L.C		1	\$213,000
	FIRST PLACE BANK		2	\$291,900
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN		1	\$131,000

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000
FIRSTBANK PUERTO RICO	1	\$384,706
FIRSTMERIT BANK, N.A	3	\$589,000
FORUM CREDIT UNION	1	\$151,000
FREMONT BANK	3	\$584,313
FULTON BANK, N.A	1	\$230,400
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,499
GATEWAY MORTGAGE CORPORATION	1	\$128,100
GREENLIGHT FINANCIAL SERVICES	3	\$867,200
HOMEWISER, INC	1	\$180,000
HONOR BANK	1	\$130,500
HORIZON BANK, N.A	1	\$135,700
INTERNATIONAL BANK OF COMMERCE	1	\$199,000
LAKE MORTGAGE COMPANY, INC	1	\$240,600
LEADERONE FINANCIAL CORPORATION	1	\$148,300
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650
LIBERTY SAVINGS BANK, FSB	3	\$467,930
MAX CREDIT UNION	1	\$224,150
MAYFLOWER COOPERATIVE BANK	1	\$230,000
MECHANICS SAVINGS BANK	1	\$209,884
MERRIMACK MORTGAGE COMPANY	1	\$181,000
METRO CREDIT UNION	2	\$372,241
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$167,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$382,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,400
MORTGAGE AMERICA, INC	1	\$184,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$163,353
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200
NORTHWESTERN MORTGAGE CO	1	\$165,000
OLD SECOND NATIONAL BANK	1	\$224,000
ONE NEVADA CREDIT UNION	1	\$139,200
PARAMOUNT EQUITY MTG LLC	2	\$623,000
PATELCO CREDIT UNION	1	\$234,000
PAWTUCKET CREDIT UNION127	1	\$190,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000
PIONEER CREDIT UNION	1	\$208,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150
QUALSTAR CREDIT UNION	1	\$281,000
RANDOLPH-BROOKS FCU	1	\$293,331
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000

	SACRAMENTO CREDIT UNION	1	\$245,970
	SAFE CREDIT UNION	1	\$149,866
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000
	STATE BANK OF THE LAKES	2	\$573,462
	STEARNS LENDING INC	4	\$949,381
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$841,879
	TALMER BANK & TRUST	1	\$240,990
	TELCOM CREDIT UNION	1	\$133,100
	THE COLUMBIA BANK	2	\$677,000
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$169,200
	THE HOME SAVINGS AND LOAN CO	1	\$133,500
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,000
	THE NATIONAL BANK	1	\$125,000
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000
	TOWNE MORTGAGE COMPANY	1	\$375,290
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000
	UMPQUA BANK	1	\$377,000
	UNITED BANK OF UNION	1	\$143,500
	UNITED WHOLESALE MORTGAGE	2	\$290,700
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,800
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500
	WAUKESHA STATE BANK	1	\$207,800
	WESTCONSIN CREDIT UNION	2	\$318,800
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,593
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,138
	WOODLANDS NATIONAL BANK	1	\$160,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,400
	Unavailable	9	\$2,007,299
<b>Total</b>		<b>158</b>	<b>\$33,067,280</b>
31417EQ2	AMERISAVE MORTGAGE CORPORATION	3	\$182,633
	ARVEST MORTGAGE COMPANY	9	\$522,055
	BOFI FEDERAL BANK	2	\$129,975
	BOKF, NA DBA BANK OF TEXAS	1	\$61,600
	BOKF, NATIONAL ASSOCIATION	2	\$112,413
	CHOICE LENDING CORP. - COR	1	\$71,500
	CMC FUNDING, INC	1	\$71,511
	IMORTGAGE.COM, INC	2	\$93,965
	PLAZA HOME MORTGAGE, INC	4	\$245,825
	ROYAL UNITED MORTGAGE LLC	1	\$73,000
	Unavailable	1	\$82,649
<b>Total</b>		<b>27</b>	<b>\$1,647,129</b>
31417EQB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,036



	BAY EQUITY, LLC	1	\$171,038
	CITIBANK,N.A	1	\$196,660
	CITIMORTGAGE, INC	3	\$590,182
	MUTUAL OF OMAHA BANK	1	\$117,273
	Unavailable	1	\$148,099
<b>Total</b>		<b>8</b>	<b>\$1,372,289</b>
31417EQC8	ARVEST MORTGAGE COMPANY	1	\$153,000
	BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000
	BOKF, NATIONAL ASSOCIATION	1	\$262,500
	CASTLE MORTGAGE CORPORATION	1	\$403,000
	CMC FUNDING, INC	1	\$360,479
	COMMONWEALTH BANK & TRUST COMPANY	1	\$407,474
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,000
	PACIFIC MERCANTILE BANK	2	\$523,072
	PLAZA HOME MORTGAGE, INC	1	\$305,425
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,675
	SHEA MORTGAGE INC	2	\$597,091
	THE WASHINGTON SAVINGS BANK	1	\$296,000
	Unavailable	2	\$569,282
<b>Total</b>		<b>17</b>	<b>\$4,893,999</b>
31417EQD6	1ST MIDAMERICA CREDIT UNION	3	\$287,500
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,150
	ALABAMA ONE CREDIT UNION	2	\$141,400
	ALERUS MORTGAGE	1	\$65,000
	AMERICAN BANK CENTER	1	\$91,600
	AMERICAN BANK NA	3	\$164,500
	AMERICAN BANK, N.A	1	\$56,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$502,939
	AMERICAN INTERBANC MORTGAGE	2	\$215,000
	AMERICAN NATIONAL BANK	3	\$154,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,045
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,900
	ASSOCIATED CREDIT UNION	1	\$57,400
	AUBURNBANK	2	\$98,000
	BANCORPSOUTH BANK	3	\$194,400
	BANK FIRST NATIONAL	3	\$259,000
	BANK OF CALHOUN COUNTY	1	\$62,500
	BANK OF FARMINGTON	1	\$57,000
	BANK OF HAWAII	1	\$94,000
	BANK OF QUINCY	1	\$48,525

BANK OF SPRINGFIELD	8	\$485,360
BANK OF THE CASCADES	1	\$110,500
BANK OF WASHINGTON	1	\$84,000
BAXTER CREDIT UNION	1	\$81,500
BENTON STATE BANK	1	\$51,284
BLACKHAWK BANK	2	\$184,500
BLUCURRENT CREDIT UNION	1	\$67,900
BREMER BANK NATIONAL ASSOCIATION	1	\$57,000
BUENA VISTA NATIONAL BANK	1	\$79,450
C.U. MORTGAGE SERVICES, INC	1	\$113,000
CARROLLTON BANK	3	\$255,900
CASHCALL, INC	1	\$100,000
CENTRAL BANK	1	\$37,500
CENTRAL BANK ILLINOIS	2	\$148,400
CENTRAL MINNESOTA CREDIT UNION	3	\$178,500
CENTRAL SAVINGS BANK	2	\$155,047
CENTRUE BANK	3	\$253,200
CESSNA EMPLOYEES CREDIT UNION	1	\$109,750
CITY & COUNTY CREDIT UNION	1	\$47,600
COASTAL FEDERAL CREDIT UNION	1	\$81,300
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,250
COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800
COMMUNITY SAVINGS BANK	4	\$300,300
COMMUNITY STATE BANK	1	\$52,966
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436
COMMUNITY TRUST BANK	2	\$154,916
CORTRUST BANK	1	\$102,960
CORTRUST MORTGAGE INC	2	\$168,500
DENALI STATE BANK	1	\$112,500
DHCU COMMUNITY CREDIT UNION	1	\$91,000
DUBUQUE BANK AND TRUST	1	\$52,000
DUPACO COMMUNITY CREDIT UNION	4	\$289,800
DUPAGE CREDIT UNION	3	\$316,100
EASTWOOD BANK	1	\$103,000
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000
FARMERS BANK & CAPITAL TRUST CO	1	\$117,000
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175
FARMINGTON BANK	1	\$119,500
FIDELITY CO-OPERATIVE BANK	1	\$100,000
FIDELITY COOPERATIVE BANK	1	\$93,200
FIDELITY MORTGAGE SERVICES	1	\$78,000
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200
FIRST CENTURY BANK	3	\$224,000
FIRST CLOVER LEAF BANK	3	\$278,500

FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224
FIRST FEDERAL SAVINGS BANK	1	\$50,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000
FIRST FINANCIAL CREDIT UNION	1	\$51,000
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,350
FIRST NATIONAL BANK ALASKA	5	\$423,308
FIRST NATIONAL BANK BERLIN	1	\$30,000
FIRST NATIONAL BANK OF CARMi	2	\$198,656
FIRST NATIONAL BANK OF DENNISON	1	\$43,300
FIRST NATIONAL BANK OF HARTFORD	1	\$62,300
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000
FIRST NATIONAL BANK OF WASECA	1	\$85,000
FIRST NATIONAL BANK RAYMOND	1	\$60,000
FIRST STATE BANK OF ILLINOIS	1	\$33,915
FLANAGAN STATE BANK	1	\$59,000
FORUM CREDIT UNION	2	\$217,000
FOX VALLEY SAVINGS BANK	1	\$67,800
FRANSEN BANK & TRUST	2	\$197,900
GMFS LLC	1	\$116,000
GOLDEN BELT BANK FSA	1	\$73,000
GREAT WESTERN BANK	1	\$97,900
HANNIBAL NATIONAL BANK	1	\$103,925
HAWTHORN BANK	3	\$191,612
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000
HNB NATIONAL BANK	1	\$67,350
HOLYOKE CREDIT UNION	2	\$142,700
HOME FEDERAL BANK	5	\$261,816
HONOR CREDIT UNION	1	\$116,000
HONOR CU	1	\$67,000
ILLINI BANK	1	\$41,979
INTERCITY STATE BANK	1	\$54,062
JEFFERSON BANK OF MISSOURI	5	\$432,300
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460
LAKE AREA MORTGAGE	1	\$87,200
LAKE FOREST BANK & TRUST COMPANY	1	\$64,000
LAKE MORTGAGE COMPANY, INC	3	\$262,100
LAYTON STATE BANK	1	\$115,000
LIBERTY BANK	1	\$58,000
LINCOLN SAVINGS BANK	1	\$113,600
LUANA SAVINGS BANK	1	\$120,000
MACON BANK, INC	2	\$131,000

MAIN STREET BANK	1	\$89,000
MANSFIELD CO-OPERATIVE BANK	1	\$99,000
MANUFACTURERS BANK & TRUST	1	\$113,000
MARINE BANK	3	\$165,553
MARQUETTE BANK	1	\$52,800
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000
MIDDLETON COMMUNITY BANK	3	\$207,500
MIDLAND COMMUNITY BANK	1	\$35,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000
MIDWEST COMMUNITY BANK	2	\$174,000
MIDWESTONE BANK	3	\$265,000
MISSOULA FEDERAL CREDIT UNION	1	\$94,000
MORRILL & JANES BANK AND TRUST CO	2	\$131,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000
MT MCKINLEY BANK	1	\$77,000
NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000
NORTH CENTRAL BANK	1	\$64,056
NORTHMARK BANK	1	\$120,000
NORTHWESTERN MORTGAGE CO	3	\$205,600
NORTHWESTERN MORTGAGE COMPANY	5	\$303,820
NW PLUS CU	1	\$72,765
OAK BANK	1	\$94,725
ONE COMMUNITY FEDERAL CU	1	\$52,000
OREGONIANS FEDERAL CREDIT UNION	1	\$78,740
ORIENTAL BANK AND TRUST	1	\$73,000
ORNL FEDERAL CREDIT UNION	4	\$244,050
ORRSTOWN BANK	1	\$66,014
PENTAGON FEDERAL CREDIT UNION	5	\$401,916
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,585
PEOPLES STATE BANK	2	\$178,500
POPULAR MORTGAGE INC	1	\$122,889
PORT WASHINGTON STATE BANK	1	\$69,700
PRAIRIE STATE BANK & TRUST	6	\$562,855
PREMIER AMERICA CREDIT UNION	3	\$245,000
PREMIER BANK OF JACKSONVILLE	1	\$37,711
PREMIERBANK	1	\$63,500
PRIMEBANK	1	\$75,000
PRIOR LAKE STATE BANK	1	\$91,400
PROGRESSIVE SAVINGS BANK	2	\$130,469
PROVIDENT CREDIT UNION	2	\$191,000
PUBLIC SERVICE CREDIT UNION	1	\$114,160
RANDOLPH SAVINGS BANK	1	\$118,000
RIDDELL NATIONAL BANK	1	\$100,000
ROCKLAND FEDERTAL CREDIT UNION	1	\$97,300

	ROYAL CREDIT UNION	4	\$300,850
	SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY	1	\$67,000
	SEASONS FEDERAL CREDIT UNION	1	\$86,800
	SECURITY SAVINGS BANK	1	\$56,500
	SHELL FEDERAL CREDIT UNION	1	\$105,000
	SIR FEDERAL CREDIT UNION	2	\$199,500
	SIU CREDIT UNION	1	\$77,500
	SOMERSET TRUST COMPANY	1	\$48,000
	SOUND COMMUNITY BANK	1	\$110,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000
	SOUTHEAST NATIONAL BANK	1	\$52,500
	SOUTHERN BANCORP BANK	1	\$89,000
	SOVEREIGN BANK, N.A	3	\$252,800
	SPRING VALLEY CITY BANK	1	\$74,000
	STANDARD BANK AND TRUST	2	\$135,000
	STANDARD MORTGAGE CORPORATION	4	\$316,500
	STATE BANK OF CROSS PLAINS	4	\$376,084
	STATE BANK OF WATERLOO	1	\$91,000
	STEARNS LENDING INC	1	\$60,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000
	SUMMIT CREDIT UNION	5	\$455,700
	SUPERIOR FEDERAL CREDIT UNION	8	\$676,136
	THE ADIRONDACK TRUST COMPANY	1	\$82,000
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550
	THE BANK OF CARBONDALE	1	\$99,763
	THE BRYN MAWR TRUST COMPANY	1	\$100,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$285,000
	THE CITIZENS BANKING CO	1	\$98,500
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,000
	THE FIRST NATIONAL BANK	2	\$120,467
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,543
	THE PARK BANK	2	\$195,000
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$107,500
	UNION SAVINGS BANK	2	\$139,767
	UNITED BANK & TRUST COMPANY	1	\$34,500
	UNITED BANK & TRUST	2	\$192,200
	UNITED BANK AND TRUST COMPANY	2	\$167,500
	UNITED BANK OF UNION	3	\$219,200

	UNITED COMMUNITY BANK	13	\$1,003,198
	UNITED COMMUNIYT BANK	1	\$27,500
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000
	WAYNE BANK AND TRUST CO	1	\$50,050
	WELLS FEDERAL BANK	1	\$75,000
	WEMPLE STATE BANK	1	\$40,000
	WESTCONSIN CREDIT UNION	1	\$59,350
	WESTERN NATIONAL BANK	1	\$92,000
	WESTERNBANK	1	\$115,000
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487
	WVHDF	1	\$51,200
	Unavailable	36	\$2,954,691
<b>Total</b>		<b>419</b>	<b>\$32,689,085</b>
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700
	ABBEVILLE BUILDING AND LOAN	1	\$265,000
	ALABAMA ONE CREDIT UNION	1	\$129,000
	ALERUS MORTGAGE	2	\$397,200
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,461
	AMERICAN NATIONAL BANK	1	\$166,900
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000
	AUBURNBANK	1	\$150,000
	BANCORPSOUTH BANK	4	\$846,340
	BANK FIRST NATIONAL	1	\$142,000
	BANK OF SPRINGFIELD	1	\$136,000
	BANK OF WASHINGTON	1	\$129,225
	BANKIOWA	1	\$144,000
	BAXTER CREDIT UNION	2	\$531,500
	BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600
	BLACKHAWK BANK	3	\$494,400
	BLUELEAF LENDING, LLC	1	\$140,000
	BNYMELLON	2	\$351,400
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000
	BRYN MAWR TRUST COMPANY THE	2	\$595,000
	BUENA VISTA NATIONAL BANK	1	\$164,776
	C.U. MORTGAGE SERVICES, INC	1	\$159,100
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891
	CARROLLTON BANK	3	\$771,500
	CASHCALL, INC	2	\$482,000
	CBCFCU	1	\$257,000
	CENTRAL BANK ILLINOIS	1	\$177,259
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900
	CITADEL FEDERAL CREDIT UNION	2	\$355,898
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258

COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000
COMMUNITY NATIONAL BANK	1	\$180,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400
CONSUMERS CREDIT UNION	1	\$140,800
CORTRUST MORTGAGE, INC	1	\$134,400
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000
DELMAR FINANCIAL COMPANY	1	\$193,000
DUPAGE CREDIT UNION	1	\$152,000
FARMERS & MERCHANTS BANK	1	\$189,767
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000
FARMERS BANK & TRUST	1	\$161,800
FIRST BANK	1	\$140,000
FIRST CENTURY BANK	2	\$279,000
FIRST FEDERAL BANK, FSB	1	\$365,000
FIRST FEDERAL SAVINGS BANK	1	\$397,062
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000
FIRST NATIONAL BANK ALASKA	3	\$813,075
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200
FIRST NATIONAL BANK OF HARTFORD	2	\$359,400
FIRST NORTHERN CREDIT UNION	1	\$186,204
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613
FIRSTTRUST BANK	1	\$125,000
FOX RIVER STATE BANK	1	\$269,500
FREMONT BANK	3	\$781,345
GOLDEN BELT BANK FSA	1	\$360,000
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000
GREATER NEVADA MORTGAGE SERVICES	2	\$320,700
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000
HAWTHORN BANK	1	\$129,690
HEARTLAND CREDIT UNION	1	\$165,000
HILLS BANK AND TRUST COMPANY	1	\$282,600
IC FEDERAL CREDIT UNION	1	\$148,500
ILLINI BANK	1	\$179,319
INSIGHT CREDIT UNION	1	\$250,000
ISB COMMUNITY BANK	1	\$125,000
JEFFERSON BANK OF MISSOURI	1	\$130,800
JONAH BANK OF WYOMING	1	\$250,000
LAKE FOREST BANK & TRUST COMPANY	1	\$200,000
LEADER BANK, N.A	2	\$413,200
LOS ALAMOS NATIONAL BANK	1	\$190,300
MACON BANK, INC	1	\$163,000
MANSFIELD CO-OPERATIVE BANK	1	\$154,275
MARINE BANK	3	\$578,681
MEMBERS MORTGAGE COMPANY INC	1	\$143,000

MEMBERS MORTGAGE COMPANY, INC	3	\$508,400
MID PENN BANK	1	\$188,000
MIDDLETON COMMUNITY BANK	1	\$187,000
MIDLAND STATES BANK	1	\$164,000
MIDWEST BANK	1	\$266,055
MIDWEST COMMUNITY BANK	1	\$151,300
MLD MORTGAGE, INC	2	\$640,000
MONSON SAVINGS BANK	1	\$139,200
MORRIS BUILDING & LOAN	1	\$159,400
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400
MT MCKINLEY BANK	2	\$309,500
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700
NORTHWESTERN MORTGAGE CO	2	\$429,750
OAK BANK	3	\$544,775
OHIO UNIVERSITY CREDIT UNION	1	\$136,000
ONB BANK AND TRUST COMPANY	1	\$196,000
ORNL FEDERAL CREDIT UNION	4	\$731,500
ORRSTOWN BANK	1	\$158,832
PALMYRA STATE BANK	1	\$176,156
PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500
POPULAR MORTGAGE, INC	1	\$413,957
PORT WASHINGTON STATE BANK	3	\$677,000
PRAIRIE STATE BANK & TRUST	3	\$444,576
PREMIER AMERICA CREDIT UNION	7	\$1,203,000
PROVIDENT CREDIT UNION	1	\$243,000
REAL ESTATE MORTGAGE NETWORK, INC	3	\$573,449
RIVER VALLEY BANK	1	\$249,000
ROUNDBANK	1	\$221,600
ROUNDPOINT MORTGAGE COMPANY	1	\$281,600
ROYAL CREDIT UNION	1	\$217,900
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700
SOUND COMMUNITY BANK	1	\$221,600
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490
SOVEREIGN BANK, N.A	4	\$931,000
STANDARD BANK AND TRUST	1	\$161,000
STANDARD MORTGAGE CORPORATION	3	\$511,900
STATE BANK OF CROSS PLAINS	2	\$294,066
STATE BANK OF WATERLOO	1	\$258,000
STEARNS LENDING INC	2	\$323,000
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000
SUMMIT CREDIT UNION	5	\$963,142
SUPERIOR FEDERAL CREDIT UNION	1	\$160,500
TEXAS BANK	2	\$367,800



	THE BRYN MAWR TRUST COMPANY	1	\$200,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$851,300
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,000
	THE NATIONAL BANK AND TRUST COMPANY	1	\$129,000
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000
	UMPQUA BANK	1	\$276,800
	UNION SAVINGS BANK	1	\$265,548
	UNITED BANK OF UNION	1	\$268,500
	UNITED COMMUNITY BANK	1	\$125,600
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000
	UNIVEST BANK AND TRUST CO	1	\$370,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$285,000
	YOLO FEDERAL CREDIT UNION	1	\$165,500
	Unavailable	19	\$3,707,178
<b>Total</b>		<b>238</b>	<b>\$47,534,202</b>
31417EQF1	AMERICAN INTERNET MORTGAGE, INC	6	\$1,337,150
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000
	AMERISAVE MORTGAGE CORPORATION	3	\$824,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$209,500
<b>Total</b>		<b>11</b>	<b>\$2,435,650</b>
31417EQG9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000
	1ST SECURITY BANK OF WASHINGTON	1	\$166,900
	360 MORTGAGE GROUP, LLC	1	\$405,800
	3RD FED BANK	2	\$205,850
	ACOPIA HOME LOANS 4001	1	\$115,000
	ACOPIA, LLC	1	\$196,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,500
	ALLIED MORTGAGE GROUP	2	\$384,000
	ALTRA FEDERAL CREDIT UNION	2	\$232,200
	AMARILLO NATIONAL BANK	5	\$486,655
	AMERICAN BANK OF TEXAS	1	\$178,703
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$502,357
	AMERICAN FINANCIAL RESOURCES, INC	3	\$432,000
	AMERICAN FIRST C.U	1	\$110,195
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,610
	AMERICAN MORTGAGE COMPANY	1	\$113,045
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$338,541
	APGFCU	1	\$162,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000

ASPIRE FINANCIAL, INC	1	\$134,666
ASSOCIATED BANK	2	\$457,000
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$648,874
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800
AURORA FINANCIAL GROUP INC	2	\$283,000
AURORA FINANCIAL GROUP, INC	2	\$175,500
BANCORPSOUTH BANK	7	\$968,610
BANK OF ANN ARBOR, A CORPORATION	1	\$133,000
BANK OF HAWAII	1	\$146,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$237,300
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$430,000
BANKIOWA	1	\$70,000
BANNER BANK	1	\$150,000
BAXTER CREDIT UNION	5	\$442,450
BELL STATE BANK & TRUST	2	\$424,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000
BLACKHAWK BANK	1	\$143,100
BREMER BANK NATIONAL ASSOCIATION	5	\$635,550
BROKAW CREDIT UNION	1	\$82,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$296,300
CAMBRIDGE SAVINGS BANK	2	\$294,000
CARDINAL COMMUNITY CREDIT UNION	1	\$138,250
CARDINAL FINANCIAL COMPANY, L.P	2	\$287,400
CARROLLTON BANK	1	\$190,000
CASHCALL, INC	43	\$9,973,148
CENTENNIAL LENDING, LLC	3	\$287,500
CENTRAL BANK ILLINOIS	1	\$172,776
CENTRAL MORTGAGE COMPANY	3	\$522,419
CENTRAL ONE FCU	1	\$125,000
CENTRIS FEDERAL CREDIT UNION	1	\$310,000
CENTRUE BANK	1	\$61,000
CHERRY CREEK MORTGAGE COMPANY	2	\$481,300
CITADEL FEDERAL CREDIT UNION	6	\$749,112
CITIZENS STATE BANK	1	\$112,500
CLASS ACT FEDERAL CREDIT UNION	1	\$110,000
CLASSIC FEDERAL CREDIT UNION	1	\$173,334
COASTAL FEDERAL CREDIT UNION	1	\$115,000
COBALT MORTGAGE	5	\$673,600
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,941
COMMUNITY FIRST BANK	1	\$122,000
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,550
COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,616
COMMUNITY TRUST BANK	1	\$79,000
COMMUNITYONE BANK, N.A	1	\$145,000

CONSUMER LOAN SERVICES, LLC	1	\$165,000
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,600
CONSUMERS CREDIT UNION	6	\$508,450
CORNERSTONE BANK	1	\$127,188
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,658
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,679
CREDIT UNION OF AMERICA	1	\$111,585
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$345,600
CSE FEDERAL CREDIT UNION	1	\$150,000
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,250
CUSO MORTGAGE CORPORATION	1	\$127,500
CUSTOMERS BANK	3	\$556,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,350
DAY AIR CREDIT UNION INC	1	\$29,250
DESCO FEDERAL CREDIT UNION	2	\$241,837
DORT FEDERAL CREDIT UNION	2	\$185,337
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$688,567
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000
DUPACO COMMUNITY CREDIT UNION	1	\$100,000
DYNAMIC FEDERAL CREDIT UNION	1	\$70,000
EASTWOOD BANK	1	\$111,000
ENVISION CREDIT UNION	2	\$184,500
EQUITY RESOURCES, INC	2	\$225,000
EXCEL MORTGAGE SERVICING, INC	1	\$239,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000
FAA CREDIT UNION	3	\$347,400
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,000
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,132,250
FIDELITY BANK	3	\$391,193
FIDELITY BANK MORTGAGE	1	\$152,890
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000
FIRST ALLIANCE CREDIT UNION	1	\$146,500
FIRST BANK & TRUST	2	\$211,000
FIRST BANK FINANCIAL CENTRE	1	\$131,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,900
FIRST CITIZENS BANK NA	1	\$273,449
FIRST CLOVER LEAF BANK	1	\$32,000
FIRST COMMUNITY CREDIT UNION	2	\$166,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$112,366
FIRST COUNTY BANK	1	\$125,892
FIRST FEDERAL BANK, FSB	1	\$175,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,250
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,500

FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,200
FIRST MIDWEST BANK	1	\$66,453
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,200
FIRST MORTGAGE COMPANY, LLC	1	\$60,000
FIRST MORTGAGE COMPANY, LLC	1	\$129,900
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000
FIRST NATIONAL BANK BERLIN	1	\$60,000
FIRST NATIONAL BANK OF ST LOUIS	4	\$651,596
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$150,000
FIRST PLACE BANK	12	\$2,954,100
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000
FIRST STATE COMMUNITY BANK	1	\$242,400
FIRST UNITED BANK AND TRUST COMPANY	3	\$438,848
FIRSTTRUST	1	\$146,000
FIRSTTRUST BANK	1	\$136,000
FORUM CREDIT UNION	1	\$103,800
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000
FREMONT BANK	32	\$5,155,852
FULTON BANK, N.A	3	\$350,700
GALENA STATE BANK AND TRUST COMPANY	1	\$134,380
GATEWAY MORTGAGE CORPORATIN	1	\$132,000
GECU	1	\$45,199
GMFS LLC	1	\$111,600
GREAT SOUTHERN NATIONAL BANK	1	\$109,000
GREAT WESTERN BANK	1	\$140,000
GREENLEAF WAYSIDE BANK	1	\$85,000
GUARANTEED RATE, INC	1	\$115,600
GUARANTY TRUST COMPANY	2	\$261,000
GUARDIAN CREDIT UNION	1	\$51,800
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000
GUARDIAN MORTGAGE COMPANY, INC	3	\$367,396
GUILD MORTGAGE COMPANY	4	\$835,750
GULF COAST COMMUNITY FCU	1	\$119,130
HAWTHORN BANK	1	\$35,559
HEARTLAND BANK	1	\$170,980
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000
HOME POINT FINANCIAL CORPORATION	1	\$135,330
HONOR CU	1	\$123,500
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800
INVESTORS BANK	1	\$160,000
INVESTORS HOME MORTGAGE	1	\$154,000
IPAVA STATE BANK	1	\$142,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000
JAMES B. NUTTER & COMPANY	1	\$128,350

JEFFERSON BANK OF MISSOURI	1	\$78,450
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710
KINECTA FEDERAL CREDIT UNION	11	\$2,290,499
KUE FEDERAL CREDIT UNION	1	\$70,600
LAKE AREA MORTGAGE	1	\$71,600
LEADER BANK, N.A	1	\$199,000
LEADER ONE FINANCIAL CORPORATION	1	\$148,031
LEADERONE FINANCIAL CORPORATION	1	\$132,000
LIBERTY SAVINGS BANK, FSB	1	\$112,000
LOS ALAMOS NATIONAL BANK	5	\$747,115
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000
MAGNA BANK	2	\$354,450
MARION COUNTY SAVINGS BANK	2	\$96,700
MARQUETTE BANK	5	\$624,200
MEMBERS MORTGAGE COMPANY INC	2	\$297,000
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000
METRO BANK	1	\$67,500
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$134,200
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$469,600
MID AMERICA MORTGAGE	1	\$98,250
MIDLAND STATES BANK	1	\$65,000
MIDWEST COMMUNITY BANK	3	\$275,400
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000
MINNCO CREDIT UNION	1	\$82,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$564,100
MIT FEDERAL CREDIT UNION	1	\$165,000
MLD MORTGAGE, INC	2	\$460,636
MOUNT VERNON BANK	1	\$131,200
MOUNTAIN RIVER CREDIT UNION	1	\$47,400
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000
NAT RES - NEVADA	1	\$181,000
NAT RES - SAN DIEGO COUNTY	1	\$417,000
NATIONAL BANK OF COMMERCE	1	\$192,000
NATIONAL BANK OF OHIO	1	\$111,747
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,700
NCB, FSB	1	\$145,000
NEIGHBORHOOD FINANCE CORP	1	\$35,440
NETWORK FUNDING, L.P	1	\$143,000
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$160,000
NORTHEAST SECURITY BANK	1	\$64,000

NORTHERN OHIO INVESTMENT COMPANY	2	\$339,600
NORTHWESTERN MORTGAGE CO	1	\$40,000
NORWOOD COOPERATIVE BANK	1	\$53,800
NOTRE DAME FEDERAL CREDIT UNION	3	\$371,000
NRL FEDERAL CREDIT UNION	1	\$158,000
O A MORTGAGE SERVICES	2	\$503,000
OHIO UNIVERSITY CREDIT UNION	1	\$249,300
OLD SECOND NATIONAL BANK	1	\$255,000
ON Q FINANCIAL, INC	1	\$236,101
ORNL FEDERAL CREDIT UNION	1	\$184,000
ORRSTOWN BANK	1	\$75,300
PBI BANK INC	1	\$60,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,009
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$644,550
PRIMEBANK	1	\$134,068
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500
PROVIDENCE BANK	1	\$46,000
PROVIDENT CREDIT UNION	1	\$125,000
RAYMOND JAMES BANK, FSB	1	\$210,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$242,082
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000
REDSTONE FEDERAL CREDIT UNION	3	\$507,200
REDWOOD CAPITAL BANK	1	\$144,000
REDWOOD CREDIT UNION	1	\$120,500
RELIANCE STATE BANK	1	\$133,000
RIVER VALLEY BANCORP	1	\$129,069
RIVER VALLEY BANK	1	\$186,637
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202
RMK FINANCIAL CORP	1	\$112,000
ROCKFORD COMMUNITY FCU	2	\$210,000
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783
ROXBORO SAVINGS BANK SSB	1	\$135,500
ROYAL CREDIT UNION	11	\$1,180,136
RPM MORTGAGE, INC	1	\$150,000
SACRAMENTO CREDIT UNION	1	\$135,800
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000
SEASONS FEDERAL CREDIT UNION	1	\$131,000
SECURITY CREDIT UNION	1	\$16,877
SHORE MORTGAGE	4	\$994,900
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,758
SIR FEDERAL CREDIT UNION	1	\$31,000
SOLIDARITY COMMUNITY FCU	1	\$111,000
SOUND COMMUNITY BANK	1	\$94,500
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000
	SPRATT SAVINGS AND LOAN	2	\$144,000
	ST. JAMES MORTGAGE CORPORATION	2	\$252,400
	ST. MARYS BANK	1	\$415,000
	ST.MARY'S BANK	1	\$145,000
	STATE BANK OF CROSS PLAINS	5	\$814,147
	STATE BANK OF LINCOLN	1	\$113,000
	STATE BANK OF SOUTHERN UTAH	1	\$47,500
	STATE BANK OF THE LAKES	3	\$328,800
	STEARNS LENDING INC	10	\$1,610,500
	STEARNS LENDING, INC	1	\$147,000
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,400
	STOCKMAN BANK OF MONTANA	2	\$235,000
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500
	T. J. FINANCIAL, INC	1	\$128,000
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000
	TEUTOPOLIS STATE BANK	1	\$53,000
	THE BRYN MAWR TRUST COMPANY	2	\$196,500
	THE F&M BANK & TRUST COMPANY	1	\$145,500
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500
	THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000
	THE PARK BANK	1	\$260,000
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000
	THE WASHINGTON TRUST COMPANY	2	\$286,000
	THIRD NATIONAL BANK OF SEDALIA	1	\$116,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,750
	TOWNE MORTGAGE	1	\$189,700
	TOWNE MORTGAGE COMPANY	1	\$134,900
	TRAVIS CREDIT UNION	1	\$124,000
	TSB BANK	1	\$110,500
	TWIN OAKS SAVINGS BANK	1	\$52,000
	TXL MORTGAGE	1	\$156,800
	UMPQUA BANK	2	\$291,544
	UNION SAVINGS BANK	25	\$2,668,883
	UNITED FIDELITY FUNDING, CORP	1	\$190,000
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$61,550
	UNITED WHOLESALE MORTGAGE	30	\$4,864,763
	UNIVERSAL 1 CREDIT UNION	2	\$137,600
	UNIVEST BANK AND TRUST CO	4	\$537,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,000

	VALLEY NATIONAL BANK	1	\$146,947
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000
	VERMONT FEDERAL CREDIT UNION	1	\$72,000
	VILLAGE MORTGAGE	2	\$265,533
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460
	WASHINGTON COUNTY BANK	1	\$140,923
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,240
	WESTSTAR MORTGAGE, INC	3	\$581,650
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$302,250
	WORKERS' CREDIT UNION	1	\$78,458
	WR STARKEY MORTGAGE, LLP	1	\$209,000
	WRIGHT-PATT CREDIT UNION, INC	11	\$879,835
	Unavailable	47	\$8,350,351
<b>Total</b>		<b>720</b>	<b>\$106,270,644</b>
31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$136,000
	ACCESS NATIONAL BANK	1	\$358,000
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,047,450
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$590,000
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,376
	ARVEST MORTGAGE COMPANY	1	\$90,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,022
	BANK OF COMMERCE, A CORPORATION	1	\$167,400
	BAY EQUITY LLC	1	\$110,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$173,000
	BOFI FEDERAL BANK	5	\$902,850
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,195,503
	BOKF, NA DBA BANK OF TEXAS	1	\$168,386
	BOKF, NATIONAL ASSOCIATION	2	\$238,000
	CITIBANK,N.A	1	\$139,354
	CMC FUNDING, INC	1	\$193,100
	CONSUMERS CREDIT UNION	2	\$138,100
	DAS ACQUISITION COMPANY, LLC	2	\$302,963
	DIRECT MORTGAGE, CORP	1	\$133,000
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,778
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,089
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$950,266
	GUARANTY BANK	1	\$100,000
	INTERBANK MORTGAGE COMPANY	1	\$103,000
	MUTUAL OF OMAHA BANK	1	\$248,000
	PLAZA HOME MORTGAGE, INC	5	\$1,066,500
	SHEA MORTGAGE INC	2	\$251,500
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000



	Unavailable	25	\$5,323,635
<b>Total</b>		<b>171</b>	<b>\$35,401,275</b>
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500
	BELMONT SAVINGS BANK	1	\$148,940
	CASHCALL, INC	10	\$1,659,083
	ENVOY MORTGAGE, LTD	2	\$425,600
	EVOLVE BANK & TRUST	1	\$313,200
	EXCEL MORTGAGE SERVICING, INC	1	\$250,800
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,500
	FAIRWINDS CREDIT UNION	2	\$334,450
	FARMINGTON FINANCIAL	1	\$206,540
	FIDELITY BANK MORTGAGE	2	\$310,447
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250
	FREMONT BANK	11	\$2,377,918
	GRAND BANK NA	1	\$155,000
	GREENLIGHT FINANCIAL SERVICES	2	\$350,000
	HOME FINANCING CENTER, INC	1	\$166,000
	HOMEOWNERS MORTGAGE	1	\$174,114
	KINECTA FEDERAL CREDIT UNION	1	\$213,000
	LEADER BANK, N.A	1	\$280,000
	LINN AREA CREDIT UNION	1	\$164,444
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500
	NAT RES - SAN DIEGO COUNTY	1	\$235,000
	NUMERICA CREDIT UNION	1	\$224,000
	PENTAGON FEDERAL CREDIT UNION	4	\$905,757
	PRIMEWEST MORTGAGE	1	\$200,000
	ROXBORO SAVINGS BANK SSB	1	\$170,000
	SECURITY NATIONAL MORTGAGE	1	\$150,556
	SHORE MORTGAGE	2	\$503,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000
	STEARNS LENDING INC	1	\$165,699
	THE BANK OF MAINE	2	\$323,000
	UNITED BANK AND TRUST COMPANY	1	\$192,500
	UNITED WHOLESALE MORTGAGE	3	\$553,000
	VALLEY NATIONAL BANK	1	\$224,403
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,500
	VIEWPOINT BANK	1	\$175,000
	WEST GATE BANK	1	\$142,334
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,702
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,000
	Unavailable	11	\$2,758,815
<b>Total</b>		<b>79</b>	<b>\$16,038,557</b>
31417EQK0	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,000
	AMERIHOMEMORTGAGE CORPORATION	1	\$174,400
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000
	ASSOCIATED BANK, NA	1	\$175,515
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,705
	BNYMELLON	2	\$294,100
	BOEING EMPLOYEES CREDIT UNION	3	\$592,141
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,400
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000
	CLEVELAND POLICE CREDIT UNION	1	\$86,250
	COLUMBIA CREDIT UNION	1	\$139,500
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,875
	EVOLVE BANK & TRUST	1	\$295,381
	EXCEL MORTGAGE SERVICING, INC	1	\$138,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700
	FIRST CITIZENS BANK AND TRUST CO	1	\$159,000
	GRAND BANK NA	2	\$570,500
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500
	GUARANTY BANK F.S.B	1	\$141,555
	HIWAY FEDERAL CREDIT UNION	1	\$136,111
	HOME FINANCING CENTER, INC	1	\$163,000
	JAMES B. NUTTER & COMPANY	1	\$127,850
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000
	LIBERTY BANK FOR SAVINGS	1	\$164,500
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000
	MORTGAGE CENTER, LLC	3	\$414,100
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200
	OLD SECOND NATIONAL BANK	1	\$251,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000
	ROGUE FEDERAL CREDIT UNION	1	\$151,450
	SHORE MORTGAGE	2	\$398,560
	SUN WEST MORTGAGE COMPANY INC	1	\$157,500
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000
	TOWER FEDERAL CREDIT UNION	2	\$540,541
	UNITED WHOLESALE MORTGAGE	1	\$151,000
	Unavailable	7	\$1,065,581
<b>Total</b>		<b>55</b>	<b>\$10,613,932</b>
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828
	ASSOCIATED BANK, NA	1	\$159,500
	C.U. MORTGAGE SERVICES, INC	1	\$132,250
	CREDIT UNION WEST	1	\$230,000

	DUPAGE CREDIT UNION	1	\$322,550
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000
	HOME FEDERAL SAVINGS BANK	1	\$149,200
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500
	IC FEDERAL CREDIT UNION	1	\$148,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200
	MAVERICK FUNDING CORP	1	\$311,000
	MIDWEST COMMUNITY BANK	1	\$195,500
	MIDWEST LOAN SERVICES	1	\$295,000
	OCEANFIRST BANK	1	\$288,500
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,010
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800
	STONEGATE MORTGAGE CORPORATION	1	\$98,715
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465
	TOWNE MORTGAGE COMPANY	1	\$137,300
	ULSTER SAVINGS BANK	1	\$195,000
	UNITED BANK & TRUST	2	\$468,500
	YORK TRADITIONS BANK	1	\$350,200
	Unavailable	1	\$100,150
<b>Total</b>		<b>24</b>	<b>\$4,497,169</b>
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800
	EVOLVE BANK & TRUST	1	\$207,488
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800
	FIRST CHOICE BANK	1	\$182,450
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837
	GUILD MORTGAGE COMPANY	1	\$154,000
	HOMEBANC, N.A	1	\$188,800
	JAMES B. NUTTER & COMPANY	1	\$169,300
	LAND /HOME FINANCIAL SERVICES, INC	2	\$547,700
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,050
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,171
	MORTGAGE FIRST CORPORATION	1	\$271,700
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$284,500
	PROFICIO MORTGAGE VENTURES, LLC	2	\$371,118
	QUALSTAR CREDIT UNION	1	\$164,500
	RESIDENTIAL FINANCE CORPORATION	1	\$140,805
	SHORE MORTGAGE	4	\$877,027
	UNITED MORTGAGE CORP	1	\$394,350
	UNITED WHOLESALE MORTGAGE	2	\$443,900
	Unavailable	5	\$987,370
<b>Total</b>		<b>37</b>	<b>\$8,005,067</b>

31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,000
	ALLIED MORTGAGE GROUP	1	\$256,246
	ALPINE BANK & TRUST CO	2	\$218,451
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,820
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,700
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$521,200
	AMERICASH	1	\$391,000
	AMERISAVE MORTGAGE CORPORATION	3	\$756,450
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,000
	APGFCU	2	\$335,639
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,702
	ASSOCIATED BANK, NA	1	\$307,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500
	AUBURNBANK	1	\$130,900
	AURORA FINANCIAL GROUP INC	1	\$140,500
	BANK OF THE CASCADES	4	\$795,411
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,600
	BANNER BANK	2	\$388,635
	BAXTER CREDIT UNION	1	\$162,310
	BAYBURG FINANCIAL INC	1	\$283,700
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,328
	BLACKHAWK BANK	1	\$154,600
	BNYMELLON	1	\$90,650
	BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100
	BROKER SOLUTIONS INC	1	\$208,800
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100
	BROKER SOLUTIONS, INC	3	\$685,050
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$204,600
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$184,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	5	\$1,072,575
	C.U. MORTGAGE SERVICES, INC	5	\$1,018,900
	CASHCALL, INC	5	\$1,416,600
	CBC FEDERAL CREDIT UNION	1	\$394,635
	CENTURY LENDING COMPANY	1	\$110,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800
	COASTAL FEDERAL CREDIT UNION	1	\$158,500
	COASTLINE FEDERAL CREDIT UNION	1	\$103,550
	COBALT MORTGAGE	2	\$435,150
	COLUMBIA CREDIT UNION	1	\$258,500
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$827,550
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,500

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,200
	CONTINENTAL HOME LOANS INC	2	\$608,400
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$288,300
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$217,300
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$279,500
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800
	DEVON BANK	2	\$276,700
	DORT FEDERAL CREDIT UNION	1	\$218,500
	DUPAGE CREDIT UNION	3	\$656,700
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,000
	ENVISION CREDIT UNION	1	\$196,000
	ENVOY MORTGAGE, LTD	1	\$254,650
	EXCEL MORTGAGE SERVICING, INC	1	\$183,500
	FBC MORTGAGE, LLC	1	\$208,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$386,916
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$369,000
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,000
	FIRST INTERSTATE BANK	3	\$1,054,400
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$344,000
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	5	\$805,550
	FIRST MORTGAGE COMPANY, INC	1	\$234,650
	FIRST PLACE BANK	3	\$584,807
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000
	FIRSTTRUST	1	\$162,700
	FORUM CREDIT UNION	2	\$288,660
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000
	FREEDOM MORTGAGE CORPORATION	1	\$129,100
	FULTON BANK OF NEW JERSEY	1	\$215,000
	FULTON BANK, N.A	1	\$390,800
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,533
	GATEWAY MORTGAGE CORPORATION	1	\$109,300
	GRAND BANK NA	4	\$1,027,787
	GRAND VALLEY CO-OP CREDIT UNION	1	\$213,750
	GREATER NEVADA MORTGAGE SERVICES	3	\$852,900
	GREEN TREE SERVICING LLC	7	\$1,654,650
	GREENLIGHT FINANCIAL SERVICES	1	\$253,000
	GTE FEDERAL CREDIT UNION	2	\$263,200
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$81,400
	GUARDIAN CREDIT UNION	1	\$305,600
	GUARDIAN MORTGAGE COMPANY, INC	2	\$160,782
	HAMPDEN BANK	1	\$163,000
	HARBOR NATIONAL BANK	1	\$117,000
	HARBORONE CREDIT UNION	1	\$103,000
	HOME POINT FINANCIAL CORPORATION	1	\$155,800

HOMEBANC, N.A	2	\$323,600
HONOR CREDIT UNION	1	\$197,000
ICON CREDIT UNION	1	\$178,500
IDAHO CENTRAL CREDIT UNION	8	\$1,599,300
INDEPENDENT BANK	1	\$176,500
JAMES B. NUTTER & COMPANY	2	\$275,000
LAKE FOREST BANK & TRUST	2	\$684,000
LENSMART MORTGAGE, LLC	1	\$183,988
MAROON FINANCIAL CREDIT UNION	1	\$100,500
MAVERICK FUNDING CORP	2	\$543,000
MECHANICS SAVINGS BANK	1	\$174,800
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,023
MERIDIAN BANK	1	\$329,250
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$680,600
MIDWEST LOAN SERVICES INC	2	\$496,500
MLD MORTGAGE, INC	7	\$1,836,743
MORTGAGE MARKETS CUSO	1	\$165,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,000
NE MOVES MORTGAGE CORPORATION	1	\$245,130
NEW AMERICAN MORTGAGE, LLC	2	\$399,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,450
NORTH VALLEY BANK	1	\$155,609
NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,124
NORTHWESTERN MORTGAGE CO	1	\$70,450
NRL FEDERAL CREDIT UNION	1	\$304,400
NUMARK CREDIT UNION	1	\$148,800
NUMERICA CREDIT UNION	1	\$157,800
NW PLUS CU	1	\$208,700
O A MORTGAGE SERVICES	2	\$541,782
OCEANFIRST BANK	1	\$221,200
OLD SECOND NATIONAL BANK	3	\$495,200
ON Q FINANCIAL, INC	4	\$1,185,745
ONE NEVADA CREDIT UNION	3	\$425,050
PAAMOUNT EQUITY MTG LLC	1	\$211,500
PACIFIC COMMUNITY CREDIT UNION	2	\$688,500
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,130
PARAMOUNT EQUITY MTG LLC	2	\$475,500
PARTNERS FEDERAL CREDIT UNION	2	\$248,500
PATELCO CREDIT UNION	1	\$246,480
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,400
PMAC LENDING SERVICES, INC	1	\$190,000
PROFICIO MORTGAGE VENTURES, LLC	2	\$393,099
QUALSTAR CREDIT UNION	2	\$516,300

	RANDOLPH SAVINGS BANK	1	\$253,500
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,300
	RED CANOE CREDIT UNION	2	\$332,800
	REDWOOD CREDIT UNION	2	\$605,500
	RPM MORTGAGE, INC	1	\$192,500
	SAFE CREDIT UNION	1	\$218,670
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$323,172
	SCOTIABANK OF PUERTO RICO	2	\$292,257
	SEVERN SAVINGS BANK	2	\$671,000
	SEVERN SAVINGS BANK FSB	1	\$218,000
	SEVERN SAVINGS BANK, FSB	1	\$255,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,939
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$248,000
	SKYLINE MORTGAGE, LLC	1	\$171,700
	SOLIDARITY COMMUNITY FCU	1	\$100,000
	SOUND COMMUNITY BANK	3	\$445,800
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$193,700
	SOVEREIGN BANK, N.A	1	\$146,100
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$249,065
	STANDARD MORTGAGE CORPORATION	1	\$167,000
	STATE BANK OF THE LAKES	1	\$169,600
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$296,942
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$486,210
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,350
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,509
	TALMER BANK AND TRUST	1	\$247,000
	THE LENDING COMPANY, INC	5	\$1,342,350
	THE MORTGAGE HOUSE, INC	1	\$368,000
	THE NATIONAL BANK AND TRUST COMPANY	2	\$316,820
	THE PEOPLES CREDIT UNION	1	\$275,167
	TOWER FEDERAL CREDIT UNION	10	\$2,234,689
	TRAVIS CREDIT UNION	2	\$375,660
	TRUSTONE	2	\$372,400
	UMC MORTGAGE COMPANY	2	\$443,753
	UMPQUA BANK	7	\$1,860,250
	UNITED BANK & TRUST	1	\$76,900
	UNITED MORTGAGE CORP	1	\$369,995
	UNITED WHOLESALE MORTGAGE	8	\$1,496,350
	VILLAGE MORTGAGE	1	\$243,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,521,950
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250
	WESCOM CENTRAL CREDIT UNION	1	\$331,600
	WESTCONSIN CREDIT UNION	1	\$116,919

	WESTERN BANCORP	1	\$288,800
	WESTERN REGION RETAIL	2	\$669,500
	Unavailable	24	\$5,350,326
<b>Total</b>		<b>384</b>	<b>\$84,050,046</b>
31417EQP9	BAY EQUITY, LLC	1	\$238,400
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,683
	PACIFIC MERCANTILE BANK	1	\$315,000
	Unavailable	3	\$918,896
<b>Total</b>		<b>7</b>	<b>\$1,906,979</b>
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700
	BONDCORP REALTY SERVICES, INC CORR	1	\$322,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000
	ENVISION CREDIT UNION	1	\$116,100
	ENVOY MORTGAGE, LTD	1	\$232,075
	EXCEL MORTGAGE SERVICING, INC	3	\$697,755
	FIRST OPTION MORTGAGE, LLC	1	\$180,900
	GENISYS CREDIT UNION	1	\$253,400
	HOMESTREET BANK	1	\$183,000
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,724
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,700
	PEOPLES BANK	1	\$239,677
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000
	SHORE MORTGAGE	1	\$161,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,541
	UNITED WHOLESALE MORTGAGE	1	\$127,700
	Unavailable	7	\$1,733,572
<b>Total</b>		<b>28</b>	<b>\$6,148,645</b>
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$404,000
	1ST MARINER BANK	1	\$286,395
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850
	ALLIED MORTGAGE GROUP	2	\$492,155
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,791
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,725
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,973
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$705,293
	ANCHOR HOME MORTGAGE, INC	1	\$235,400



APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000
ARIZONA BANK AND TRUST	1	\$163,000
ARIZONA STATE CREDIT UNION	2	\$509,000
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150
ASSOCIATED BANK, NA	1	\$179,000
ASTANA MORTGAGE, LLC	1	\$165,500
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,225
AURORA FINANCIAL GROUP, INC	1	\$171,000
BANK OF CANTON	1	\$343,515
BANK OF HAWAII	2	\$658,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,033,696
BAXTER CREDIT UNION	4	\$942,568
BETHPAGE FEDERAL CREDIT UNION	1	\$151,919
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$161,000
BNYMELLON	2	\$235,100
BOEING EMPLOYEES CREDIT UNION	1	\$338,200
BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$170,400
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,152,400
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,842,222
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,600
CASHCALL, INC	8	\$2,172,000
CHERRY CREEK MORTGAGE CO., INC	1	\$209,500
CHETCO FEDERAL CREDIT UNION	1	\$125,065
CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,500
COBALT MORTGAGE	4	\$778,550
COMPLETE FINANCIAL SOLUTIONS, INC	1	\$144,000
CONSUMER DIRECT - CORRESPONDENT	2	\$556,200
CONSUMERS CREDIT UNION	2	\$361,450
COUNTRYPLACE MORTGAGE, LTD	1	\$124,300
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$164,460
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,600
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$269,500
CROSSCOUNTRY MORTGAGE, INC	4	\$743,800
CSE FEDERAL CREDIT UNION	1	\$119,800
DALLAS WHOLESALE	1	\$242,566
DAS ACQUISITION COMPANY, LLC	2	\$229,580
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,232
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,600
EMERY FEDERAL CREDIT UNION	1	\$198,400
ENVISION CREDIT UNION	1	\$161,400
EQUITY LOANS LLC	1	\$331,311
EVOLVE BANK & TRUST	8	\$1,566,660

EXCEL MORTGAGE SERVICING, INC	10	\$2,260,761
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,900
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,000
EXCEL MORTGAGE SERVICING, INC	1	\$116,500
FAIRWINDS CREDIT UNION	1	\$343,720
FARMERS BANK & TRUST	3	\$785,369
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,600
FBC MORTGAGE, LLC	1	\$144,500
FIDELITY BANK	2	\$204,355
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,100
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,500
FIRST CHOICE BANK	1	\$287,800
FIRST CHOICE LOAN SERVICES, INC	6	\$1,259,652
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$371,232
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,500
FIRST INTERSTATE BANK	1	\$204,250
FIRST OPTION MORTGAGE LLC	1	\$215,000
FIRST OPTION MORTGAGE, LLC	1	\$179,800
FIRST PLACE BANK	5	\$738,432
FIRST PRIORITY FINANCIAL, INC	2	\$707,500
FIRSTMERIT BANK, N.A	1	\$53,000
FREEDOM MORTGAGE CORPORATION	2	\$465,850
GATEWAY BUSINESS BANK	1	\$372,221
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,000
GOOD DEEDS MORTGAGE COMPANY INC	1	\$238,400
GRAND BANK NA	3	\$934,500
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300
GREEN TREE SERVICING LLC	2	\$269,750
GREENLIGHT FINANCIAL SERVICES	1	\$206,750
GSF MORTGAGE CORPORATION	1	\$176,600
GTE FEDERAL CREDIT UNION	1	\$296,000
GUARANTY BANK F.S.B	1	\$190,412
GUILD MORTGAGE COMPANY	9	\$2,325,925
HOME FINANCING CENTER, INC	1	\$223,050
HOME STATE BANK NA	1	\$113,250
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$341,046
HOPEWELL FEDERAL CREDIT UNION	1	\$148,750
ICON CREDIT UNION	1	\$149,300
INTEGRA MORTGAGE CORPORATION	1	\$354,532
J.G. WENTWORTH HOME LENDING, LLC	1	\$304,041
KRF FINANCIAL LLC	1	\$139,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000
LEADERONE FINANCIAL CORPORATION	2	\$593,400

LEGACY LENDING GROUP, INC	1	\$88,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$505,450
LHM FINANCIAL CORPORATION	1	\$223,000
LIBERTY ALLIANCE MORTGAGE INC	1	\$242,700
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700
MARQUETTE BANK	1	\$294,500
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600
MAVERICK FUNDING CORP	9	\$2,478,100
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400
MEMBER FIRST MORTGAGE, LLC	2	\$374,721
MERRIMACK MORTGAGE COMPANY	1	\$217,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000
MINNESOTA BANK AND TRUST	1	\$135,000
MINNESOTA TITLE AGENCY	1	\$191,912
MLD MORTGAGE, INC	4	\$990,325
MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000
MORTGAGE NOW INC	1	\$240,575
MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC	1	\$214,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800
NETWORK FUNDING LP	1	\$131,300
NETWORK FUNDING, L.P	2	\$370,500
NORTHEAST BANK	1	\$187,000
ON Q FINANCIAL, INC	5	\$965,946
PARAMOUNT EQUITY MTG LLC	4	\$846,850
PEOPLES BANK	3	\$681,264
PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804
PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$139,928
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640
PLANT CITY MORTGAGE CORPORATION	1	\$275,600
PLATINUM HOME MORTGAGE	1	\$212,700
PMAC LENDING SERVICES, INC	7	\$1,795,150
POSTAL CREDIT UNION	1	\$189,400
PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,139,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000
RELIANCE FIRST CAPITAL	1	\$236,750
ROGUE FEDERAL CREDIT UNION	1	\$147,677
SEVERN SAVINGS BANK, FSB	1	\$219,400
SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,154

	SHAMROCK FINANCIAL CORPORATION, M A RHODE ISLAND CORPORATION	1	\$194,325
	SHARP MORTGAGES, INC	1	\$158,500
	SHORE MORTGAGE	8	\$1,456,111
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,686,431
	SOMERSET LENDING CORP	1	\$260,550
	SOVEREIGN BANK	1	\$261,500
	SOVEREIGN BANK, N.A	3	\$627,500
	ST. JAMES MORTGAGE CORPORATION	2	\$375,000
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$375,900
	SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	3	\$670,800
	SUMMIT FUNDING, INC	1	\$416,250
	THE COLUMBIA BANK	1	\$376,900
	THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000
	TOWER FEDERAL CREDIT UNION	1	\$362,600
	TRAVIS CREDIT UNION	1	\$183,400
	TRUECOMPASS LENDING CORPORATION	1	\$185,000
	ULSTER SAVINGS BANK	1	\$187,000
	UMPQUA BANK	3	\$545,200
	UNITED WHOLESALE MORTGAGE	12	\$2,424,480
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000
	UNIVERSITY LENDING GROUP, LLC	1	\$322,300
	VENTA FINANCIAL GROUP	1	\$291,315
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,700
	WATERSTONE MORTGAGE CORPORATION	1	\$290,250
	WESTERN REGION RETAIL	1	\$137,500
	WRIGHT-PATT CREDIT UNION, INC	6	\$842,920
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500
	Unavailable	40	\$9,174,981
<b>Total</b>		<b>480</b>	<b>\$105,544,433</b>
31417EQS3	AMERICAN INTERNET MORTGAGE, INC	3	\$773,204
	ARVEST BANK	4	\$778,390
	ARVEST MORTGAGE COMPANY	3	\$820,050
	BAY EQUITY LLC	2	\$485,980
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$522,500
	BAY EQUITY, LLC	4	\$1,230,100
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,417
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600
	CENTRAL MORTGAGE COMPANY	1	\$162,750
	DIRECT MORTGAGE, CORP	1	\$127,700
	EMBRACE HOME LOANS, INC	6	\$978,012
	Unavailable	5	\$1,141,227

<b>Total</b>			<b>34</b>	<b>\$7,569,930</b>
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC		2	\$378,500
	AMERIHOME MORTGAGE CORPORATION		2	\$161,100
	ARIZONA STATE CREDIT UNION		2	\$280,550
	ASSOCIATED CREDIT UNION		1	\$216,881
	BNYMELLON		1	\$83,000
	BOEING EMPLOYEES CREDIT UNION		2	\$454,718
	BOEING EMPLOYEES' CREDIT UNION		6	\$1,548,308
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		3	\$889,700
	BUSEY BANK		1	\$178,392
	CASHCALL, INC		1	\$252,000
	CMG FINANCIAL		1	\$369,000
	CMG FINANCIAL - SAN RAMON WHOLESALE		2	\$614,800
	COMMUNITY FIRST CREDIT UNION OF FL		1	\$341,075
	CREDIT UNION WEST		1	\$236,817
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION		1	\$160,800
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION		1	\$214,100
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$194,000
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		1	\$125,148
	EAST BOSTON SAVINGS BANK		1	\$234,000
	EVOLVE BANK & TRUST		5	\$975,063
	FAIRWINDS CREDIT UNION		1	\$151,600
	FIDELITY BANK		1	\$200,029
	FIRST EQUITY MORTGAGE BANKERS, INC		1	\$209,111
	FIRST FEDERAL BANK OF THE MIDWEST		2	\$192,500
	GRAND BANK NA		1	\$311,600
	GTE FEDERAL CREDIT UNION		3	\$735,800
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL		1	\$145,300
	GUARANTY BANK F.S.B		1	\$236,488
	HOMEBA NC, N.A		1	\$114,520
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		1	\$178,500
	MASON-MCDUFFIE MORTGAGE CORPORATION		1	\$259,000
	MAVERICK FUNDING CORP		1	\$198,519
	MID-HUDSON VALLEY FEDERAL CREDIT UNION		1	\$183,564
	MORTGAGE CENTER, LLC		1	\$68,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$94,000
	ONE NEVADA CREDIT UNION		1	\$224,700
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$297,200
	PARAMOUNT EQUITY MTG LLC		1	\$277,800
	SECURITY NATIONAL MORTGAGE		1	\$365,000
	SOVEREIGN BANK, N.A		2	\$423,300
	ST. JAMES MORTGAGE CORPORATION		2	\$250,500

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,427
	THE LENDING COMPANY, INC	2	\$595,300
	UMPQUA BANK	1	\$229,992
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$125,400
	WATERSTONE MORTGAGE CORPORATION	1	\$245,559
	Unavailable	7	\$1,749,251
<b>Total</b>		<b>79</b>	<b>\$16,753,919</b>
31417EQU8	BLACKHAWK BANK	1	\$94,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$499,900
	CASHCALL, INC	3	\$955,211
	COLONIAL SAVINGS FA	2	\$502,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,103
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,160
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$588,125
	GREENLIGHT FINANCIAL SERVICES	1	\$258,600
	LAND /HOME FINANCIAL SERVICES, INC	3	\$783,050
	LAND/HOME FINANCIAL SERVICES	1	\$278,400
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,600
	MAVERICK FUNDING CORP	1	\$174,400
	MLD MORTGAGE, INC	1	\$329,358
	NORTH VALLEY BANK	1	\$188,200
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000
	ULSTER SAVINGS BANK	1	\$159,700
	UNITED WHOLESALE MORTGAGE	1	\$275,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,900
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$330,700
	Unavailable	1	\$256,509
<b>Total</b>		<b>44</b>	<b>\$10,379,616</b>
31417EQV6	1ST SECURITY BANK OF WASHINGTON	1	\$263,000
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,913
	ALPINE BANK & TRUST CO	1	\$81,300
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,208,198
	AMERICAN INTERBANC MORTGAGE	1	\$274,000
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,197,800
	ARIZONA STATE CREDIT UNION	1	\$337,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500
	ASSOCIATED BANK, NA	1	\$252,900
	AURORA FINANCIAL GROUP INC	1	\$166,050

BANK OF HAWAII	1	\$259,000
BANK OF THE CASCADES	2	\$347,800
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$238,142
BAXTER CREDIT UNION	1	\$183,000
BLACKHAWK BANK	2	\$255,300
BNYMELLON	3	\$330,500
BROKER SOLUTIONS INC	1	\$257,500
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200
BROKER SOLUTIONS, INC	3	\$872,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$264,250
BUSEY BANK	2	\$305,000
C.U. MORTGAGE SERVICES, INC	4	\$816,375
CARDINAL COMMUNITY CREDIT UNION	1	\$122,100
CASHCALL, INC	7	\$1,828,300
CBCFCU	1	\$365,500
CENTRUE BANK	1	\$231,100
CENTURY LENDING COMPANY	2	\$315,755
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450
COASTLINE FEDERAL CREDIT UNION	1	\$142,500
COBALT MORTGAGE	2	\$461,200
COBALT MORTGAGE, INC	1	\$186,400
COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550
COMMUNITY TRUST BANK	1	\$352,656
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400
CREDIT UNION WEST	2	\$385,150
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350
CROWN MORTGAGE COMPANY	1	\$72,702
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400
DUPAGE CREDIT UNION	1	\$204,400
E-CENTRAL CREDIT UNION	2	\$261,900
EXCEL MORTGAGE SERVICING, INC	1	\$166,000
F&A FEDERAL CREDIT UNION	1	\$364,000
FBC MORTGAGE, LLC	8	\$1,741,700
FIRST BANK	2	\$357,800
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400
FIRST BANK PUERTO RICO	1	\$227,633
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000
FIRST CHOICE LOAN SERVICES, INC	1	\$263,611
FIRST COMMUNITY CREDIT UNION	1	\$248,500
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,500
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542
FIRST INTERSTATE BANK	2	\$695,300
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200

FIRST MORTGAGE COMPANY, INC	1	\$108,000
FIRST MORTGAGE CORPORATION	1	\$274,200
GATEWAY MORTGAGE CORPORATION	1	\$158,700
GFS CAPITAL HOLDINGS	1	\$417,000
GRAND BANK NA	4	\$1,063,600
GREAT LAKES CREDIT UNION	1	\$220,500
GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250
GREEN TREE SERVICING LLC	9	\$1,943,550
GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400
GTE FEDERAL CREDIT UNION	8	\$1,471,921
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200
GUARANTY BANK F.S.B	2	\$345,383
GUILD MORTGAGE COMPANY	2	\$436,640
HERITAGE COMMUNITY CREDIT UNION	1	\$165,930
HOME LOANS TODAY	3	\$463,830
HOME STATE BANK NA	1	\$313,700
HOMESTAR FINANCIAL CORPORATION	1	\$337,600
HORIZON BANK N A	1	\$116,975
IDAHO CENTRAL CREDIT UNION	1	\$207,100
JAMES B. NUTTER & COMPANY	2	\$329,150
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,795
LAKE FOREST BANK & TRUST COMPANY	1	\$102,700
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$225,900
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$221,000
MAVERICK FUNDING CORP	15	\$3,232,180
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,608
MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650
MIDLAND STATES BANK	1	\$136,500
MLD MORTGAGE, INC	3	\$862,934
MORTGAGE CENTER, LLC	1	\$145,000
MOTOROLA EMPLOYEES CREDIT UNION	2	\$359,907
NORTH VALLEY BANK	2	\$528,057
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,050
NORTHWEST FEDERAL CREDIT UNION	2	\$531,787
NORTHWESTERN MORTGAGE CO	1	\$106,200
NUMARK CREDIT UNION	1	\$289,000
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$463,800
OLD SECOND NATIONAL BANK	2	\$356,000
ON Q FINANCIAL, INC	5	\$1,319,459
ONE NEVADA CREDIT UNION	22	\$4,224,212
PARTNERS FEDERAL CREDIT UNION	1	\$158,261
PATELCO CREDIT UNION	2	\$481,953
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$431,500
PMAC LENDING SERVICES, INC	1	\$287,000



	POPULAR MORTGAGE, INC	1	\$348,650
	POSTAL CREDIT UNION	1	\$154,500
	QUALSTAR CREDIT UNION	1	\$197,900
	RANDOLPH SAVINGS BANK	2	\$473,500
	RBS CITIZENS, NA	1	\$289,800
	RELIANCE FIRST CAPITAL LLC	1	\$294,765
	RESIDENTIAL FINANCE CORPORATION	1	\$188,300
	ROGUE FEDERAL CREDIT UNION	3	\$628,062
	ROUNDBANK	1	\$158,000
	SACRAMENTO CREDIT UNION	1	\$372,100
	SAFE CREDIT UNION	2	\$622,966
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,500
	SCOTIABANK OF PUERTO RICO	1	\$123,018
	SEVERN SAVINGS BANK	1	\$289,600
	SHORE MORTGAGE	1	\$163,855
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$664,950
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$145,500
	SPENCER SAVINGS BANK	1	\$187,000
	STATE BANK OF SOUTHERN UTAH	3	\$678,400
	STATE BANK OF THE LAKES	1	\$181,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$368,700
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,211
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,691
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,900
	SUN WEST MORTGAGE COMPANY INC	1	\$187,800
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005
	THE LENDING COMPANY, INC	2	\$616,550
	TOWER FEDERAL CREDIT UNION	1	\$328,300
	TRAVIS CREDIT UNION	1	\$334,000
	TRUSTONE	1	\$197,800
	UMPQUA BANK	3	\$852,600
	UNITED MORTGAGE CORP	2	\$657,250
	UNITED WHOLESALE MORTGAGE	1	\$248,000
	USE CREDIT UNION	2	\$541,300
	WANIGAS CREDIT UNION	1	\$82,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000
	WESCOM CENTRAL CREDIT UNION	1	\$218,000
	WESTERN BANCORP	2	\$456,300
	WESTERN REGION RETAIL	3	\$769,450
	Unavailable	38	\$8,643,182
<b>Total</b>		<b>385</b>	<b>\$85,690,524</b>

31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962
	ARVEST MORTGAGE COMPANY	4	\$561,502
	Unavailable	4	\$826,438
<b>Total</b>		<b>12</b>	<b>\$2,177,904</b>
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520
	COBALT MORTGAGE	1	\$250,000
	EVOLVE BANK & TRUST	2	\$332,591
	EXCEL MORTGAGE SERVICING, INC	1	\$135,900
	FAIRWINDS CREDIT UNION	1	\$263,883
	FIRST CHOICE BANK	1	\$288,223
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500
	GUARANTY BANK F.S.B	1	\$131,849
	MAVERICK FUNDING CORP	1	\$225,000
	MERRIMACK MORTGAGE COMPANY, INC	1	\$114,000
	PMAC LENDING SERVICES, INC	1	\$214,000
	SOVEREIGN BANK, N.A	1	\$395,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742
	Unavailable	4	\$739,994
<b>Total</b>		<b>22</b>	<b>\$4,296,059</b>
31417EQY0	CASHCALL, INC	1	\$218,000
	EXCEL MORTGAGE SERVICING, INC	1	\$170,800
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800
	FIRST CHOICE LOAN SERVICES, INC	1	\$216,825
	FIRST MORTGAGE CORPORATION	1	\$171,100
	FREEDOM MORTGAGE CORPORATION	1	\$166,400
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000
	POWER CHOICE MORTGAGE	1	\$336,000
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680
	Unavailable	1	\$338,400
<b>Total</b>		<b>13</b>	<b>\$2,959,657</b>
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700
	AMERICAN PACIFIC MORTGAGE	1	\$185,509
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,559
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924

AMERISAVE MORTGAGE CORPORATION	1	\$245,850
ANCHOR HOME MORTGAGE, INC	1	\$301,200
ARIZONA STATE CREDIT UNION	2	\$331,000
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200
BANK OF THE CASCADES	1	\$235,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$3,617,483
BAXTER CREDIT UNION	9	\$1,746,703
BETHPAGE FEDERAL CREDIT UNION	1	\$308,000
BOEING EMPLOYEES CREDIT UNION	1	\$161,250
BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800
BROKER SOLUTIONS, INC	3	\$1,001,975
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,900
CAPITAL FINANCIAL BANCORP INC	1	\$206,400
CAPITAL MORTGAGE, LLC	1	\$152,800
CASHCALL, INC	15	\$3,358,300
CENTURY LENDING COMPANY	5	\$1,003,158
CMG FINANCIAL	2	\$620,085
CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491
CMG MORTGAGE INC	1	\$277,000
CMG MORTGAGE, INC	1	\$157,000
COBALT MORTGAGE	2	\$591,300
COBALT MORTGAGE, INC	2	\$465,200
CONSUMERS CREDIT UNION	1	\$112,100
COUNTRYPLACE MORTGAGE, LTD	1	\$198,000
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100
CROSSCOUNTRY MORTGAGE, INC	3	\$688,900
DALLAS WHOLESALE	3	\$446,000
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190
DORT FEDERAL CREDIT UNION	1	\$111,400
EMERY FEDERAL CREDIT UNION	1	\$129,900
EVOLVE BANK & TRUST	7	\$1,630,109
EXCEL MORTGAGE SERVICING, INC	4	\$793,800
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850
FAIRWINDS CREDIT UNION	3	\$511,087
FBC MORTGAGE LLC	2	\$362,500
FBC MORTGAGE, LLC	2	\$423,000
FIRST AMERICAN TITLE	1	\$108,853
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900

FIRST HOME MORTGAGE CORPORATIO	1	\$210,500
FIRST OPTION MORTGAGE LLC	3	\$574,380
FIRST PLACE BANK	3	\$307,492
FREMONT BANK	2	\$502,542
GENEVA FINANCIAL, LLC	1	\$297,500
GOTMORTGAGE.COM, A CORPORATION	1	\$215,600
GRAND BANK NA	7	\$2,068,050
GREATER NEVADA MORTGAGE SERVICES	1	\$172,700
GREEN TREE SERVICING LLC	7	\$1,209,690
GSF MORTGAGE CORPORATION	1	\$134,400
GTE FEDERAL CREDIT UNION	3	\$588,850
GUILD MORTGAGE COMPANY	3	\$729,050
HOME FINANCING CENTER INC	1	\$258,000
HOME FINANCING CENTER, INC	3	\$347,325
HOMEBANC, N.A	2	\$352,100
ISLAND HOME LOANS INC	1	\$217,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000
LEADERONE FINANCIAL CORPORATION	1	\$180,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,000
LHM FINANCIAL CORPORATION	3	\$559,148
LIBERTY BANK FOR SAVINGS	2	\$316,300
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280
MAVERICK FUNDING CORP	15	\$3,731,200
MEMBER FIRST MORTGAGE, LLC	1	\$146,697
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,400
MLD MORTGAGE, INC	9	\$2,072,424
MODESTO CMA, INC	1	\$224,000
MORTGAGE CENTER, LLC	3	\$326,600
MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950
NEW CENTURY CONSULTING, INC	1	\$147,500
NEWTOWN SAVINGS BANK	1	\$111,925
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000
ON Q FINANCIAL, INC	7	\$1,299,392
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100
PARAMOUNT EQUITY MTG LLC	8	\$1,880,919
PATELCO CREDIT UNION	1	\$251,400
PEOPLES BANK	4	\$964,857
PEOPLES BANK, A KANSAS CORPORATION	2	\$491,066
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,681,525

PMAC LENDING SERVICES, INC	8	\$1,653,250
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,375
REDWOOD CREDIT UNION	2	\$510,500
REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,099
RESIDENTIAL FINANCE CORPORATION	1	\$292,800
SAFE CREDIT UNION	7	\$1,576,675
SAVINGS BANK OF DANBURY	1	\$370,976
SECURITY NATIONAL MORTGAGE	1	\$208,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$575,200
SHORE MORTGAGE	2	\$615,000
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500
SPACE COAST CREDIT UNION	7	\$1,408,540
ST. CROIX HOME LOANS, LLC	1	\$226,200
ST. JAMES MORTGAGE CORPORATION	1	\$75,900
STAR MORTGAGE OF AMERICA, INC	1	\$72,200
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN	1	\$139,900
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,800
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050
SUN AMERICAN MORTGAGE COMPANY	1	\$92,000
SUNRISE FINANCIAL SERVICES, INC	1	\$148,000
SUNVEST MORTGAGE GROUP, LLC	1	\$159,000
THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100
TRAVIS CREDIT UNION	3	\$802,200
UMC MORTGAGE COMPANY	2	\$561,022
UMPQUA BANK	2	\$643,700
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,313
UNITED WHOLESALE MORTGAGE	5	\$1,111,600
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,263
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500
US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$110,000
V.I.P. MORTGAGE INC	1	\$152,500
VANTAGE POINT BANK	2	\$466,500
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000
WATERSTONE MORTGAGE CORPORATION	1	\$237,000
WESCOM CENTRAL CREDIT UNION	1	\$188,000
WESTERN FEDERAL CREDIT UNION	1	\$396,500
WESTERN REGION RETAIL	5	\$1,603,700
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800

		Unavailable	63	\$15,923,390
<b>Total</b>			<b>547</b>	<b>\$124,111,652</b>
31417ER29		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600
		CENTRAL PACIFIC BANK	1	\$467,000
		FIRSTMERIT BANK, N.A	1	\$80,800
		MISSION FEDERAL CREDIT UNION	1	\$100,000
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000
		PATELCO CREDIT UNION	1	\$293,566
		TRAVIS CREDIT UNION	1	\$156,000
		USALLIANCE FEDERAL CREDIT UNION	5	\$1,427,375
		WESCOM CENTRAL CREDIT UNION	1	\$285,800
		Unavailable	1	\$191,200
<b>Total</b>			<b>16</b>	<b>\$3,903,342</b>
31417ER37		ALPENA ALCONA AREA C. U	1	\$63,700
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,816
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$81,367
		ANZ GUAM, INC	6	\$1,677,016
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$669,068
		ASSOCIATED BANK, NA	6	\$535,102
		BANK MUTUAL	1	\$97,804
		BANK OF SPRINGFIELD	2	\$217,975
		BANK OF STANLY	1	\$117,346
		BANKERS' BANK	3	\$375,509
		BANKIOWA	1	\$96,938
		BOONE COUNTY NATIONAL BANK	1	\$83,897
		CENTENNIAL LENDING, LLC	1	\$124,208
		CENTRAL BANK ILLINOIS	1	\$80,000
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000
		CENTRUE BANK	4	\$312,803
		COMMUNITY BANK OWATONNA	1	\$111,690
		COMMUNITY SAVINGS BANK	1	\$65,306
		COVANTAGE CREDIT UNION	3	\$194,795
		DAKOTALAND FEDERAL CREDIT UNION	5	\$485,630
		EAST BOSTON SAVINGS BANK	2	\$532,194
		FAA CREDIT UNION	1	\$174,140
		FARMERS & MERCHANTS BANK	2	\$158,459
		FIDELITY BANK	3	\$632,932
		FIDELITY BANK MORTGAGE	2	\$316,653
		FIRST CLOVER LEAF BANK	1	\$94,751
		FIRST COMMUNITY CREDIT UNION	3	\$436,964
		FIRST FEDERAL BANK OF THE MDIWEST	1	\$113,290

FIRST FEDERAL BANK OF THE MIDWEST	10	\$815,240
FIRST FEDERAL BANK, FSB	2	\$512,890
FIRST FLIGHT FCU	1	\$131,800
FIRST HERITAGE FINANCIAL LLC	3	\$368,028
FIRST INTERSTATE BANK	6	\$924,867
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,672
FIRST MORTGAGE COMPANY, LLC	2	\$400,118
FIRST NATIONAL BANK AND TRUST CO	1	\$64,285
FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,297
FIRST PLACE BANK	5	\$714,812
FULTON BANK, N.A	1	\$152,959
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,551
GREATER NEVADA MORTGAGE SERVICES	2	\$223,469
HOMEOWNERS MORTGAGE	1	\$238,676
HORIZON BANK, N.A	1	\$35,103
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000
IBERIABANK MORTGAGE COMPANY	5	\$695,117
ILLINI BANK	1	\$64,401
INDEPENDENT BANK	2	\$195,731
INVESTORS HOME MORTGAGE	2	\$532,482
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,838
JEFFERSON BANK OF MISSOURI	1	\$86,632
LAKE MORTGAGE COMPANY, INC	1	\$152,116
LIBERTY BANK & TRUST COMPANY	1	\$126,990
MACHIAS SAVINGS BANK	1	\$229,208
MARINE BANK	3	\$388,831
MEMBER FIRST MORTGAGE, LLC	10	\$854,677
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,779
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,815
MORTGAGE CENTER, LLC	12	\$979,452
MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,494
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,959
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,675
NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,766
NORTHWESTERN MORTGAGE CO	14	\$1,387,150
NORTHWESTERN MORTGAGE COMPANY	6	\$546,425
OLD MISSION BANK	1	\$59,000
OPPORTUNITIES CREDIT UNION	3	\$725,793
PEOPLES BANK	1	\$66,326
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$515,734
PETEFISH, SKILES & CO. BANK	1	\$47,189
PROFESSIONAL FEDERAL CREDIT UNION	3	\$332,271
RENASANT BANK	1	\$172,182
ROYAL CREDIT UNION	12	\$1,246,132

	SABINE STATE BANK & TRUST CO, INC	1	\$80,865
	SABINE STATE BANK & TRUST CO., INC	9	\$1,212,258
	SOMERSET TRUST COMPANY	3	\$296,622
	STAR FINANCIAL BANK	1	\$135,204
	SUPERIOR FEDERAL CREDIT UNION	4	\$410,818
	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,022
	TEXAS BANK	2	\$312,730
	THE MORTGAGE SOURCE	2	\$274,533
	THE NATIONAL BANK AND TRUST COMPANY	1	\$98,310
	THIRD NATIONAL BANK OF SEDALIA	4	\$339,692
	TINKER FEDERAL CREDIT UNION	1	\$147,096
	TRAVERSE CITY STATE BANK	4	\$394,181
	UNITED BANK & TRUST	1	\$35,714
	UNITED BANK & TRUST	2	\$209,631
	UNITED COMMUNITY BANK	4	\$409,468
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,326
	WALDO STATE BANK	1	\$178,398
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,571
	WESTCONSIN CREDIT UNION	1	\$75,408
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,940
	Unavailable	11	\$969,749
<b>Total</b>		<b>270</b>	<b>\$33,356,843</b>
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738
	BNYMELLON	4	\$331,876
	COVANTAGE CREDIT UNION	1	\$82,000
	FIRST BANK	1	\$163,773
	FIRST INTERSTATE BANK	1	\$185,973
	GUILD MORTGAGE COMPANY	1	\$88,255
	INDEPENDENT BANK	6	\$398,813
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,110
	LEADER ONE FINANCIAL CORPORATION	1	\$229,439
	LIBERTY BANK AND TRUST	1	\$164,202
	MORTGAGE CENTER, LLC	5	\$639,657
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,298
	NORTHWESTERN MORTGAGE CO	1	\$51,000
	RANLIFE, INC	3	\$775,198
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,658
	TINKER FEDERAL CREDIT UNION	2	\$257,152
	Unavailable	2	\$196,201
<b>Total</b>		<b>38</b>	<b>\$4,863,346</b>
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$421,500
	ABBEVILLE BUILDING AND LOAN	1	\$178,000



	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,200
	ALABAMA ONE CREDIT UNION	1	\$216,400
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,149
	ALPINE BANK & TRUST CO	1	\$253,844
	ALTRA FEDERAL CREDIT UNION	3	\$978,600
	AMERICAN FEDERAL BANK	1	\$203,000
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,046,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,200
	AMERICAN INTERBANC MORTGAGE	6	\$1,380,300
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,800
	AMERICAN NATIONAL BANK FOX CITIES	3	\$748,800
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$600,200
	AMERICASH	1	\$272,000
	ANCHORBANK FSB	5	\$1,160,400
	ANCHORBANK, FSB	10	\$2,119,300
	BANCFIRST	2	\$505,200
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,797
	BANCORPSOUTH BANK	3	\$847,844
	BANK FIRST NATIONAL	2	\$377,500
	BANK MUTUAL	1	\$275,000
	BANK OF DEERFIELD	1	\$197,000
	BANK OF QUINCY	1	\$177,675
	BANK OF SPRINGFIELD	3	\$783,368
	BANK OF STANLY	1	\$212,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$980,944
	BANK OF WASHINGTON	2	\$461,000
	BANKIOWA	1	\$196,500
	BAY FEDERAL CREDIT UNION	1	\$260,000
	BELL STATE BANK & TRUST	4	\$894,500
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000
	BEVERLY COOPERATIVE BANK	1	\$350,000
	BLACKHAWK BANK	7	\$1,758,700
	BLUELEAF LENDING, LLC	1	\$407,000
	BNYMELLON	2	\$488,300
	BREMER BANK NATIONAL ASSOCIATION	3	\$932,000
	CABARRUS BANK & TRUST	1	\$340,000
	CAMBRIDGE SAVINGS BANK	1	\$245,000
	CARROLLTON BANK	4	\$1,093,800
	CASHCALL, INC	2	\$699,000
	CENTENNIAL LENDING, LLC	1	\$191,000
	CENTRAL BANK	2	\$461,546
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900
	CENTRAL MINNESOTA CREDIT UNION	2	\$450,500
	CENTRAL MORTGAGE COMPANY	3	\$740,000

CENTRAL ONE FCU	1	\$237,000
CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600
CENTRUE BANK	1	\$318,200
CENTURY LENDING COMPANY	1	\$560,000
CESSNA EMPLOYEES CREDIT UNION	1	\$208,530
CITADEL FEDERAL CREDIT UNION	3	\$645,975
CITIZENS ALLIANCE BANK	1	\$185,000
CITIZENS COMMUNITY BANK	1	\$199,360
COMMERCE STATE BANK	1	\$212,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$409,165
COMMUNITY BANK MANKATO	1	\$185,000
COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608
COMMUNITY STATE BANK	1	\$236,250
COMMUNITY TRUST BANK	2	\$382,582
CONSUMER LOAN SERVICES, LLC	2	\$640,000
COPPERMARK BANK	1	\$330,000
CORNERSTONE BANK	2	\$569,541
CORNERSTONE COMMUNITY BANK	2	\$398,000
CORTRUST BANK	1	\$197,500
CORTRUST MORTGAGE, INC	2	\$482,200
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,538
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000
CREDIT UNION OF AMERICA	1	\$219,900
DEAN COOPERATIVE BANK	3	\$634,500
DELMAR FINANCIAL COMPANY	4	\$988,300
DENALI STATE BANK	2	\$558,572
DHA FINANCIAL INC	1	\$339,000
DIME BANK	2	\$457,000
DUPAGE CREDIT UNION	1	\$186,185
DURANT BANK AND TRUST COMPANY	2	\$367,298
EASTWOOD BANK	1	\$417,000
ELEVATIONS CU	1	\$220,000
F & M COMMUNITY BANK, NA	1	\$180,200
F&M STATE BANK	1	\$301,099
FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000
FAYETTE COUNTY NATIONAL BANK	1	\$213,000
FIDELITY COOPERATIVE BANK	3	\$945,000
FIRST ALLIANCE CREDIT UNION	1	\$222,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000
FIRST BANK FINANCIAL CENTRE	4	\$988,800
FIRST BANK OF WYOMING	1	\$300,000
FIRST BANKERS TRUST COMPANY, N.A	1	\$176,882
FIRST CENTRAL BANK	1	\$251,750

FIRST CENTURY BANK	1	\$204,060
FIRST CHOICE LOAN SERVICES, INC	2	\$717,000
FIRST COMMUNITY CREDIT UNION	8	\$1,823,575
FIRST FEDERAL BANK	1	\$189,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663
FIRST FEDERAL BANK, FSB	1	\$360,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000
FIRST HAWAIIAN BANK	3	\$1,037,000
FIRST MERIT MORTGAGE CORPORATION	1	\$307,334
FIRST METRO BANK	1	\$240,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$571,350
FIRST MORTGAGE CORPORATION	1	\$224,000
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000
FIRST NATIONAL BANK ALASKA	1	\$186,000
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600
FIRST SOUTHERN BANK	1	\$192,000
FIRST STATE BANK OF ILLINOIS	1	\$264,770
FIRST STATE BANK SOUTHWEST	2	\$456,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000
FIRSTMERIT BANK, N.A	1	\$210,000
FIRSTTRUST BANK	3	\$679,700
FORUM CREDIT UNION	1	\$201,323
FRANDSEN BANK & TRUST	1	\$212,000
FRANKENMUTH CREDIT UNION	1	\$193,300
FREMONT BANK	4	\$1,128,619
FULTON BANK, N.A	1	\$212,300
GMFS, LLC	1	\$230,000
GOLDEN BELT BANK, FSA	1	\$250,000
GOODFIELD STATE BANK	1	\$200,000
GREAT WESTERN BANK	3	\$721,300
GREENLEAF WAYSIDE BANK	1	\$225,000
GUARDIAN MORTGAGE COMPANY INC	1	\$220,000
HARVARD SAVINGS BANK	1	\$184,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000
HEARTLAND CREDIT UNION	1	\$175,800
HILLS BANK AND TRUST COMPANY	3	\$726,200
HOLYOKE CREDIT UNION	1	\$205,000
HOME POINT FINANCIAL CORPORATION	1	\$204,168
HOME STATE BANK NA	1	\$314,000
IDAHO CENTRAL CREDIT UNION	3	\$566,000

ILLINI BANK	1	\$209,520
ILLINOIS NATIONAL BANK	1	\$190,330
IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330
KINECTA FEDERAL CREDIT UNION	3	\$896,000
LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200
LAYTON STATE BANK	2	\$770,000
LBS FINANCIAL CREDIT UNION	4	\$965,000
LEADER BANK, N.A	7	\$2,078,000
LEADER MORTGAGE COMPANY, INC	1	\$294,000
LEADER ONE FINANCIAL CORPORATION	1	\$211,735
LINCOLN SAVINGS BANK	1	\$223,000
LIVINGSTON STATE BANK	1	\$246,290
LOS ALAMOS NATIONAL BANK	1	\$235,000
LUANA SAVINGS BANK	2	\$498,758
MACON BANK, INC	3	\$807,000
MARINE BANK	2	\$484,431
MARQUETTE BANK	1	\$201,700
MEMBER HOME LOAN, LLC	1	\$326,600
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000
MERIDIAN BANK	1	\$200,000
METCALF BANK	1	\$211,105
METRO BANK	1	\$308,578
MIDDLETON COMMUNITY BANK	1	\$180,000
MIDLAND STATES BANK	1	\$352,000
MIDWEST COMMUNITY BANK	1	\$374,000
MIDWESTONE BANK	2	\$581,197
MISSOULA FEDERAL CREDIT UNION	2	\$420,300
MISSOURI CREDIT UNION	1	\$229,000
MLD MORTGAGE, INC	5	\$1,655,442
MORRILL & JANES BANK AND TRUST CO	2	\$496,300
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000
MORTGAGE 1, INCORPORATED	1	\$177,900
MORTGAGE CLEARING CORP	1	\$270,000
MOUNTAIN AMERICA CREDIT UNION	2	\$552,550
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500
MT MCKINLEY BANK	2	\$511,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000
NATIONS TITLE AGENCY INC	2	\$431,529
NBC OKLAHOMA, A CORPORATION	1	\$408,000
NORTHWESTERN MORTGAGE CO	2	\$551,890
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200
OAK BANK	3	\$793,800
ONB BANK AND TRUST COMPANY	1	\$191,000

OPES ADVISORS, INC	1	\$226,200
OPPORTUNITIES CREDIT UNION	1	\$239,625
ORIENTAL BANK AND TRUST	2	\$439,973
ORRSTOWN BANK	1	\$252,300
PALMYRA STATE BANK	1	\$177,735
PARTNERS FEDERAL CREDIT UNION	1	\$386,238
PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751
PEOPLE'S BANK AND TRUST	1	\$297,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300
PEOPLES STATE BANK	5	\$1,034,600
PLAINS COMMERCE BANK	2	\$497,200
PMAC LENDING SERVICES, INC	1	\$175,000
PORT WASHINGTON STATE BANK	1	\$195,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400
PRAIRIE STATE BANK & TRUST	2	\$489,122
PREMIER AMERICA CREDIT UNION	3	\$815,900
PREMIER BANK OF JACKSONVILLE	1	\$225,019
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000
PROGRESSIVE SAVINGS BANK	1	\$184,248
PROVINCIAL BANK	1	\$267,000
PYRAMAX BANK FSB	1	\$367,350
QUORUM FEDERAL CREDIT UNION	1	\$214,024
RANLIFE, INC	1	\$184,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000
RENASANT BANK	1	\$196,900
RIVER VALLEY BANK	2	\$447,600
RIVERSIDE COMMUNITY BANK	1	\$192,700
ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000
ROYAL BANK	2	\$443,000
ROYAL BANKS OF MISSOURI	1	\$417,000
ROYAL CREDIT UNION	1	\$199,350
SABINE STATE BANK & TRUST CO., INC	1	\$216,800
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000
SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500
SOUTHEAST NATIONAL BANK	1	\$234,300
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000
SOVEREIGN BANK, N.A	2	\$668,320
SPACE COAST CREDIT UNION	4	\$911,536

	ST. MARYS BANK	1	\$320,000
	STANDARD BANK AND TRUST	3	\$979,650
	STANDARD MORTGAGE CORPORATION	8	\$1,940,988
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000
	STATE BANK OF CROSS PLAINS	1	\$185,300
	STATE BANK OF SOUTHERN UTAH	1	\$340,600
	STEARNS LENDING INC	5	\$1,334,500
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,400
	STOCKMAN BANK OF MONTANA	2	\$501,505
	SUFFOLK COUNTY NATIONAL BANK	2	\$475,000
	SUMMIT CREDIT UNION	3	\$687,800
	SUPERIOR FEDERAL CREDIT UNION	2	\$369,000
	TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000
	TEUTOPOLIS STATE BANK	1	\$203,500
	THE ADIRONDACK TRUST COMPANY	1	\$197,000
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$233,000
	THE BRYN MAWR TRUST COMPANY	2	\$438,700
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,929
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000
	THE MORTGAGE SOURCE	1	\$372,000
	THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000
	THE OLD FORT BANKING COMPANY	1	\$244,500
	THE PARK BANK	5	\$1,260,700
	TIB-THE INDEPENDENT BANKERSBANK	1	\$205,000
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,121,200
	TOWN AND COUNTRY BANK	1	\$186,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000
	UNITED BANK & TRUST	1	\$229,000
	UNITED BANK & TRUST	2	\$476,500
	UNITED BANK AND TRUST COMPANY	1	\$206,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$784,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,500
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$424,000
	WESTBURY BANK	1	\$188,000
	WESTERN NATIONAL BANK	1	\$306,000
	WESTSTAR MORTGAGE, INC	1	\$355,000
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050
	WINGS FINANCIAL CU	5	\$1,150,146
	WOLF RIVER COMMUNITY BANK	2	\$460,500
	WORKERS' CREDIT UNION	2	\$432,137
	WVHDF	1	\$226,000
	Unavailable	65	\$15,668,934
<b>Total</b>		<b>597</b>	<b>\$149,979,434</b>

31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000
	ABBEVILLE BUILDING AND LOAN	1	\$256,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000
	AFFILIATED MORTGAGE SERVICES	1	\$341,196
	ALABAMA ONE CREDIT UNION	1	\$204,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,453
	ALPINE BANK & TRUST CO	3	\$690,348
	AMERICAN BANK	1	\$240,732
	AMERICAN BANK NA	1	\$191,900
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,500
	AMERICAN INTERBANC MORTGAGE	4	\$1,010,700
	AMERICAN NATIONAL BANK	1	\$221,015
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000
	ANCHORBANK FSB	6	\$1,514,600
	ANCHORBANK, FSB	6	\$1,367,900
	AUBURNBANK	1	\$330,000
	BADGER BANK	1	\$241,000
	BANCFIRST	1	\$185,000
	BANCORPSOUTH BANK	7	\$2,058,838
	BANK MUTUAL	1	\$271,000
	BANK OF HAWAII	1	\$210,000
	BANK OF QUINCY	1	\$417,000
	BANK OF RANTOUL	1	\$197,750
	BANK OF SPRINGFIELD	1	\$213,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,410,000
	BANKERS' BANK	1	\$361,600
	BELL STATE BANK & TRUST	1	\$213,000
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,000
	CAMBRIDGE SAVINGS BANK	1	\$300,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171
	CAPITAL CREDIT UNION	1	\$198,400
	CARROLLTON BANK	2	\$595,900
	CASHCALL, INC	2	\$608,500
	CENTRAL BANK	2	\$409,000
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400
	CENTRAL MORTGAGE COMPANY	2	\$457,529
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000
	CITADEL FEDERAL CREDIT UNION	2	\$561,000
	CITIZENS FIRST BANK	1	\$175,000
	CITIZENS STATE BANK	1	\$300,500
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA	1	\$242,000

	CORPORATION		
	CITY STATE BANK	1	\$268,600
	COMMERCIAL BANK OF TEXAS, N.A	3	\$605,900
	COMMUNITY BANK MANKATO	1	\$266,000
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300
	COMMUNITY NATIONAL BANK	1	\$185,200
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413
	CORNERSTONE COMMUNITY BANK	1	\$355,000
	CORNERSTONE MORTGAGE INC	1	\$356,250
	CUMBERLAND SECURITY BANK	2	\$468,000
	DELMAR FINANCIAL COMPANY	1	\$391,000
	DUPAGE CREDIT UNION	3	\$717,400
	DURANT BANK AND TRUST COMPANY	3	\$763,370
	ELEVATIONS CREDIT UNION	1	\$250,000
	ESB FINANCIAL	1	\$287,000
	FAA CREDIT UNION	1	\$185,000
	FAMILY FIRST MORTGAGE	1	\$380,000
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600
	FARMERS STATE BANK	1	\$292,000
	FIDELITY BANK	1	\$224,000
	FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000
	FIRST BANK & TRUST	2	\$378,200
	FIRST BANK FINANCIAL CENTRE	1	\$210,000
	FIRST BANKERS TRUST COMPANY, N.A	2	\$524,483
	FIRST CENTURY BANK	2	\$509,083
	FIRST COMMUNITY CREDIT UNION	3	\$679,684
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$260,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$317,250
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000
	FIRST FEDERAL SAVINGS BANK	1	\$364,800
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,000
	FIRST MERIT MORTGAGE CORPORATION	1	\$214,000
	FIRST MORTGAGE COMPANY LLC	1	\$261,500
	FIRST MORTGAGE COMPANY, LLC	1	\$274,800
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$191,900
	FIRST NATIONAL BANK - FOX VALLEY	2	\$610,000
	FIRST NATIONAL BANK ALASKA	4	\$1,075,500
	FIRST NATIONAL BANK MIDWEST	1	\$185,000
	FIRST NATIONAL BANK OF DENNISON	1	\$320,000
	FIRST NATIONAL BANK OF DURANGO	1	\$178,000
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000
	FIRST NORTHERN CREDIT UNION	1	\$210,500
	FIRST PLACE BANK	1	\$344,000
	FIRST SOUTHERN BANK	1	\$225,421
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000



FIRST STATE BANK OF ILLINOIS	1	\$176,000
FIRSTTRUST BANK	1	\$345,000
FORUM CREDIT UNION	2	\$477,452
FORWARD FINANCIAL BANK SSB	2	\$609,000
FOX VALLEY SAVINGS BANK	1	\$190,000
FRANSEN BANK & TRUST	2	\$474,000
FRANKENMUTH CREDIT UNION	1	\$190,120
FREMONT BANK	3	\$1,111,442
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310
GREAT LAKES CREDIT UNION	2	\$389,000
GREAT WESTERN BANK	2	\$438,500
GUARDIAN CREDIT UNION	1	\$184,400
GUILD MORTGAGE COMPANY	1	\$293,360
HARVARD SAVINGS BANK	1	\$280,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000
HEARTLAND BANK	1	\$211,100
HILLS BANK AND TRUST COMPANY	1	\$224,300
HOME FEDERAL BANK	3	\$787,000
HOME FEDERAL SAVINGS BANK	2	\$456,500
IDAHO CENTRAL CREDIT UNION	2	\$740,000
ILLINOIS NATIONAL BANK	2	\$387,310
JONAH BANK OF WYOMING	1	\$180,000
KINECTA FEDERAL CREDIT UNION	2	\$503,000
KIRKPATRICK BANK	1	\$187,934
LAKE FOREST BANK & TRUST COMPANY	1	\$217,500
LAKE STATE FCU	1	\$202,250
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,400
LEADER BANK, N.A	3	\$903,000
LINCOLN SAVINGS BANK	3	\$641,445
LOS ALAMOS NATIONAL BANK	1	\$338,100
LUANA SAVINGS BANK	3	\$718,177
M/I FINANCIAL CORP	1	\$387,000
MAGNA BANK	1	\$318,400
MARINE BANK	3	\$678,229
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200
MERCHANTS NATIONAL BANK	1	\$224,000
METCALF BANK	1	\$227,500
MIDDLETON COMMUNITY BANK	1	\$303,000
MISSOULA FEDERAL CREDIT UNION	2	\$387,000
MISSOURI CREDIT UNION	2	\$400,800
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100
MT. MCKINLEY BANK	1	\$174,396
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,845

NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400
NATIONS TITLE AGENCY INC	1	\$278,703
NORTHWESTERN MORTGAGE CO	5	\$1,111,805
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000
OAK BANK	1	\$210,000
ONB BANK AND TRUST COMPANY	1	\$179,000
OREGON COMMUNITY BANK & TRUST	1	\$401,560
ORIENTAL BANK AND TRUST	1	\$248,865
ORNL FEDERAL CREDIT UNION	2	\$440,300
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000
PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158
PEOPLES BANK	1	\$303,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550
PEOPLES STATE BANK	1	\$274,200
PRAIRIE STATE BANK & TRUST	3	\$999,033
PREMIER AMERICA CREDIT UNION	1	\$184,000
PREMIER BANK	1	\$221,000
PRIOR LAKE STATE BANK	1	\$232,000
PROVIDENT CREDIT UNION	1	\$206,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000
QUORUM FEDERAL CREDIT UNION	2	\$554,471
RANLIFE, INC	1	\$342,470
REAL ESTATE MORTGAGE NETWORK INC	1	\$204,000
RED RIVER BANK, A CORPORATION	1	\$228,900
RIVER CITIES BANK	1	\$247,000
RIVER VALLEY BANK	3	\$682,000
ROCKY MOUNTAIN CREDIT UNION	1	\$183,156
ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,622
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000
ROYAL BANK	2	\$403,960
ROYAL CREDIT UNION	2	\$416,200
SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,808
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000
SHELL FEDERAL CREDIT UNION	1	\$254,600
SOVEREIGN BANK, N.A	2	\$674,524
SPACE COAST CREDIT UNION	3	\$655,000
ST CLAIR COUNTY STATE BANK	1	\$231,000
ST.MARY'S BANK	1	\$317,000
STANDARD MORTGAGE CORPORATION	3	\$743,000
STATE BANK OF CROSS PLAINS	1	\$219,000
STATE BANK OF SPEER	1	\$225,184
STATE STREET BANK & TRUST COMPANY	1	\$244,900
STEARNS LENDING INC	4	\$1,081,875

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800
	STOCKMAN BANK OF MONTANA	3	\$626,700
	SUFFOLK COUNTY NATIONAL BANK	2	\$598,000
	SUMMIT CREDIT UNION	1	\$209,290
	SUPERIOR FEDERAL CREDIT UNION	2	\$426,101
	SUTTON BANK	1	\$193,000
	T. J. FINANCIAL, INC	1	\$300,000
	TEACHERS FEDERAL CREDIT UNION	13	\$3,537,187
	TEUTOPOLIS STATE BANK	1	\$266,000
	THE BANK OF CARBONDALE	1	\$176,000
	THE BRYN MAWR TRUST COMPANY	1	\$395,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,637
	THE NATIONAL BANK AND TRUST COMPANY	1	\$192,000
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000
	TOWNE MORTGAGE COMPANY	1	\$236,000
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,500
	TWINHOLD	1	\$194,065
	UNION SAVINGS BANK	3	\$835,450
	UNITED BANK & TRUST	2	\$500,000
	UNITED BANK OF UNION	1	\$237,000
	UNITED COMMUNITY BANK	3	\$593,648
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000
	WADENA STATE BANK	1	\$295,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000
	WAUKESHA STATE BANK	1	\$213,000
	WESTBURY BANK	1	\$258,500
	WESTFIELD BANK, FSB	1	\$218,250
	WESTSTAR MORTGAGE, INC	1	\$324,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210
	WINGS FINANCIAL CU	2	\$560,800
	WOLF RIVER COMMUNITY BANK	1	\$300,000
	WOODFORD STATE BANK	1	\$183,500
	WORKERS' CREDIT UNION	3	\$1,110,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950
	YOLO FEDERAL CREDIT UNION	1	\$185,000
	Unavailable	36	\$8,969,743
<b>Total</b>		<b>396</b>	<b>\$100,396,001</b>
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$390,000
	ADVANTAGE COMMUNITY BANK	1	\$199,000
	ALPINE BANK & TRUST CO	7	\$1,901,155
	AMARILLO NATIONAL BANK	1	\$211,824

AMERICAN BANK	1	\$201,767
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,304,045
AMERICAN GATEWAY BANK	1	\$323,524
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000
AMERICAN INTERBANC MORTGAGE	8	\$2,266,000
AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000
AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300
AMERICAN SAVINGS BANK, F.S.B	1	\$395,000
AMERICASH	1	\$259,800
ANCHORBANK FSB	6	\$1,369,400
ANCHORBANK, FSB	7	\$1,901,300
ANDALUSIA COMMUNITY BANK	1	\$177,814
ARCOLA FIRST BANK	1	\$213,185
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000
AUBURNBANK	2	\$588,000
BANCORPSOUTH BANK	8	\$2,086,100
BANK FIRST NATIONAL	1	\$274,000
BANK FORWARD	2	\$435,826
BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200
BANK OF DEERFIELD	2	\$540,700
BANK OF QUINCY	1	\$209,275
BANK OF SPRINGFIELD	1	\$183,100
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$740,000
BANK OF WASHINGTON	1	\$176,075
BANKERS' BANK	1	\$194,000
BAXTER CREDIT UNION	2	\$477,300
BAY FEDERAL CREDIT UNION	1	\$264,000
BELL STATE BANK & TRUST	3	\$899,800
BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000
BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000
BLACKHAWK BANK	2	\$393,000
BNYMELLON	1	\$350,000
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000
BUSEY BANK	1	\$183,000
CALIFORNIA CREDIT UNION	1	\$209,600
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$289,500
CENTENNIAL LENDING, LLC	1	\$202,000
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000
CENTRAL MORTGAGE COMPANY	1	\$212,000
CENTRAL ONE FCU	2	\$584,000
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918
CENTRAL PACIFIC BANK	1	\$426,000

CHERRY CREEK MORTGAGE CO., INC	1	\$276,750
CITADEL FEDERAL CREDIT UNION	2	\$410,400
CITIZENS FIRST BANK	1	\$190,000
CITIZENS STATE BANK	1	\$190,000
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138
COMMUNITY BANK	1	\$280,000
COMMUNITY BANK OF TRENTON	1	\$300,000
COMMUNITY CREDIT UNION OF LYNN	1	\$299,000
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200
COMMUNITY TRUST BANK	1	\$219,600
COOPERMARK BANK	2	\$424,600
CORNERSTONE COMMUNITY BANK	1	\$199,800
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000
CREDIT UNION WEST	1	\$376,500
CUMBERLAND SECURITY BANK	1	\$250,000
DEAN COOPERATIVE BANK	2	\$503,700
DELMAR FINANCIAL COMPANY	2	\$643,500
DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400
DIME BANK	1	\$276,000
DUPAGE CREDIT UNION	4	\$843,150
DURANT BANK AND TRUST COMPANY	1	\$233,600
ENVISION CREDIT UNION	1	\$315,000
F&M STATE BANK	1	\$185,000
FIDELITY BANK	2	\$438,000
FIDELITY BANK & TRUST	1	\$264,000
FIDELITY COOPERATIVE BANK	1	\$353,600
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000
FIRST BANK FINANCIAL CENTRE	3	\$803,800
FIRST CENTRAL BANK	1	\$250,500
FIRST CHOICE LOAN SERVICES, INC	2	\$414,500
FIRST CLOVER LEAF BANK	1	\$278,000
FIRST COMMUNITY CREDIT UNION	4	\$874,401
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$260,000
FIRST FEDERAL SAVINGS BANK	1	\$400,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000
FIRST MORTGAGE COMPANY, LLC	1	\$415,410
FIRST MORTGAGE COMPANY, LLC	1	\$339,640
FIRST NATIONAL BANK ALASKA	4	\$931,900
FIRST NATIONAL BANK OF HARTFORD	2	\$378,700
FIRST PLACE BANK	1	\$417,000
FIRST REPUBLIC BANK	1	\$245,000
FIRST STATE BANK OF ILLINOIS	2	\$457,033
FIRST STATE BANK SHANNON-POLO	1	\$196,000

FIRST TRUST AND SAVINGS BANK	1	\$175,000
FIRST UNITED BANK & TRUST	1	\$221,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600
FIRSTAR BANK NA	1	\$375,000
FIRSTRUST BANK	1	\$347,000
FORUM CREDIT UNION	3	\$684,072
FORWARD FINANCIAL BANK SSB	1	\$240,000
FOX VALLEY SAVINGS BANK	1	\$179,000
FREMONT BANK	3	\$1,077,000
FRONTIER BANK	1	\$217,000
GENERAL MILLS CREDIT UNION	1	\$390,000
GOLDEN BELT BANK FSA	1	\$232,000
GRAND BANK NA	1	\$290,000
GREAT LAKES CREDIT UNION	2	\$562,900
GREAT WESTERN BANK	3	\$735,000
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000
GUARDIAN MORTGAGE COMPANY INC	2	\$410,064
GUARDIAN MORTGAGE COMPANY, INC	2	\$614,100
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300
HARVARD UNIVERSITY EMPOLYEES CREDIT UNION	2	\$488,000
HILLS BANK AND TRUST COMPANY	3	\$678,450
HOME FEDERAL BANK	5	\$939,000
HOME FEDERAL SAVINGS BANK	4	\$793,526
HOMETOWN BANK	2	\$520,100
ISB COMMUNITY BANK	2	\$476,000
JEFFERSON BANK OF MISSOURI	1	\$207,850
JONAH BANK OF WYOMING	1	\$250,000
KINECTA FEDERAL CREDIT UNION	1	\$181,165
LAKE FOREST BANK & TRUST COMPANY	2	\$710,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000
LEADER BANK, N.A	2	\$526,000
LUANA SAVINGS BANK	2	\$550,218
MARINE BANK	3	\$700,433
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000
METCALF BANK	2	\$407,700
METRO BANK	1	\$266,000
MIDLAND STATES BANK	1	\$190,000
MISSOULA FEDERAL CREDIT UNION	1	\$292,000
MISSOURI CREDIT UNION	2	\$433,100
MLD MORTGAGE, INC	1	\$300,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000
MT MCKINLEY BANK	1	\$218,000
MT. MCKINLEY BANK	1	\$181,000
NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000

NATIONS TITLE AGENCY INC	1	\$256,500
NORTHMARK BANK	1	\$417,000
NORTHVIEW BANK	1	\$185,000
NORTHWESTERN MORTGAGE CO	2	\$602,000
NORTHWESTERN MORTGAGE COMPANY	3	\$760,103
NUMARK CREDIT UNION	1	\$200,000
O A MORTGAGE SERVICES	2	\$622,000
OAK BANK	2	\$431,675
OLD FORT BANKING COMPANY	2	\$523,800
OREGON COMMUNITY BANK & TRUST	1	\$301,810
PACIFIC BAY LENDING GROUP	1	\$220,000
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000
PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500
PLAINS COMMERCE BANK	1	\$253,213
PMAC LENDING SERVICES, INC	1	\$200,000
POLISH NATIONAL CREDIT UNION	1	\$209,000
PRAIRIE STATE BANK & TRUST	3	\$943,712
PREMIER AMERICA CREDIT UNION	2	\$704,000
PRINCIPAL MORTGAGE	1	\$402,500
PROVIDENT CREDIT UNION	1	\$215,000
QUORUM FEDERAL CREDIT UNION	1	\$295,651
REAL ESTATE MORTGAGE NETWORK, INC	2	\$749,700
RED RIVER BANK, A CORPORATION	1	\$203,870
RENASANT BANK	1	\$196,500
RIVER VALLEY BANK	1	\$192,000
RIVERSIDE COMMUNITY BANK	1	\$182,950
ROYAL BANK	1	\$233,000
ROYAL CREDIT UNION	1	\$184,500
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000
SOVEREIGN BANK, N.A	3	\$965,600
SPACE COAST CREDIT UNION	1	\$238,910
ST. MARYS BANK	1	\$309,000
ST. PAUL FEDERAL CREDIT UNION	1	\$226,400
ST.MARY'S BANK	1	\$240,000
STANDARD BANK AND TRUST	2	\$596,000
STANDARD MORTGAGE CORPORATION	2	\$423,306
STATE BANK OF CROSS PLAINS	1	\$222,000
STEARNS LENDING INC	3	\$898,474
STOCKMAN BANK OF MONTANA	2	\$397,500
SUMMIT CREDIT UNION	6	\$1,249,650
SUPERIOR FEDERAL CREDIT UNION	3	\$761,398
T. J. FINANCIAL, INC	1	\$330,000
TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300

	TEUTOPOLIS STATE BANK	1	\$197,000
	THE ADIRONDACK TRUST COMPANY	1	\$255,105
	THE ADIRONDACK TRUST COMPAY	1	\$178,500
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900
	THE CITIZENS BANING CO	1	\$254,400
	THE HOME SAVINGS & LOAN CO	1	\$176,800
	THE MORTGAGE PLACE, INC	1	\$193,000
	THE OLD FORT BANKING COMPANY	1	\$319,000
	THE PARK BANK	1	\$196,400
	UNION SAVINGS BANK	1	\$218,005
	UNITED BANK & TRUST	2	\$458,600
	UNITED COMMUNITY BANK	2	\$402,254
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$429,000
	UNIVEST BANK AND TRUST CO	1	\$226,500
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,000
	VILLAGE MORTGAGE	1	\$282,500
	WAUKESHA STATE BANK	1	\$235,000
	WESTCONSIN CREDIT UNION	2	\$395,527
	WESTFIELD BANK, FSB	1	\$181,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000
	WINGS FINACIAL CU	1	\$248,000
	WINGS FINANCIAL CU	3	\$610,659
	WOLF RIVER COMMUNITY BANK	1	\$195,000
	WOOD & HUSTON BANK	1	\$232,000
	WORKERS' CREDIT UNION	1	\$181,000
	Unavailable	36	\$8,701,153
<b>Total</b>		<b>401</b>	<b>\$100,591,218</b>
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$252,800
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000
	ABBEVILLE BUILDINF AND LOAN	1	\$197,500
	ALABAMA ONE CREDIT UNION	2	\$415,700
	ALERUS MORTGAGE	1	\$398,000
	AMERICAN BANK	1	\$281,482
	AMERICAN FEDERAL BANK	1	\$200,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000
	AMERICAN INTERBANC MORTGAGE	5	\$1,484,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,000
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000
	ANCHORBANK FSB	2	\$440,422
	ANCHORBANK, FSB	1	\$176,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000



AUBURNBANK	1	\$247,000
BANCORPSOUTH BANK	1	\$363,920
BANK FIRST NATIONAL	1	\$263,000
BANK OF ABBEVILLE AND TRUST CO	1	\$325,000
BANK OF AMERICAN FORK	1	\$404,000
BANK OF STANLY	1	\$329,135
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,000
BAXTER CREDIT UNION	1	\$232,000
BELL STATE BANK & TRUST	1	\$207,000
BETHPAGE FEDERAL CREDIT UNION	2	\$657,000
BLACKHAWK BANK	1	\$258,000
BLUELEAF LENDING, LLC	1	\$376,000
BNA BANK	1	\$210,500
BOONE COUNTY NATIONAL BANK	1	\$350,000
BUENA VISTA NATIONAL BANK	1	\$417,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000
CAPITOL BANK	1	\$212,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500
CARROLL COUNTY STATE BANK	1	\$260,000
CENTRAL BANK	1	\$408,500
CENTRAL MORTGAGE COMPANY	1	\$292,550
CENTRAL TRUST BANK	1	\$204,000
CITADEL FEDERAL CREDIT UNION	1	\$272,058
CITY STATE BANK	1	\$412,500
COPPERMARK BANK	2	\$516,000
CORNERSTONE COMMUNITY BANK	1	\$264,500
CORTRUST BANK	1	\$177,000
CORTRUST MORTGAGE INC	1	\$276,000
DEAN COOPERATIVE BANK	1	\$344,000
DEANLI STATE BANK	1	\$256,500
DELMAR FINANCIAL COMPANY	3	\$736,800
DENMARK STATE BANK	1	\$221,000
DESCO FEDERAL CREDIT UNION	1	\$191,300
DUBUQUE BANK AND TRUST	1	\$210,215
DURANT BANK AND TRUST COMPANY	2	\$523,778
F&M STATE BANK	1	\$193,658
FAA CREDIT UNION	1	\$256,000
FARMERS & MERCHANTS BANK	1	\$389,924
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000
FARMERS STATE BANK	1	\$277,500
FIDELITY BANK	2	\$542,856
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000
FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000
FIRST CENTURY BANK	1	\$245,000
FIRST COMMUNITY CREDIT UNION	3	\$592,243

FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,000
FIRST MISSOURI STATE BANK OF CAPE C	1	\$296,000
FIRST MORTGAGE COMPANY, LLC	1	\$178,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000
FIRST NATIONAL BANK ALASKA	1	\$197,598
FIRST NATIONAL BANK BERLIN	1	\$186,000
FIRST NATIONAL BANK OF HARTFORD	1	\$224,300
FIRST NORTHERN CREDIT UNION	1	\$190,500
FIRST PLACE BANK	1	\$242,000
FIRST UNITED BANK & TRUST	1	\$255,000
GERMANTOWN TRUST & SAVINGS BANK	1	\$209,387
GRAND BANK NA	1	\$216,000
GREAT WESTERN BANK	1	\$187,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500
HILLS BANK AND TRUST COMPANY	2	\$403,470
HOME FINANCING CENTER INC	1	\$339,000
HOMETOWN BANK	3	\$638,696
HUTCHINSON CREDIT UNION	1	\$235,550
IDAHO CENTRAL CREDIT UNION	1	\$320,000
INTERCITY STATE BANK	1	\$227,200
KINECTA FEDERAL CREDIT UNION	1	\$300,000
LAKE FOREST BANK & TRUST	1	\$196,000
LAKE FOREST BANK & TRUST COMPANY	2	\$593,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$260,000
LEADER BANK, N.A	2	\$432,000
LIBERTY NATIONAL BANK	1	\$185,000
LINCOLN SAVINGS BANK	1	\$413,210
LOS ALAMOS NATIONAL BANK	1	\$203,600
LUANA SAVINGS BANK	1	\$210,556
MARINE BANK	3	\$732,698
MIDLAND STATES BANK	1	\$308,280
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500
MIDWEST COMMUNITY BANK	1	\$391,500
MIDWESTONE BANK	1	\$232,100
MISSOULA FEDERAL CREDIT UNION	1	\$175,999
MISSOURI CREDIT UNION	2	\$370,200
MONTICELLO BANKING COMPANY	1	\$179,400
MOUNDCITYBANK	1	\$268,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000
NATIONS TITLE AGENCY INC	1	\$328,502
NETWORK FUNDING, L.P	1	\$180,800
NEWTOWN SAVINGS BANK	1	\$225,000

NORTHVIEW BANK	1	\$320,000
NORTHWESTERN MORTGAGE CO	1	\$375,000
OAK BANK	3	\$591,025
ORIENTAL BANK AND TRUST	1	\$222,400
ORNL FEDERAL CREDIT UNION	1	\$264,500
ORRSTOWN BANK	1	\$222,186
PARTNERS FEDERAL CREDIT UNION	1	\$373,297
PENTAGON FEDERAL CREDIT UNION	3	\$722,447
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600
PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196
PLAINS COMMERCE BANK	1	\$277,500
PRAIRIE STATE BANK & TRUST	2	\$592,369
PREMIER AMERICA CREDIT UNION	1	\$343,400
PRIORITY HOME MTG	1	\$232,550
PROVIDENT CREDIT UNION	1	\$275,000
QUORUM FEDERAL CREDIT UNION	1	\$240,901
REAL ESTATE MORTGAGE NETWORK, INC	1	\$366,500
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$308,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$262,400
ROYAL CREDIT UNION	2	\$442,000
SKY FEDERAL CREDIT UNION	1	\$376,128
SOUTHLAND CREDIT UNION	1	\$196,000
SPACE COAST CREDIT UNION	2	\$703,261
ST CLAIR COUNTY STATE BANK	1	\$183,550
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000
STANDARD BANK AND TRUST	1	\$299,000
STANDARD MORTGAGE CORPORATION	3	\$570,500
STATE BANK OF CROSS PLAINS	1	\$225,500
STEARNS LENDING INC	1	\$279,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,000
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000
SUMMIT CREDIT UNION	2	\$365,000
TEACHERS FEDERAL CREDIT UNION	8	\$2,401,000
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$621,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000
TRISTAR BANK	1	\$295,000
UNION SAVINGS BANK	2	\$538,728
UNITED BANK OF UNION	1	\$226,800
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,650
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,450
WEST GATE BANK	1	\$203,690
WHATCOM EDUCATIONAL CREDIT UNION	2	\$519,900
WOODFORD STATE BANK	1	\$186,500
WORKERS' CREDIT UNION	1	\$200,000
WVHDF	1	\$320,250

	Unavailable	20	\$4,797,825
<b>Total</b>		<b>215</b>	<b>\$55,082,604</b>
31417ER94	AMERICAN INTERNET MORTGAGE, INC	23	\$7,146,299
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,829,500
	AMERISAVE MORTGAGE CORPORATION	1	\$408,300
	CHINATRUST BANK (U.S.A.)	1	\$308,592
	CITIZENS BANK	1	\$240,000
	DIRECT MORTGAGE, CORP	1	\$177,000
	INTERBANK MORTGAGE COMPANY	1	\$417,000
	PLAZA HOME MORTGAGE, INC	1	\$347,000
	PROSPERITY BANK	1	\$240,720
	SHEA MORTGAGE INC	1	\$417,000
	STAR FINANCIAL BANK	1	\$358,000
	Unavailable	1	\$382,850
<b>Total</b>		<b>43</b>	<b>\$13,272,261</b>
31417ERA1	3 RIVERS FEDERAL CU	1	\$186,115
	ACHIEVA CREDIT UNION	1	\$185,000
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$270,000
	AFFILIATED MORTGAGE COMPANY	1	\$307,700
	ALERUS MORTGAGE	1	\$168,000
	ALLIANCE BANK	1	\$163,400
	ALTRA FEDERAL CREDIT UNION	3	\$587,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,600
	AMERICAN BANK CENTER	1	\$228,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,162,511
	AMERICAN INTERBANC MORTGAGE	1	\$397,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$343,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$420,000
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$764,793
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000
	AMERITRUST MORTGAGE CORPORATION	1	\$216,900
	APGFCU	1	\$368,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$926,250
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,900
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$223,454
	BANCORPSOUTH BANK	5	\$1,198,437
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,600
	BAXTER CREDIT UNION	2	\$482,861
	BELL STATE BANK & TRUST	3	\$741,850
	BERKSHIRE BANK	1	\$199,000

BETHPAGE FEDERAL CREDIT UNION	1	\$194,600
BROADVIEW MORTGAGE CORPORATION	1	\$279,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300
CAMBRIDGE SAVINGS BANK	1	\$200,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,200
CARDINAL FINANCIAL COMPANY, L.P	1	\$271,000
CARROLLTON BANK	1	\$380,000
CASHCALL, INC	1	\$325,000
CENTRAL TRUST BANK	1	\$246,138
CENTURY LENDING COMPANY	1	\$188,000
CHARTWAY FEDERAL CREDIT UNION	2	\$457,000
CHERRY CREEK MORTGAGE CO., INC	2	\$787,000
CITY STATE BANK	1	\$190,331
COASTAL FEDERAL CREDIT UNION	2	\$373,575
COBALT MORTGAGE	4	\$1,296,375
COLONIAL SAVINGS FA	2	\$381,460
COMMUNITY FIRST CREDIT UNION	2	\$303,000
COMMUNITY NATIONAL BANK	1	\$164,000
COMMUNITY TRUST BANK	1	\$205,000
COMMUNTIY CREDIT UNION OF LYNN	1	\$218,000
CONSUMER LOAN SERVICES, LLC	1	\$171,932
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,150
DHCU COMMUNITY CREDIT UNION	1	\$168,500
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$616,000
DUPACO COMMUNITY CREDIT UNION	3	\$513,700
ELEVATIONS CREDIT UNION	4	\$1,220,000
ELEVATIONS CU	2	\$379,000
EXCEL MORTGAGE SERVICING, INC	2	\$474,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$312,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$204,000
FARMINGTON FINANCIAL GROUP	1	\$366,000
FIDELITY BANK	8	\$2,142,800
FINANCIAL PARTNERS CREDIT UNION	1	\$409,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,900
FIRST CHOICE LOAN SERVICES, INC	1	\$229,400
FIRST CONSTITUTION	1	\$153,000
FIRST FEDERAL BANK, FSB	2	\$375,500
FIRST FREEDOM BANK	1	\$341,014
FIRST INTERSTATE BANK	1	\$157,050
FIRST MORTGAGE COMPANY, LLC	1	\$155,000
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000
FIRST PLACE BANK	4	\$924,354
FIRST STATE BANK NEBRASKA	1	\$150,000

FIRST STATE COMMUNITY BANK	1	\$252,250
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,441,560
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,200
FIRSTMERIT BANK, N.A	2	\$628,300
FIRSTTRUST	1	\$165,600
FULTON BANK, N.A	3	\$589,000
GATEWAY MORTGAGE CORPORATION	1	\$213,187
GESA CREDIT UNION	1	\$333,000
GMFS LLC	1	\$183,387
GREAT WESTERN BANK	1	\$180,000
GREATER SPRINGFIELD CREDIT UNION	1	\$274,500
GREEN VALLEY MORTGAGE, LLC	1	\$210,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,000
GUARDIAN MORTGAGE COMPANY, INC	2	\$478,700
GUILD MORTGAGE COMPANY	2	\$809,704
HARBORONE CREDIT UNION	4	\$1,001,500
HEARTLAND BANK	2	\$615,300
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,500
HOLYOKE CREDIT UNION	1	\$185,000
HOME FEDERAL BANK	3	\$637,000
HORIZON BANK, N.A	1	\$332,026
INTERAMERICAN BANK	1	\$190,000
KINECTA FEDERAL CREDIT UNION	10	\$2,764,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000
LANDMARK CREDIT UNION	1	\$200,000
LEADER BANK, N.A	1	\$245,000
LIBERTY NATIONAL BANK	1	\$239,500
LIBERTY SAVINGS BANK, FSB	2	\$547,427
LOS ALAMOS NATIONAL BANK	2	\$373,680
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$369,500
MACKINAC SAVINGS BANK	1	\$359,000
MACON BANK, INC	1	\$223,000
MAGNA BANK	1	\$390,000
MARQUETTE BANK	1	\$393,750
MAYFLOWER COOPERATIVE BANK	1	\$178,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000
METRO BANK	1	\$198,000
METRO CREDIT UNION	2	\$412,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000
MIDWEST COMMUNITY BANK	2	\$476,960
MISSION FEDERAL CREDIT UNION	1	\$248,200
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$530,850
MONSON SAVINGS BANK	1	\$190,000

MONUMENT BANK	1	\$319,064
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$410,000
NATIONAL BANK OF MIDDLEBURY	1	\$186,000
NETWORK FUNDING, L.P	1	\$206,000
NEW MEXICO BANK AND TRUST	2	\$436,400
NEWTOWN SAVINGS BANK	1	\$152,000
NORTH SHORE BANK	1	\$234,000
NORTHWESTERN MORTGAGE COMPANY	1	\$183,104
NRL FEDERAL CREDIT UNION	1	\$288,000
OLD FLORIDA NATIONAL BANK	1	\$215,966
OLD SECOND NATIONAL BANK	1	\$194,000
ORNL FEDERAL CREDIT UNION	1	\$206,400
PACIFIC BAY LENDING GROUP	2	\$526,000
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000
PARAMOUNT EQUITY MTG LLC	1	\$238,500
PEOPLES BANK	1	\$299,800
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,200
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,035,000
PIONEER CREDIT UNION	2	\$354,400
PLAINS COMMERCE BANK	1	\$177,000
PMAC LENDING SERVICES, INC	2	\$460,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,200
PREMIER AMERICA CREDIT UNION	1	\$304,000
RAYMOND JAMES BANK, N.A	1	\$182,400
REAL ESTATE MORTGAGE NETWORK INC	1	\$227,000
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,280,100
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,300
RELIANCE BANK	1	\$243,375
RENASANT BANK	1	\$417,000
RIVER VALLEY BANK	2	\$377,500
ROLLSTONE BANK & TRUST	1	\$192,000
ROUNDPOINT MORTGAGE COMPANY	3	\$758,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$561,100
ROYAL CREDIT UNION	3	\$564,513
RPM MORTGAGE, INC	2	\$713,167
SALAL CU	1	\$237,400
SAVINGS BANK OF DANBURY	2	\$593,260
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000
SCIENT FEDERAL CREDIT UNION	1	\$217,000
SHORE MORTGAGE	2	\$451,400
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,635,200
ST.MARY'S BANK	2	\$554,200
STANDARD MORTGAGE CORPORATION	2	\$347,900
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$159,000

	STATE BANK OF LINCOLN	1	\$220,000
	STATE BANK OF WATERLOO	1	\$196,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$338,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000
	STEARNS LENDING INC	9	\$2,124,600
	STOCKMAN BANK OF MONTANA	1	\$155,400
	SWBC MORTGAGE CORPORATION	2	\$329,300
	THE BRYN MAWR TRUST COMPANY	1	\$399,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000
	THE COLUMBIA BANK	1	\$210,000
	THE LENDING COMPANY, INC	1	\$320,000
	THE METROPOLITAN BANK	1	\$301,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000
	UNCLE CREDIT UNION	1	\$160,000
	UNION STATE BANK	1	\$171,000
	UNITED COMMUNITY BANK	2	\$389,000
	UNITED WHOLESALE MORTGAGE	5	\$1,393,100
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000
	UNIVEST BANK AND TRUST CO	1	\$160,000
	VALLEY NATIONAL BANK	5	\$1,278,341
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$198,800
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,800
	WESCOM CENTRAL CREDIT UNION	2	\$397,000
	WEST CHESTER SAVINGS BANK	1	\$218,609
	WESTSTAR MORTGAGE, INC	1	\$407,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,606
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$462,400
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,000
	Unavailable	18	\$4,368,806
<b>Total</b>		<b>343</b>	<b>\$83,569,351</b>
31417ERB9	ARVEST MORTGAGE COMPANY	6	\$573,440
	BENCHMARK COMMUNITY BANK	1	\$89,500
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000
	CONSUMERS CREDIT UNION	2	\$170,800
	DATCU, A CREDIT UNION	1	\$106,025
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,800
	PLAZA HOME MORTGAGE, INC	1	\$85,000
	Unavailable	2	\$195,244
<b>Total</b>		<b>17</b>	<b>\$1,605,809</b>
31417ERC7	AMERISAVE MORTGAGE CORPORATION	1	\$114,500
	ARVEST MORTGAGE COMPANY	2	\$229,100
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$360,525
	GUARANTY BANK, A CORPORATION	1	\$115,008
	RELIANCE MORTGAGE COMPANY	1	\$119,554
	STAR FINANCIAL BANK	1	\$116,000
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$120,147
	Unavailable	1	\$112,000
<b>Total</b>		<b>12</b>	<b>\$1,405,835</b>
31417ERD5	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$134,000
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000
	ARVEST MORTGAGE COMPANY	2	\$292,700
	BANK OF OAK RIDGE	1	\$149,600
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$142,300
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500
	BOKF, NA DBA BANK OF TEXAS	1	\$140,000
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,300
	BOKF, NATIONAL ASSOCIATION	1	\$125,000
	CMC FUNDING, INC	1	\$146,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$271,590
	Unavailable	1	\$132,479
<b>Total</b>		<b>17</b>	<b>\$2,358,470</b>
31417ERE3	AMERICAN INTERNET MORTGAGE, INC	1	\$78,675
	AMERISAVE MORTGAGE CORPORATION	2	\$144,500
	ARVEST MORTGAGE COMPANY	10	\$635,725
	BOKF, NATIONAL ASSOCIATION	1	\$72,786
	COMMUNITY BANK OF TEXAS, NA	1	\$60,100
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,827
	GUARANTY BANK, A CORPORATION	1	\$42,000
	HOCKING VALLEY BANK	1	\$75,000
	PLAZA HOME MORTGAGE, INC	1	\$75,000
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$60,000
	STAR FINANCIAL BANK	1	\$65,400
	Unavailable	2	\$148,564
<b>Total</b>		<b>23</b>	<b>\$1,517,578</b>
31417ERF0	AMERICAN INTERNET MORTGAGE, INC	1	\$238,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,000
	ARVEST MORTGAGE COMPANY	3	\$511,979
	IMORTGAGE.COM, INC	1	\$229,675
	PLAZA HOME MORTGAGE, INC	2	\$444,031
	STAR FINANCIAL GROUP, INC	1	\$135,607
<b>Total</b>		<b>9</b>	<b>\$1,841,293</b>

31417ERG8	AMERICAN INTERNET MORTGAGE, INC	11	\$3,511,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,750,522
	AMERILOAN MORTGAGE CORPORATION	1	\$364,912
	AMERISAVE MORTGAGE CORPORATION	19	\$4,428,850
	ARVEST MORTGAGE COMPANY	12	\$2,552,525
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,000
	BAY EQUITY LLC	1	\$312,000
	BAY EQUITY, LLC	1	\$307,124
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$358,718
	BOKF, NA DBA BANK OF ARIZONA	1	\$354,500
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,700
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000
	BOKF, NATIONAL ASSOCIATION	8	\$1,804,606
	CITIBANK,N.A	1	\$396,530
	CMC FUNDING, INC	3	\$841,600
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,789
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,920
	CONSUMERS CREDIT UNION	2	\$344,500
	DATCU, A CREDIT UNION	1	\$174,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$5,912,071
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$209,386
	GUARANTY BANK, A CORPORATION	1	\$155,000
	HARRINGTON BANK	2	\$555,000
	IMORTGAGE.COM, INC	1	\$320,000
	INTERBANK MORTGAGE COMPANY	1	\$312,000
	PACIFIC MERCANTILE BANK	1	\$233,600
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$149,960
	PLAZA HOME MORTGAGE, INC	6	\$1,571,050
	PULTE MORTGAGE LLC	1	\$191,390
	STAR FINANCIAL BANK	4	\$839,500
	THE WASHINGTON SAVINGS BANK	1	\$255,272
	Unavailable	11	\$2,655,223
<b>Total</b>		<b>132</b>	<b>\$33,114,251</b>
31417ERH6	1ST UNITED BANK	1	\$105,500
	ALTAONE FEDERAL CREDIT UNION	1	\$86,276
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,500
	ARIZONA STATE CREDIT UNION	1	\$108,350
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,000
	ASSOCIATED BANK, NA	1	\$99,719
	BANK OF SULLIVAN	1	\$89,550
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$196,662

BARKSDALE FEDERAL CREDIT UNION	2	\$190,026
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000
CASHCALL, INC	1	\$100,000
CHEMICAL BANK	1	\$91,000
CIS DIRECT LENDING BRANCH	1	\$85,847
COLLINS STATE BANK	1	\$90,750
DUPACO COMMUNITY CREDIT UNION	1	\$88,000
FARMERS AND MERCHANTS BANK	1	\$91,500
FIDELITY BANK	1	\$90,500
FIRST CLASS HOME MORTGAGE	1	\$89,700
FIRST MORTGAGE COMPANY, LLC	1	\$102,700
FIRST NATIONAL BANK OF HARTFORD	1	\$103,500
FORUM CREDIT UNION	1	\$102,112
FREMONT BANK	1	\$107,401
LAFAYETTE AMBASSADOR BANK	1	\$105,000
LEADERONE FINANCIAL CORPORATION	1	\$96,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$96,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$99,000
MORTGAGE CENTER, LLC	1	\$98,985
NEW MEXICO BANK AND TRUST	1	\$93,500
PENTAGON FEDERAL CREDIT UNION	3	\$270,563
PIONEER BANK	1	\$94,292
POPULAR MORTGAGE, INC	2	\$182,239
PRAIRIE STATE BANK & TRUST	1	\$108,750
RABOBANK, N.A	1	\$86,750
REAL ESTATE MORTGAGE NETWORK, INC	2	\$185,000
REPUBLIC BANK & TRUST COMPANY	1	\$89,700
RESIDENTIAL FINANCE CORPORATION	1	\$89,900
SCOTIABANK DE PUERTO RICO	1	\$94,135
SCOTIABANK OF PUERTO RICO	3	\$277,688
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,500
SOMERSET TRUST COMPANY	1	\$98,915
ST. JAMES MORTGAGE CORPORATION	2	\$202,300
STEARNS LENDING INC	2	\$202,500
SWBC MORTGAGE CORPORATION	1	\$88,270
THE BANK OF MAINE	1	\$91,000
THE BRYN MAWR TRUST COMPANY	1	\$108,500
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,500
THIRD FEDERAL SAVINGS AND LOAN	1	\$107,743
UNITED WHOLESALE MORTGAGE	4	\$381,077
UNIVEST BANK AND TRUST CO	1	\$100,800
WATERSTONE MORTGAGE CORPORATION	1	\$88,000
WESTSTAR MORTGAGE CORPORATION	1	\$90,335

	Unavailable	10	\$960,852
<b>Total</b>		<b>77</b>	<b>\$7,398,394</b>
31417ERJ2	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000
	BANCORPSOUTH BANK	1	\$117,020
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,062
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$122,000
	GENISYS CREDIT UNION	1	\$122,355
	INSOUTH BANK	1	\$117,750
	MID AMERICA MORTGAGE, INC	1	\$120,660
	STATEWIDE MORTGAGE, LLC	1	\$114,000
	UMPQUA BANK	1	\$119,663
	UNITED BANK & TRUST NA	1	\$115,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000
	VALLEY NATIONAL BANK	1	\$119,663
	Unavailable	1	\$116,000
<b>Total</b>		<b>14</b>	<b>\$1,659,176</b>
31417ERK9	AFFILIATED BANK	1	\$143,072
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,500
	AURORA FINANCIAL GROUP, INC	1	\$146,200
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,500
	CASHCALL, INC	1	\$130,000
	CENTRAL TRUST BANK	1	\$143,000
	CENTRUE BANK	1	\$131,250
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,400
	CITIZENS STATE BANK	1	\$142,000
	COLONIAL SAVINGS FA	1	\$127,500
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,801
	DEERE EMPLOYEES CREDIT UNION	1	\$126,050
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,959
	DORT FEDERAL CREDIT UNION	1	\$128,981
	ELEVATIONS CU	1	\$148,000
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,300
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$147,000
	FIRSTTRUST BANK	1	\$143,000
	FNB TRENTON	1	\$132,700
	FREMONT BANK	2	\$273,571
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,000
	GREAT SOUTHERN BANK	1	\$145,000
	GUILD MORTGAGE COMPANY	2	\$265,000
	LEADERONE FINANCIAL CORPORATION	1	\$128,800
	NATIONAL BANK OF KANSAS CITY	2	\$253,656

	NETWORK FUNDING, L.P	1	\$137,300
	NUMERICA CREDIT UNION	1	\$126,100
	ORRSTOWN BANK	1	\$128,000
	PENTAGON FEDERAL CREDIT UNION	2	\$237,890
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,000
	STEARNS LENDING INC	1	\$134,900
	STEARNS LENDING, INC	1	\$148,000
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,100
	THE TRUST BANK	1	\$125,000
	TINKER FEDERAL CREDIT UNION	2	\$252,400
	TOWER FEDERAL CREDIT UNION	1	\$127,142
	UMPQUA BANK	2	\$268,100
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000
	UNITED WHOLESALE MORTGAGE	3	\$381,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,750
	VANDYK MORTGAGE CORPORATION	1	\$127,300
	Unavailable	6	\$816,470
<b>Total</b>		<b>57</b>	<b>\$7,669,697</b>
31417ERL7	ADVANTAGE BANK	1	\$69,000
	ALLIANT BANK	1	\$36,500
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$59,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500
	ASSOCIATED BANK, NA	2	\$139,000
	BANCORPSOUTH BANK	2	\$133,600
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$74,792
	BANNER BANK	2	\$140,800
	BOONE COUNTY NATIONAL BANK	1	\$80,000
	C.U. MORTGAGE SERVICES, INC	1	\$63,700
	CENTRAL CITY CREDIT UNION	1	\$78,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500
	CHEMICAL BANK	1	\$36,000
	CITY NATIONAL BANK	2	\$102,628
	COASTAL FEDERAL CREDIT UNION	1	\$74,058
	COMMUNICATING ARTS CREDIT UNION	1	\$55,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,850
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000
	ELEVATIONS CREDIT UNION	1	\$70,000
	EVOLVE BANK & TRUST	1	\$68,507
	EXPRESS MORTGAGE	1	\$56,642
	FAIRWINDS CREDIT UNION	1	\$80,782
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,800
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500

	FIRST PLACE BANK	1	\$83,200
	FIRSTMERIT BANK, N.A	1	\$76,000
	FORUM CREDIT UNION	1	\$61,269
	GREAT WESTERN BANK	1	\$80,000
	GTE FEDERAL CREDIT UNION	1	\$73,500
	GUILD MORTGAGE COMPANY	1	\$83,000
	HUTCHINSON CREDIT UNION	1	\$76,435
	INDEPENDENT BANK	1	\$32,000
	IOWA STATE BANK	1	\$72,000
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$154,200
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,905
	LAKE HURON CREDIT UNION	1	\$48,000
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000
	MIDLAND STATES BANK	1	\$57,500
	MORTGAGE CENTER, LLC	2	\$100,385
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,500
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$154,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,600
	OLD SECOND NATIONAL BANK	1	\$48,750
	PERFECT CIRCLE CREDIT UNION	1	\$61,332
	POPULAR MORTGAGE, INC	4	\$255,082
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$82,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,200
	ROYAL UNITED MORTGAGE, LLC	1	\$65,000
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000
	SCOTIABANK OF PUERTO RICO	2	\$147,385
	SHORE MORTGAGE	1	\$80,000
	ST. JAMES MORTGAGE CORPORATION	2	\$137,200
	STANDARD MORTGAGE CORPORATION	1	\$77,900
	STATE STREET BANK & TRUST COMPANY	1	\$69,600
	STEARNS LENDING INC	1	\$83,300
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,141
	SWBC MORTGAGE CORPORATION	1	\$58,875
	THE BANK OF MAINE	1	\$64,000
	TINKER FEDERAL CREDIT UNION	5	\$329,300
	UNITED WHOLESALE MORTGAGE	2	\$127,840
	UNIVERSITY LENDING GROUP, LLC	1	\$67,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$74,250
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,500
	Unavailable	12	\$812,498
<b>Total</b>		<b>93</b>	<b>\$6,203,712</b>
31417ERM5	BOEING EMPLOYEES CREDIT UNION	2	\$458,177
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$226,000

	CROSSCOUNTRY MORTGAGE, INC	1	\$174,100
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$259,800
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,274
	FORUM CREDIT UNION	1	\$179,294
	FREMONT BANK	1	\$170,420
	GREENLIGHT FINANCIAL SERVICES	2	\$419,800
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,509
	MORTGAGE CENTER, LLC	1	\$121,500
	NCB, FSB	1	\$189,250
	PLATINUM HOME MORTGAGE	1	\$146,700
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,247
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,400
	SCOTIABANK OF PUERTO RICO	1	\$126,643
	SHORE MORTGAGE	1	\$191,550
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$405,500
	ST. JAMES MORTGAGE CORPORATION	2	\$223,100
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$276,450
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,900
	TALMER BANK AND TRUST	1	\$176,800
	TOWER FEDERAL CREDIT UNION	1	\$304,693
	UMPQUA BANK	2	\$370,600
	UNITED WHOLESALE MORTGAGE	2	\$481,600
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,385
	WELLS FARGO BANK, N.A	1	\$230,655
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$203,000
	Unavailable	4	\$1,199,750
<b>Total</b>		<b>39</b>	<b>\$8,145,102</b>
31417ERN3	ALLIED FUNDING GROUP	1	\$176,000
	ALLIED MORTGAGE GROUP	1	\$209,000
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$370,069
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,928
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$475,613
	BUD WEBER MORTGAGES LLC	1	\$200,500
	CASHCALL, INC	4	\$999,300
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,500
	CHERRY CREEK MORTGAGE COMPANY	3	\$629,750
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$255,445
	CONTINENTAL HOME LOANS INC	2	\$577,910
	CUSTOMERS BANK	1	\$260,000
	DAS ACQUISITION COMPANY, LLC	1	\$192,259
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$369,829
EVOLVE BANK & TRUST	2	\$393,427
EXCEL MORTGAGE SERVICING, INC	1	\$274,300
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,000
FIDELITY BANK	2	\$561,948
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000
FIRST CHOICE BANK	1	\$255,000
FIRST CITIZENS BANK & TRUST COMPANY	1	\$254,000
FIRST NATIONAL BANK OF MICHIGAN	1	\$410,400
FIRST PLACE BANK	5	\$1,423,862
FREMONT BANK	3	\$930,504
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,200
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500
GESA CREDIT UNION	2	\$461,036
GMFS LLC	1	\$221,000
GRANITE STATE CREDIT UNION	1	\$163,540
GREENLIGHT FINANCIAL SERVICES	1	\$202,000
GUARANTY TRUST COMPANY	1	\$244,600
GUILD MORTGAGE COMPANY	1	\$241,000
HARBORONE CREDIT UNION	2	\$268,486
INDEPENDENT BANK	1	\$199,000
INVESTORS HOME MORTGAGE	1	\$397,500
KINECTA FEDERAL CREDIT UNION	1	\$224,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,588
LEADER BANK, N.A	1	\$354,000
LEADERONE FINANCIAL CORPORATION	1	\$303,000
LIBERTY SAVINGS BANK, FSB	1	\$375,250
MAX CREDIT UNION	1	\$152,150
METROPOLITAN MORTGAGE GROUP, INC	1	\$214,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,985
MICHIGAN MUTUAL, INC	1	\$201,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$493,030
MID AMERICA MORTGAGE	1	\$417,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,000
NETWORK FUNDING, L.P	3	\$838,300
NEWTOWN SAVINGS BANK	1	\$180,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,500
NORTHWESTERN MORTGAGE CO	1	\$242,000
NUMERICA CREDIT UNION	1	\$222,500
PACIFIC BAY LENDING GROUP	2	\$652,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,800
PATELCO CREDIT UNION	1	\$307,500



	PENTAGON FEDERAL C. U	1	\$249,297
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,001
	PIONEER BANK	2	\$423,781
	POLISH & SLAVIC FCU	1	\$239,354
	PRYSMA	1	\$365,000
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,684,558
	RESIDENTIAL FINANCE CORPORATION	1	\$297,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$233,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000
	SHORE MORTGAGE	3	\$778,220
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000
	STEARNS LENDING INC	7	\$1,425,250
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,999
	STOCKMAN BANK OF MONTANA	1	\$185,850
	SWBC MORTGAGE CORPORATION	2	\$624,500
	THE METROPOLITAN BANK	1	\$308,156
	TOWER FEDERAL CREDIT UNION	2	\$580,000
	UNITED WHOLESALE MORTGAGE	12	\$3,209,350
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,500
	USALLIANCE FEDERAL CREDIT UNION	1	\$326,795
	VALLEY NATIONAL BANK	4	\$1,129,823
	WALLICK AND VOLK, INC	1	\$370,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,150
	Unavailable	9	\$2,556,519
<b>Total</b>		<b>148</b>	<b>\$39,431,123</b>
31417ERP8	AMERISAVE MORTGAGE CORPORATION	1	\$124,654
	ARVEST BANK	1	\$127,000
	ARVEST MORTGAGE COMPANY	3	\$418,950
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,136
	SECURITY STATE MORTGAGE COMPANY	1	\$145,600
	STAR FINANCIAL GROUP, INC	1	\$125,148
<b>Total</b>		<b>8</b>	<b>\$1,074,488</b>
31417ERQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$419,100
	BOKF, NATIONAL ASSOCIATION	1	\$207,204
	CITIBANK,N.A	2	\$395,105
	CITIZENS STATE BANK	1	\$210,981
	CRESCENT MORTGAGE COMPANY	1	\$210,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$184,000
	PLAZA HOME MORTGAGE, INC	1	\$185,250

	Unavailable	1	\$189,474
<b>Total</b>		<b>12</b>	<b>\$2,660,115</b>
31417ERR4	BRAND MORTGAGE GROUP, LLC	1	\$108,800
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$107,717
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,750
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,162
	EVOLVE BANK & TRUST	1	\$94,249
	GESA CREDIT UNION	1	\$106,638
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,050
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,600
	ORRSTOWN BANK	1	\$86,180
	PENTAGON FEDERAL CREDIT UNION	3	\$274,720
	RBS CITIZENS, NA	1	\$109,000
	SOVEREIGN BANK, N.A	1	\$84,774
	UNITED WHOLESALE MORTGAGE	1	\$88,900
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,526
<b>Total</b>		<b>16</b>	<b>\$1,545,069</b>
31417ERS2	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,400
	CITIMORTGAGE, A CORPORATION	1	\$67,223
	CITY NATIONAL BANK	1	\$63,503
	FAIRWINDS CREDIT UNION	1	\$56,000
	HERITAGE CREDIT UNION	1	\$60,000
	JPMORGAN CHASE BANK, N.A	1	\$81,868
	MEMBER HOME LOAN, L.L.C	1	\$51,000
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,000
	MIDWESTONE BANK	1	\$68,800
	MORTGAGE CENTER, LLC	1	\$61,800
	PENTAGON FEDERAL CREDIT UNION	1	\$62,165
	POPULAR MORTGAGE INC	1	\$65,829
	PRAIRIE STATE BANK & TRUST	1	\$45,125
	TEXAS BANK	1	\$81,200
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,680
	Unavailable	5	\$324,025
<b>Total</b>		<b>20</b>	<b>\$1,251,622</b>
31417ERT0	AEA FEDERAL CREDIT UNION	1	\$154,050
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,272
	ALPINE MORTGAGE LLC	1	\$170,900
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,665
	ARIZONA STATE CREDIT UNION	1	\$143,400
	ASSOCIATED BANK, NA	1	\$156,000
	ASSOCIATED CREDIT UNION	1	\$99,900

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$303,800
	BANNER BANK	1	\$270,000
	BAXTER CREDIT UNION	2	\$365,950
	BAYCOAST BANK	1	\$226,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,500
	BUSEY BANK	1	\$100,700
	CENTRUE BANK	1	\$95,300
	COASTLINE FEDERAL CREDIT UNION	1	\$268,650
	COMMUNITYONE BANK, N.A	1	\$98,200
	CREDIT UNION OF OHIO	1	\$75,594
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$234,850
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,399
	ENVOY MORTGAGE, LTD	1	\$254,000
	FAIRWINDS CREDIT UNION	1	\$182,840
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,100
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,764
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000
	FIRST PLACE BANK	1	\$51,600
	FREEDOM MORTGAGE CORPORATION	1	\$358,000
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,200
	GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200
	HARBOR NATIONAL BANK	1	\$272,500
	HOME FINANCING CENTER INC	1	\$88,750
	HOME LOANS TODAY	1	\$185,000
	INDEPENDENT BANK	1	\$109,200
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,900
	LEADERONE FINANCIAL CORPORATION	1	\$188,900
	M&T BANK	1	\$253,989
	MERIWEST MORTGAGE COMPANY,LLC	1	\$180,600
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$199,400
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000
	MONSON SAVINGS BANK	1	\$131,100
	ON Q FINANCIAL, INC	2	\$346,334
	ONE NEVADA CREDIT UNION	2	\$399,250
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,526
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000
	PMAC LENDING SERVICES, INC	1	\$213,000
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$266,795
	REPUBLIC BANK & TRUST COMPANY	1	\$343,000
	RIVER VALLEY BANK	1	\$75,000
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$181,198

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,500
	THE LENDING COMPANY, INC	1	\$97,700
	TRAVIS CREDIT UNION	1	\$141,850
	TRUSTONE	1	\$183,300
	ULSTER SAVINGS BANK	1	\$124,800
	UNITED BANK & TRUST	1	\$96,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000
	WEBSTER BANK, N.A	1	\$236,000
	WESTCONSIN CREDIT UNION	1	\$153,500
	WINGS FINANCIAL CU	1	\$167,800
	WRIGHT-PATT CREDIT UNION, INC	7	\$703,191
	Unavailable	7	\$1,187,922
<b>Total</b>		<b>81</b>	<b>\$13,790,343</b>
31417ERU7	ALLY BANK	1	\$132,403
	ALPINE MORTGAGE LLC	1	\$270,500
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$998,514
	AMERICASH	1	\$164,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,900
	BAXTER CREDIT UNION	1	\$103,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,450
	CASHCALL, INC	2	\$391,793
	COBALT MORTGAGE	1	\$398,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,861
	DORAL BANK	1	\$151,848
	EVOLVE BANK & TRUST	2	\$588,598
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000
	FIRST PLACE BANK	1	\$127,000
	FREEDOM MORTGAGE CORPORATION	2	\$308,692
	GFS CAPITAL HOLDINGS	1	\$81,400
	GREENLIGHT FINANCIAL SERVICES	1	\$275,700
	GTE FEDERAL CREDIT UNION	1	\$118,200
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,043
	GUILD MORTGAGE COMPANY	1	\$157,500
	HOME FINANCING CENTER INC	1	\$221,757
	HOME LOANS TODAY	2	\$504,800
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,100
	INDEPENDENT BANK	1	\$186,600
	MAGNA BANK	1	\$146,700
	MAVERICK FUNDING CORP	1	\$114,750
	MEMBER FIRST MORTGAGE, LLC	3	\$487,507
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$241,100
	MLD MORTGAGE, INC	1	\$263,500

	MORTGAGE CENTER, LLC	3	\$296,225
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$205,883
	PMAC LENDING SERVICES, INC	2	\$302,750
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$230,790
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$186,195
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$139,900
	PROFICIO MORTGAGE VENTURES, LLC	2	\$505,950
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,500
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$272,519
	SAFE CREDIT UNION	1	\$127,745
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,000
	ST. JAMES MORTGAGE CORPORATION	2	\$212,700
	TALMER BANK AND TRUST	1	\$152,280
	THIRD FEDERAL SAVINGS AND LOAN	4	\$684,169
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$156,000
	TOWER FEDERAL CREDIT UNION	1	\$159,000
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$112,900
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,800
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,700
	WATERSTONE MORTGAGE CORPORATION	2	\$292,395
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$212,400
	Unavailable	11	\$1,708,754
<b>Total</b>		<b>85</b>	<b>\$14,719,377</b>
31417ERV5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000
	COLE TAYLOR BANK	1	\$117,000
	DAS ACQUISITION COMPANY, LLC	1	\$199,700
	EVOLVE BANK & TRUST	1	\$134,761
	PROFICIO MORTGAGE VENTURES, LLC	2	\$215,700
	STARBOARD FINANCIAL	1	\$192,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,627
	Unavailable	2	\$421,281
<b>Total</b>		<b>10</b>	<b>\$1,551,069</b>
31417ERW3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,770
	AMERICAN FINANCIAL RESOURCES, INC	2	\$514,310
	ARIZONA STATE CREDIT UNION	1	\$221,700
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,900
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000
	BNYMELLON	1	\$97,000
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,042,670
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,815

	C.U. MORTGAGE SERVICES, INC	1	\$69,500
	CASHCALL, INC	2	\$676,000
	CMG FINANCIAL	1	\$239,955
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$133,400
	CREDIT UNION WEST	1	\$93,950
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,376
	ENVOY MORTGAGE, LTD	1	\$171,870
	EVOLVE BANK & TRUST	1	\$158,700
	FBC MORTGAGE, LLC	1	\$185,691
	FIRST PLACE BANK	1	\$166,000
	GREAT LAKES CREDIT UNION	2	\$179,000
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,900
	GREEN TREE SERVICING LLC	1	\$243,000
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,330
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000
	INDEPENDENT BANK	3	\$274,429
	LAKE FOREST BANK & TRUST	1	\$85,200
	LAND /HOME FINANCIAL SERVICES, INC	2	\$496,250
	MAVERICK FUNDING CORP	1	\$148,500
	MIDWEST LOAN SERVICES INC	1	\$89,035
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,000
	NORTHERN OHIO INVESTMENT COMPANY	2	\$322,700
	ONE NEVADA CREDIT UNION	1	\$86,200
	PATELCO CREDIT UNION	2	\$337,950
	QUALSTAR CREDIT UNION	2	\$629,000
	REDWOOD CREDIT UNION	1	\$172,600
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,309
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$534,898
	THE BRYN MAWR TRUST COMPANY	5	\$425,000
	THE LENDING COMPANY, INC	1	\$200,300
	WATERSTONE MORTGAGE CORP	1	\$199,900
	WATERSTONE MORTGAGE CORPORATION	1	\$240,300
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$50,175
	Unavailable	6	\$1,002,437
<b>Total</b>		<b>74</b>	<b>\$12,789,025</b>
31417ERX1	AEA FEDERAL CREDIT UNION	2	\$198,036
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,763
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500
	AMERICAN PREFERRED LENDING	1	\$160,780
	AMERIHOME MORTGAGE CORPORATION	1	\$32,200
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,147
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,250
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$768,850

CASHCALL, INC	4	\$859,105
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,000
COLONIAL SAVINGS, F.A	1	\$109,230
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,279
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,590
EVOLVE BANK & TRUST	3	\$425,435
EXCEL MORTGAGE SERVICING, INC	1	\$175,782
FBC MORTGAGE, LLC	3	\$443,706
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$820,280
FIRST INTERSTATE BANK	1	\$83,200
FREEDOM MORTGAGE CORP	1	\$75,176
GRAND BANK	1	\$220,000
GREATER NEVADA MORTGAGE SERVICES	1	\$169,100
GREEN TREE SERVICING LLC	1	\$93,000
GREENLIGHT FINANCIAL SERVICES	1	\$144,400
GTE FEDERAL CREDIT UNION	2	\$285,300
HOME FINANCING CENTER INC	1	\$113,150
HOME LOANS TODAY	1	\$98,100
INDEPENDENT BANK	1	\$118,800
INTEGRA MORTGAGE CORPORATION	1	\$154,271
LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION	1	\$128,000
MAVERICK FUNDING CORP	1	\$230,000
MEMBER FIRST MORTGAGE, LLC	7	\$810,288
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$96,700
MLD MORTGAGE, INC	1	\$183,213
MORTGAGE CENTER, LLC	3	\$238,550
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,400
PEOPLES BANK	1	\$204,477
POPULAR MORTGAGE, INC	1	\$102,339
POWER CHOICE MORTGAGE	1	\$283,000
REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,258
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,500
SHARONVIEW FEDERAL CREDIT UNION	1	\$76,500
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$154,337
SOMERSET LENDING CORP	1	\$154,250
SPACE COAST CREDIT UNION	2	\$329,932
ST. JAMES MORTGAGE CORPORATION	1	\$107,800
THE ADVANTAGE MORTGAGE GROUP INC	1	\$136,000
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,100
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$473,300
WATERSTONE MORTGAGE CORP	3	\$605,475
WESTERN REGION RETAIL	1	\$220,000

	Unavailable	6	\$1,304,650
<b>Total</b>		<b>86</b>	<b>\$13,908,507</b>
31417ERY9	CASHCALL, INC	1	\$188,000
	DFCU FINANCIAL	1	\$157,225
	GENISYS CREDIT UNION	1	\$255,000
	MORTGAGE CENTER, LLC	1	\$36,400
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000
	NAVY FEDERAL CREDIT UNION	1	\$82,779
	O'BRIEN FINANCIAL GROUP, INC	1	\$277,000
	OCEAN CAPITAL LENDING	1	\$58,500
	PRIORITY LENDING, LLC	1	\$167,500
	WATERSTONE MORTGAGE CORPORATION	1	\$222,702
<b>Total</b>		<b>10</b>	<b>\$1,628,107</b>
31417ERZ6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000
	BLUCURRENT CREDIT UNION	1	\$94,000
	CENTRAL PACIFIC BANK	1	\$606,100
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$461,000
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,800
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,668,150
	HOMESTREET BANK	2	\$592,346
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000
	L&N FEDERAL CREDIT UNION	1	\$223,250
	LIFESTORE BANK	1	\$100,500
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$247,600
	NORTHWEST FEDERAL CREDIT UNION	3	\$600,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000
	PATELCO CREDIT UNION	1	\$417,000
	POPULAR MORTGAGE, INC	1	\$67,082
	PREMIER AMERICA CREDIT UNION	5	\$1,383,600
	PROVIDENT CREDIT UNION	1	\$417,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$618,157
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,396
	TEACHERS FEDERAL CREDIT UNION	4	\$1,229,000
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$167,694
	WESCOM CENTRAL CREDIT UNION	2	\$589,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$285,612
	Unavailable	1	\$367,658
<b>Total</b>		<b>43</b>	<b>\$11,316,948</b>
31417ES28	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000



ABBEVILLE BUILDING AND LOAN	1	\$219,000
ACACIA FEDERAL SAVINGS BANK	1	\$380,000
ACADEMY MORTGAGE CORPORATION	8	\$2,491,575
AKT AMERICAN CAPITAL, INC	1	\$194,800
ALASKA MORTGAGE COMPANY, LLC	1	\$250,800
ALASKA USA MORTGAGE COMPANY, LLC	2	\$460,605
ALERUS MORTGAGE	2	\$593,361
ALLIED MORTGAGE GROUP	1	\$221,800
ALLIED MORTGAGE GROUP, INC	1	\$190,000
ALTRA FEDERAL CREDIT UNION	2	\$380,400
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,243,000
AMERICAN INTERBANC MORTGAGE	1	\$195,000
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,272,875
AMERICAN SAVINGS BANK, F.S.B	8	\$3,074,550
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$657,000
AMERICASH	2	\$827,000
APGFCU	1	\$250,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$791,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000
ASSOCIATED BANK	1	\$392,500
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,081,700
ASSOCIATED CREDIT UNION	1	\$203,664
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,681
BANCORPSOUTH BANK	7	\$1,831,100
BANK MIDWEST	1	\$179,000
BANK MUTUAL	2	\$597,000
BANK OF HAWAII	4	\$1,503,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$950,979
BANKERS' BANK	2	\$471,500
BANKNEWPORT	2	\$561,000
BAXTER CREDIT UNION	4	\$1,036,900
BELL STATE BANK & TRUST	4	\$906,558
BELLCO CREDIT UNION	1	\$239,500
BEVERLY COOPERATIVE BANK	1	\$240,000
BLACKHAWK BANK	1	\$200,500
BROADVIEW MORTGAGE CORPORATION	4	\$1,439,755
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$924,800
BRYN MAWR TRUST COMPANY THE	1	\$320,000
CAHP CREDIT UNION	1	\$289,000
CALIFORNIA CREDIT UNION	1	\$390,000
CAMBRIDGE SAVINGS BANK	1	\$400,000
CAMBRIDGE STATE BANK	1	\$179,500
CARDINAL FINANCIAL COMPANY, L.P	2	\$606,000
CARROLLTON BANK	1	\$256,000

CASHCALL, INC	23	\$7,525,385
CENTENNIAL LENDING, LLC	2	\$402,400
CENTRAL BANK ILLINOIS	1	\$176,000
CENTRAL MORTGAGE COMPANY	1	\$353,750
CENTRAL PACIFIC BANK	1	\$523,200
CENTRAL TRUST BANK	1	\$260,422
CENTRIS FEDERAL CREDIT UNION	2	\$458,000
CENTURY LENDING COMPANY	2	\$1,169,000
CHARLES RIVER BANK	1	\$360,000
CHARTWAY FEDERAL CREDIT UNION	1	\$410,000
CHERRY CREEK MORTGAGE CO., INC	10	\$3,119,275
CHERRY CREEK MORTGAGE COMPANY	1	\$352,000
CLINTON SAVINGS BANK	1	\$189,000
COASTAL FEDERAL CREDIT UNION	1	\$397,500
COBALT MORTGAGE	20	\$7,952,550
COBALT MORTGAGE, INC	3	\$1,113,400
COLE TAYLOR BANK	1	\$249,600
COMERICA BANK	2	\$771,000
COMMUNITY BANK CORPORATION	1	\$196,000
COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000
COMMUNITY STATE BANK	1	\$237,514
CONTINENTAL HOME LOANS INC	1	\$226,000
CORNERSTONE HOME LENDING	2	\$411,891
CORNERSTONE MORTGAGE, INC	2	\$493,609
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000
CU CHANNELS, LLC	1	\$209,000
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250
CUSTOMERS BANK	5	\$1,464,000
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,800
DARIEN ROWAYTON BANK	1	\$290,000
DEAN COOPERATIVE BANK	1	\$212,800
DELTA COMMUNITY CREDIT UNION	1	\$299,527
DENVER MORTGAGE COMPANY	1	\$212,800
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,200
EAST BOSTON SAVINGS BANK	1	\$201,500
EASTWOOD BANK	1	\$248,000
EMPOWER CREDIT UNION	1	\$180,000
ENVOY MORTGAGE, LTD	3	\$746,500
EVERBANK	7	\$2,449,405
EXCEL MORTGAGE SERVICING, INC	9	\$3,212,438
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000

FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,986,825
FARMERS & MERCHANTS BANK	1	\$280,855
FARMERS BANK & TRUST	1	\$239,500
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000
FARMERS STATE BANK	1	\$193,000
FARMINGTON FINANCIAL	1	\$416,343
FARMINGTON FINANCIAL GROUP	1	\$400,000
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357
FIDELITY BANK	5	\$1,773,600
FIDELITY BANK MORTGAGE	1	\$285,000
FIDELITY D & D BANK	1	\$276,000
FIDELITY MORTGAGE SERVICES	1	\$261,000
FINANCIAL PARTNERS CREDIT UNION	2	\$590,700
FIRST BANK & TRUST	1	\$375,000
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925
FIRST CENTRAL BANK	1	\$199,671
FIRST CHOICE BANK	1	\$267,200
FIRST CHOICE LOAN SERVICES, INC	2	\$704,000
FIRST CLOVER LEAF BANK	1	\$175,800
FIRST COMMUNITY BANK	1	\$221,243
FIRST COMMUNITY MORTGAGE, INC	2	\$809,400
FIRST FEDERAL BANK	1	\$375,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000
FIRST HAWAIIAN BANK	1	\$400,000
FIRST INTERSTATE BANK	7	\$2,221,800
FIRST MORTGAGE COMPANY LLC	1	\$382,500
FIRST MORTGAGE COMPANY, LLC	2	\$797,650
FIRST MORTGAGE COMPANY, L.L.C	2	\$382,851
FIRST NATIONAL BANK ALASKA	2	\$1,052,100
FIRST NATIONAL BANK BERLIN	1	\$250,000
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300
FIRST NIAGARA BANK, N.A	1	\$579,145
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000
FIRST PLACE BANK	14	\$4,751,500
FIRST REPUBLIC BANK	2	\$803,000
FIRST STATE COMMUNITY BANK	1	\$222,641
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350
FIRSTMERIT BANK, N.A	1	\$259,500
FIRSTTRUST BANK	1	\$396,600

FLANAGAN STATE BANK	1	\$190,400
FNB BANK	1	\$210,000
FNB BANK, N.A	1	\$287,200
FORUM CREDIT UNION	2	\$470,000
FREMONT BANK	3	\$1,003,000
FULTON BANK OF NEW JERSEY	1	\$300,000
FULTON BANK, N.A	4	\$1,378,509
GATEWAY MORTGAGE GROUP LLC	1	\$224,000
GILPIN FINANCIAL SERVICES, INC	1	\$277,000
GMFS LLC	2	\$430,700
GRAND BANK NA	1	\$240,300
GREAT LAKES CREDIT UNION	1	\$247,500
GREAT WESTERN BANK	5	\$1,462,945
GREATER NEW ORLEANS FCU	1	\$192,000
GREENLIGHT FINANCIAL	1	\$240,000
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000
GREENWOOD CREDIT UNION	1	\$290,100
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000
GUARANTY TRUST COMPANY	3	\$1,077,600
GUILD MORTGAGE COMPANY	3	\$949,000
HARBORONE CREDIT UNION	1	\$198,500
HEARTLAND BANK	1	\$226,100
HILLS BANK AND TRUST COMPANY	1	\$220,400
HOME BANK	1	\$304,500
HOME FEDERAL BANK	1	\$219,000
HOME FEDERAL SAVINGS BANK	2	\$457,197
HOMEWISE,INC	1	\$229,800
HONOLULU HOMELOANS, INC	1	\$586,500
HORIZON BANK, N.A	1	\$247,500
IBERIABANK MORTGAGE COMPANY	1	\$224,638
IC FEDERAL CREDIT UNION	1	\$177,600
IDAHO CENTRAL CREDIT UNION	3	\$817,000
IMORTGAGE.COM, INC	3	\$874,600
INLANTA MORTGAGE INC	1	\$232,000
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000
INVESTORS BANK	2	\$730,500
INVESTORS HOME MORTGAGE	3	\$1,396,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,500
KEYSTONE BANK	1	\$211,666
KINECTA FEDERAL CREDIT UNION	5	\$2,171,000
LAFAYETTE AMBASSADOR BANK	2	\$693,000
LAKE AREA MORTGAGE	1	\$274,050
LAKE FOREST BANK & TRUST	1	\$248,100
LAKE FOREST BANK & TRUST COMPANY	4	\$1,495,900
LAND /HOME FINANCIAL SERVICES, INC	1	\$378,000

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,774,500
LEADER BANK N.A	1	\$417,000
LEADER BANK, N.A	10	\$3,391,750
LEADER MORTGAGE COMPANY INC	1	\$381,000
LEADER MORTGAGE COMPANY, INC	1	\$380,000
LENDUS, LLC	3	\$1,097,300
LIBERTY SAVINGS BANK, FSB	2	\$525,000
LINCOLN SAVINGS BANK	1	\$417,000
LUANA SAVINGS BANK	2	\$496,000
M/I FINANCIAL CORP	2	\$538,100
MACKINAC SAVINGS BANK, FSB	1	\$204,000
MAGNA BANK	1	\$417,000
MANSFIELD CO-OPERATIVE BANK	1	\$190,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$681,500
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,716
MAVERICK FUNDING CORP	2	\$436,600
MEMBERS MORTGAGE COMPANY, INC	1	\$201,000
MERIDIAN BANK	1	\$241,200
METCALF BANK	1	\$380,700
METRO CREDIT UNION	1	\$246,819
MIDWEST COMMUNITY BANK	1	\$378,700
MINNESOTA BANK AND TRUST	2	\$691,000
MLD MORTGAGE, INC	2	\$929,000
MONTICELLO BANKING COMPANY	1	\$224,000
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,100
MOUNT VERNON BANK	1	\$276,470
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$440,000
MOUNTAIN WEST FINANCIAL, INC	1	\$373,695
NAT RES - SAN DIEGO COUNTY	1	\$384,400
NATIONAL BANK OF COMMERCE	1	\$304,000
NATIONAL BANK OF KANSAS CITY	2	\$792,500
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000
NATIONS TITLE AGENCY INC	1	\$284,000
NETWORK FUNDING, L.P	1	\$240,000
NEW MEXICO BANK AND TRUST	2	\$741,000
NORTHAMPTON COOPERATIVE BANK	1	\$242,250
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$200,000
NORTHSTAR BANK	1	\$203,200
NORTHWEST FEDERAL CREDIT UNION	1	\$507,200
NORTHWESTERN MORTGAGE CO	3	\$729,323
O A MORTGAGE SERVICES	1	\$396,000
OLD SECOND NATIONAL BANK	1	\$258,500
ON Q FINANCIAL, INC	1	\$270,000

ONE WASHINGTON FINANCIAL	1	\$264,250
OPES ADVISORS, INC	2	\$642,000
OREGONIANS FEDERAL CREDIT UNION	1	\$279,000
ORNL FEDERAL CREDIT UNION	1	\$227,800
PACIFIC BAY LENDING GROUP	1	\$355,000
PACIFIC UNIN FINANCAIL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$207,679
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,314
PARTNERS FEDERAL CREDIT UNION	3	\$1,038,500
PENTAGON FEDERAL CREDIT UNION	1	\$216,000
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$288,000
PHONOMENAL, INC	1	\$300,000
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,627
PIONEER BANK	1	\$215,000
PMAC LENDING SERVICES, INC	2	\$730,000
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$696,120
PRAIRIE STATE BANK & TRUST	1	\$239,650
PREMIER COMMUNITY BANK	1	\$224,000
PREMIER SERVICE ABSTRACT, LLC	1	\$267,750
PROGRESSIVE BANK, A CORPORATION	1	\$243,607
PROVIDENT CREDIT UNION	1	\$351,000
PROVIDENT SAVINGS BANK, FSB	1	\$350,000
PULASKI BANK	1	\$208,450
QUALSTAR CREDIT UNION	1	\$288,750
R M K FINANCIAL CORP	1	\$280,000
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$275,200
RABOBANK, N.A	1	\$260,000
RAYMOND JAMES BANK, N.A	1	\$404,000
RCB BANK, A CORPORATION	1	\$383,200
REAL ESTATE MORTGAGE NETWORK, INC	1	\$228,000
RIGHT START MORTGAGE, INC	2	\$475,000
RIVER VALLEY BANK	4	\$757,724
RMK FINANCIAL CORP	1	\$360,000
ROCKLAND TRUST	1	\$252,000
ROCKY MOUNTAIN BANK	1	\$216,500
ROUNDPOINT MORTGAGE COMPANY	13	\$3,565,060
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,348,697
ROYAL CREDIT UNION	1	\$179,171
RPM MORTGAGE, INC	9	\$3,244,884
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,450,200
SALISBURY BANK AND TRUST COMPANY	1	\$250,000
SAN DIEGO COUNTY CREDIT UNION	1	\$275,575
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,000
SCIENT FEDERAL CREDIT UNION	1	\$225,000
SEATTLE MORTGAGE COMPANY	1	\$210,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,000
SECURITY NATIONAL MORTGAGE	1	\$280,000
SECURITY STATE BANK	1	\$176,500
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$216,146
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$631,406
SEVERN SAVINGS BANK	1	\$399,200
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,701,911
SKY FEDERAL CREDIT UNION	1	\$200,000
SOLIDARITY COMMUNITY FCU	1	\$185,600
SOUND COMMUNITY BANK	1	\$198,500
SOVEREIGN BANK, N.A	4	\$1,429,997
STANDARD MORTGAGE CORPORATION	3	\$915,500
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$290,600
STEARNS LENDING INC	45	\$14,165,223
STOCK YARDS BANK & TRUST COMPANY	1	\$409,500
STOCKMAN BANK OF MONTANA	1	\$203,000
SUMMIT CREDIT UNION	8	\$1,790,475
SUMMIT FUNDING, INC	3	\$839,800
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,724
SWBC MORTGAGE	2	\$592,148
SWBC MORTGAGE CORPORATION	4	\$1,294,400
T. J. FINANCIAL, INC	4	\$1,386,400
THE BRYN MAWR TRUST COMPANY	1	\$214,000
THE FIRST NATIONAL BANK	1	\$200,000
THE MORTGAGE HOUSE, INC	1	\$206,145
THE MORTGAGE PLACE, INC	1	\$264,800
THE NATIONAL BANK OF WAUPUN	1	\$185,000
THE PARK BANK	1	\$175,700
TOWER FEDERAL CREDIT UNION	1	\$292,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,000
TOWNE MORTGAGE	1	\$264,250
TRADITION MORTGAGE LLC	1	\$294,000
TRUSTONE	1	\$252,000
UMPQUA BANK	3	\$836,133
UNION SAVINGS BANK	1	\$331,000
UNITED WHOLESALE MORTGAGE	11	\$2,945,800
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,839,469
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,845,116
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,000
VALLEY NATIONAL BANK	2	\$437,648
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$668,750

	VERMONT FEDERAL CREDIT UNION	1	\$200,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000
	VIEWPOINT BANK	2	\$563,000
	VILLAGE MORTGAGE	2	\$416,000
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$672,735
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,186,100
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$583,900
	WATERSTONE MORTGAGE CORP	2	\$701,600
	WATERSTONE MORTGAGE CORPORATION	1	\$396,000
	WEST GATE BANK	1	\$250,000
	WESTCONSIN CREDIT UNION	1	\$247,759
	WESTERN REGION RETAIL	2	\$590,000
	WESTERRA CREDIT UNION	1	\$285,000
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000
	WESTSTAR MORTGAGE, INC	4	\$946,000
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$184,708
	WINTER HILL BANK, FSB	1	\$286,400
	WISCONSIN BANK AND TRUST	1	\$203,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,853
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$380,000
	Unavailable	77	\$23,544,126
<b>Total</b>		<b>831</b>	<b>\$254,073,955</b>
31417ES36	3 RIVERS FEDERAL CU	2	\$474,116
	3RD FED BANK	1	\$281,500
	ABBEVILLE BUILDING AND LOAN	1	\$278,560
	ACACIA FEDERAL SAVINGS BANK	2	\$475,000
	ACADEMY MORTGAGE CORPORATION	15	\$3,972,568
	AKT AMERICAN CAPITAL, INC	1	\$354,400
	ALASKA USA FEDERAL CREDIT UNION	1	\$299,527
	ALASKA USA FEDERAL CU	1	\$222,312
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$716,359
	ALERUS MORTGAGE	1	\$220,125
	ALERUS MORTHGAGE	1	\$274,000
	ALLIED MORTGAGE GROUP, INC	2	\$510,311
	AMERICAN BANK	1	\$224,000
	AMERICAN BANK & TRUST CO., INC	1	\$248,000
	AMERICAN BANK CENTER	1	\$257,600
	AMERICAN FINANCIAL RESOURCES, INC	2	\$777,250
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,284
	AMERICAN INTERBANC MORTGAGE	2	\$790,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,648,500
	ANCHORBANK FSB	1	\$308,215
	ARIZONA STATE CREDIT UNION	1	\$270,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$336,000



MORTGAGE		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,014,776
ASSEMBLIES OF GOD CREDIT UNION	1	\$400,200
ASSOCIATED BANK	1	\$395,436
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,033,400
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000
BADGER GLOBE CREDIT UNION	1	\$228,500
BANCORPSOUTH BANK	3	\$862,000
BANK OF ABBEVILLE & TRUST COMPANY	1	\$211,000
BANK OF BOLIVAR	1	\$210,000
BANK OF COMMERCE MORTGAGE	2	\$675,100
BANK OF HAWAII	3	\$1,526,000
BANK OF SAN FRANCISCO	1	\$383,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$663,939
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000
BAY FEDERAL CREDIT UNION	1	\$193,000
BAY-VALLEY MORTGAGE GROUP	1	\$241,000
BAYCOAST BANK	2	\$573,750
BELL STATE BANK & TRUST	5	\$1,451,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$286,000
BLACKHAWK BANK	1	\$417,000
BREMER BANK NATIONAL ASSOCIATION	3	\$807,000
BRIDGEWATER CREDIT UNION	1	\$285,000
BROADVIEW MORTGAGE CORPORATION	3	\$983,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$365,573
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$508,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,202,217
CALIFORNIA CREDIT UNION	1	\$372,000
CAMBRIDGE SAVINGS BANK	1	\$417,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000
CAPITAL CREDIT UNION	2	\$427,000
CARDINAL FINANCIAL COMPANY, L.P	3	\$885,000
CASHCALL, INC	17	\$5,673,842
CENTENNIAL LENDING, LLC	1	\$403,850
CENTRAL MORTGAGE COMPANY	1	\$256,000
CENTRAL TRUST BANK	1	\$279,929
CENTRIS FEDERAL CREDIT UNION	1	\$285,000
CENTURY LENDING COMPANY	4	\$1,113,600
CHERRY CREEK MORTGAGE CO., INC	10	\$3,279,000
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$280,000
CITY STATE BANK	1	\$280,000
COBALT MORTGAGE	12	\$4,221,831
COLE TAYLOR BANK	3	\$681,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,961

COMMUNITY BANK OF TRENTON	1	\$195,000
COMMUNITY FIRST CREDIT UNION	1	\$290,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$396,600
COMMUNITY STATE BANK	1	\$375,000
CORNERSTONE HOME LENDING	1	\$408,000
CORNERSTONE MORTGAGE, INC	2	\$486,300
COUNTY BANK	1	\$222,000
COVANTAGE CREDIT UNION	1	\$288,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$700,000
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$270,000
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$505,000
CUSO MORTGAGE CORPORATION	2	\$458,500
CUSO MORTGAGE, INC	1	\$504,222
CUSTOMERS BANK	2	\$598,000
DEAN COOPERATIVE BANK	1	\$398,000
DELMAR FINANCIAL COMPANY	1	\$254,400
DENVER MORTGAGE COMPANY, INC	1	\$246,500
DIME BANK	2	\$443,800
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,400
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$256,000
EMPOWER CREDIT UNION	1	\$200,000
EQUITY RESOURCES, INC	1	\$217,000
EVERBANK	4	\$1,599,194
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$376,000
EVOLVE BANK & TRUST	1	\$237,000
EXCEL MORTGAGE SERVICING, INC	2	\$475,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$515,500
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$215,000
FAIRWAY INDEPENDENT MORTGAGE	1	\$299,000
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,112,200
FARMERS BANK & TRUST	1	\$195,000
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,939,400
FARMERS STATE BANK	1	\$294,400
FARMINGTON BANK	1	\$260,000
FIDELITY BANK	9	\$3,097,900
FIDELITY COOPERATIVE BANK	1	\$252,000
FIDELITY MORTGAGE SERVICES	1	\$340,000
FINANCIAL PARTNERS CREDIT UNION	1	\$175,900
FIREFIGHTERS CREDIT UNION	1	\$179,000
FIRST BANK & TRUST	1	\$236,800
FIRST BANK FINANCIAL CENTRE	1	\$224,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000
FIRST CHOICE BANK	2	\$653,500

FIRST CHOICE LOAN SERVICES, INC	3	\$850,900
FIRST COMMUNITY CREDIT UNION	2	\$469,000
FIRST COMMUNITY MORTGAGE, INC	1	\$285,623
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$500,000
FIRST FEDERAL SAVINGS BANK	1	\$309,600
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000
FIRST HAWAIIAN BANK	1	\$364,500
FIRST INTERSTATE BANK	7	\$1,841,725
FIRST MERIT MORTGAGE CORPORATION	1	\$411,488
FIRST MORTGAGE COMPANY LLC	2	\$605,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$378,400
FIRST MORTGAGE COMPANY, LLC	4	\$1,325,550
FIRST MORTGAGE COMPANY, LLC	1	\$299,120
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000
FIRST NATIONAL BANK OF HARTFORD	1	\$280,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$269,500
FIRST OPTION BANK	1	\$200,000
FIRST PLACE BANK	8	\$2,820,500
FIRST REPUBLIC BANK	2	\$1,068,000
FIRST STATE BANK OF ILLINOIS	1	\$285,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,206,600
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,300
FIRSTTRUST BANK	3	\$733,000
FIRSTTRUST SAVINGS BANK	1	\$417,000
FOX RIVER STATE BANK	1	\$177,300
FRANSEN BANK & TRUST	1	\$360,000
FREMONT BANK	1	\$227,000
FULTON BANK, N.A	2	\$598,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$259,000
GATEWAY MORTGAGE GROUP LLC	1	\$215,000
GLENWOOD STATE BANK	1	\$216,800
GMFS LLC	2	\$613,500
GREAT SOUTHERN NATIONAL BANK	1	\$240,000
GREENLIGHT FINANCIAL SERVICES	1	\$481,400
GSF MORTGAGE CORPORATION	1	\$293,137
GUARANTY TRUST COMPANY	1	\$223,900
GUILD MORTGAGE COMPANY	1	\$463,000
HAMPDEN BANK	1	\$275,000
HARBORONE CREDIT UNION	1	\$340,000
HARVARD UNIVERSITY EMPLOYEE CREDIT UNION	1	\$225,000
HEARTLAND BANK	1	\$296,900
HILLS BANK AND TRUST COMPANY	2	\$437,000
HOME STATE BANK NA	1	\$241,200
HONOLULU HOMELOANS, INC	1	\$274,500

HONOR CREDIT UNION	1	\$260,100
HORIZON BANK N A	2	\$564,100
IBERIABANK MORTGAGE COMPANY	1	\$351,446
IDAHO CENTRAL CREDIT UNION	2	\$502,300
IMORTGAGE.COM, INC	5	\$1,381,930
INLAND HOME MORTGAGE	1	\$262,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$457,500
INVESTORS BANK	1	\$405,000
INVESTORS HOME MORTGAGE	1	\$400,000
JEFFERSON BANK OF MISSOURI	1	\$222,000
KEYSTONE BANK	1	\$343,000
KINECTA FEDERAL CREDIT UNION	6	\$2,108,820
LAFAYETTE AMBASSADOR BANK	1	\$217,000
LAKELAND BANK	1	\$352,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,107,450
LAYTON STATE BANK	1	\$417,000
LBS FINANCIAL CREDIT UNION	1	\$260,000
LEADER BANK N.A	1	\$246,000
LEADER BANK, N.A	16	\$5,450,500
LEADER MORTGAGE COMPANY, INC	1	\$273,000
LENDUS, LLC	4	\$1,388,200
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,000
LIBERTY SAVINGS BANK, FSB	1	\$257,800
LOS ALAMOS NATIONAL BANK	1	\$248,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,950
LUANA SAVINGS BANK	1	\$256,000
MACHIAS SAVINGS BANK	1	\$400,000
MAGNA BANK	2	\$433,950
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$410,000
MANSFIELD COOPERATIVE BANK	1	\$357,000
MARQUETTE BANK	1	\$228,800
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,051,050
MAVERICK FUNDING CORP	2	\$525,310
MEMBERS MORTGAGE COMPANY, INC	2	\$679,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$870,100
MERIWEST MORTGAGE COMPANY,LLC	1	\$261,100
MERRIMACK MORTGAGE COMPANY	1	\$205,500
METRO CREDIT UNION	2	\$415,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$400,000
MID AMERICA MORTGAGE	1	\$215,939
MID AMERICA MORTGAGE, INC	1	\$212,500
MIDLAND STATES BANK	1	\$233,623
MIDWEST LOAN SERVICES	1	\$296,000

MIDWEST LOAN SERVICES INC	1	\$208,000
MIDWESTONE BANK	1	\$193,000
MLD MORTGAGE, INC	3	\$780,603
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000
MOUNT VERNON BANK	1	\$274,200
MOUNTAIN WEST FINANCIAL, INC	3	\$933,980
NATIONAL BANK OF KANSAS CITY	1	\$384,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,330
NATIONS TITLE AGENCY INC	1	\$226,000
NETWORK FUNDING, L.P	7	\$1,889,517
NEW MEXICO BANK AND TRUST	1	\$218,400
NEW REPUBLIC SAVINGS BANK	1	\$210,000
NORTHAMPTON COOPERATIVE BANK	1	\$266,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$280,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000
NORTHWEST FEDERAL CREDIT UNION	3	\$1,517,314
NORTHWESTERN MORTGAGE CO	3	\$857,500
NUMERICA CREDIT UNION	1	\$256,000
NUVISION FEDERAL CREDIT UNION	1	\$200,900
O A MORTGAGE SERVICES	2	\$693,000
OPES ADVISORS, INC	1	\$394,000
ORANGE COUNTY'S CREDIT UNION	1	\$276,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,250
PARTNERS FEDERAL CREDIT UNION	2	\$559,414
PATELCO CREDIT UNION	2	\$437,785
PEOPLES BANK	1	\$362,500
PEOPLES BANK, A WA CORPORATION	2	\$689,000
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,185,436
PIONEER BANK	1	\$390,000
PLAINS COMMERCE BANK	2	\$353,500
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,000
PMAC LENDING SERVICES, INC	3	\$727,600
PORT WASHINGTON STATE BANK	1	\$208,000
PREMIER CREDIT UNION	1	\$251,620
PROVIDENT CREDIT UNION	2	\$785,500
PURDUE FEDERAL CU	1	\$230,600
QUALSTAR CREDIT UNION	1	\$379,000
R M K FINANCIAL CORP	1	\$242,000
RANDOLPH SAVINGS BANK	1	\$342,000
RANLIFE, INC	1	\$270,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$411,600
RED RIVER BANK, A CORPORATION	1	\$417,000

REDSTONE FEDERAL CREDIT UNION	1	\$220,000
RELIANCE BANK	1	\$265,200
RENASANT BANK	1	\$176,000
RESIDENTIAL FINANCE CORPORATION	1	\$189,713
RESIDENTIAL HOME FUNDING CORP	2	\$601,574
RICHLAND COUNTY BANK	1	\$229,600
RIGHT START MORTGAGE, INC	1	\$205,000
RIVER CITIES BANK	1	\$228,000
RIVER VALLEY BANK	1	\$253,600
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,250
ROCKY MOUNTAIN BANK	1	\$208,000
ROUNDPOINT MORTGAGE COMPANY	8	\$2,229,178
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,018,800
RPM MORTGAGE, INC	14	\$4,109,600
RPM MORTGAGE, INC	1	\$338,000
RTN FEDERAL CU	1	\$277,293
SALAL CU	1	\$220,000
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,635,700
SAN DIEGO COUNTY CREDIT UNION	5	\$1,433,709
SAVINGS BANK OF DANBURY	3	\$891,098
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,966
SHORE MORTGAGE	2	\$676,200
SHREWSBURY FEDERAL CREDIT UNION	2	\$686,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,470,000
SOUND COMMUNITY BANK	1	\$417,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,000
SOUTHLAND CREDIT UNION	3	\$1,165,500
SOVEREIGN BANK, N.A	4	\$1,097,796
ST. MARYS BANK	1	\$205,000
STANDARD MORTGAGE CORPORATION	4	\$1,141,150
STATE BANK OF CROSS PLAINS	1	\$218,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,228,000
STEARNS LENDING INC	48	\$14,525,964
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,950
SUMMIT CREDIT UNION	4	\$905,310
SUMMIT FUNDING, INC	3	\$939,500
SWBC MORTGAGE CORPORATION	4	\$1,382,246
T. J. FINANCIAL, INC	2	\$578,000
TECHNOLOGY CREDIT UNION	1	\$222,000
THE BRYN MAWR TRUST COMPANY	3	\$922,000
THE CITIZENS BANK OF PHILADELPHIA	1	\$199,750

	THE COLUMBIA BANK	1	\$211,500
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$228,000
	THE MORTGAGE SOURCE	1	\$212,500
	THE PARK BANK	1	\$265,200
	THE WASHINGTON TRUST COMPANY	1	\$222,000
	THINK MUTUAL	1	\$215,000
	THINK MUTUAL BANK	1	\$227,500
	TOPLINE FEDERAL CREDIT UNION	1	\$244,200
	TOWN & COUNTRY BANK	1	\$229,650
	TRADITION MORTGAGE LLC	1	\$344,000
	TRUSTONE	2	\$599,000
	TWINHOLD	1	\$344,000
	UMPQUA BANK	4	\$1,513,090
	UNION SAVINGS BANK	1	\$252,000
	UNITED BANK	1	\$204,000
	UNITED BANK & TRUST	1	\$417,000
	UNITED BAY CREDIT UNION	1	\$240,000
	UNITED COMMUNITY BANK	2	\$452,400
	UNITED WHOLESALE MORTGAGE	18	\$5,759,203
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,615
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,321,618
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$924,200
	UNIVEST BANK AND TRUST CO	1	\$260,000
	VALLEY NATIONAL BANK	6	\$1,631,621
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,800
	VECTRA BANK COLORADO, NA	1	\$262,086
	VERMONT FEDERAL CREDIT UNION	2	\$444,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000
	VIEWPOINT BANK	1	\$270,000
	VILLAGE MORTGAGE	2	\$642,976
	VIRGINIA CREDIT UNION	2	\$416,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$380,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$741,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,565
	WANIGAS CREDIT UNION	1	\$297,700
	WATERSTONE MORTGAGE CORPORATION	6	\$1,617,767
	WESCOM CENTRAL CREDIT UNION	1	\$483,300
	WEST GATE BANK	2	\$420,000
	WESTSTAR MORTGAGE, INC	4	\$1,225,047
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,400
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,126,779
	WORKERS' CREDIT UNION	1	\$195,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$614,100
	Unavailable	85	\$25,786,742
<b>Total</b>		<b>839</b>	<b>\$253,700,229</b>

31417ES44	1ST SECURITY BANK OF WASHINGTON	1	\$217,300
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,650
	ACACIA FEDERAL SAVINGS BANK	3	\$829,800
	ACADEMY MORTGAGE CORPORATION	5	\$1,550,500
	ADVANTAGE COMMUNITY BANK	1	\$348,000
	AKT AMERICAN CAPITAL, INC	1	\$196,500
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,130
	ALASKA USA MORTGAG COMPANY, LLC	1	\$269,746
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,069
	ALERUS MORTGAGE	1	\$251,585
	ALLIED MORTGAGE GROUP	1	\$351,000
	AMERICAN BANK & TRUST CO., INC	2	\$509,000
	AMERICAN BANK CENTER	1	\$225,000
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,496,600
	AMERICAN INTERBANC MORTGAGE	1	\$176,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,331,458
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,500
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$720,000
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,073,200
	ANCHORBANK FSB	1	\$232,000
	ANCHORBANK, FSB	1	\$400,000
	APGFCU	1	\$200,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$804,050
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000
	ASSOCIATED BANK	2	\$881,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,813,086
	AUBURNBANK	1	\$417,000
	AURORA FINANCIAL GROUP INC	1	\$381,398
	BANCORPSOUTH BANK	5	\$1,363,555
	BANK MUTUAL	1	\$235,000
	BANK OF COMMERCE MORTGAGE	2	\$522,000
	BANK OF HAWAII	4	\$1,882,500
	BANK OF NEW ORLEANS	1	\$308,000
	BANK OF OAKFIELD	1	\$253,600
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,373,218
	BANKERS' BANK	2	\$542,400
	BANKNEWPORT	1	\$205,000
	BANNER BANK	1	\$207,200
	BAXTER CREDIT UNION	1	\$417,000
	BELL STATE BANK & TRUST	7	\$2,192,592
	BELLCO CREDIT UNION	1	\$255,200
	BLC COMMUNITY BANK	1	\$258,400
	BLUELEAF LENDING, LLC	1	\$235,000



	BNYMELLON	2	\$552,300
	BREMER BANK NATIONAL ASSOCIATION	1	\$272,500
	BROADVIEW MORTGAGE CORPORATION	2	\$614,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$500,000
	BROKER SOLUTIONS, INC	1	\$300,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,400,000
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$544,800
	CABARRUS BANK & TRUST	1	\$298,200
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,105,000
	CASHCALL, INC	24	\$8,704,032
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000
	CENTRAL CITY CREDIT UNION	1	\$216,000
	CENTRAL PACIFIC BANK	1	\$448,800
	CENTURY LENDING COMPANY	1	\$280,000
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,436,900
	CHERRY CREEK MORTGAGE COMPANY	2	\$741,920
	CHIPPEWA VALLEY BANK	1	\$200,000
	CITIZENS ALLIANCE BANK	1	\$385,000
	CITIZENS BANK AND TRUST CO A CORP	1	\$417,000
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$271,142
	CITY & COUNTY CREDIT UNION	1	\$196,450
	CLEVELAND STATE BANK	1	\$222,000
	COASTAL FEDERAL CREDIT UNION	3	\$590,000
	COBALT MORTGAGE	11	\$4,308,237
	COBALT MORTGAGE, INC	4	\$1,308,500
	COLE TAYLOR BANK	2	\$545,500
	COLLINS STATE BANK	1	\$212,500
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,625
	COMERICA BANK	1	\$213,000
	COMMERCE STATE BANK	2	\$675,000
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$412,350
	COMMUNITY FIRST CREDIT UNION	2	\$402,200
	COMMUNITY TRUST BANK	1	\$227,154
	COMMUNITYONE BANK, N.A	2	\$681,000
	CORNERSTONE HOME LENDING, INC	1	\$506,000
	CORNERSTONE MORTGAGE COMPANY	1	\$185,250
	CORNERSTONE MORTGAGE, INC	2	\$615,400
	CROSS KEYS BANK	1	\$185,000
	CU MORTGAGE DIRECT	1	\$190,400
	CUMBERLAND FEDERAL BANK, FSB	1	\$397,177
	CUSO MORTGAGE CORPORATION	1	\$177,750
	CUSTOMERS BANK	1	\$223,000
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,000
	DELMAR FINANCIAL COMPANY10	1	\$225,500

DENVER MORTGAGE COMPANY, INC	1	\$417,000
DESCO FEDERAL CREDIT UNION	1	\$222,000
DEVON BANK	1	\$310,000
DHCU COMMUNITY CREDIT UNION	1	\$200,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$248,000
DUBUQUE BANK AND TRUST COMPANY	1	\$190,150
ELEVATIONS CREDIT UNION	1	\$202,000
ENTERPRISE BANK & TRUST	1	\$397,000
EQUITABLE CO-OPERATIVE BANK	1	\$408,000
EQUITY HOME MORTGAGE, LLC	1	\$225,000
EQUITY RESOURCES, INC	1	\$250,000
ESB FINANCIAL, A BANKING CORPORATION	1	\$239,800
EVERBANK	3	\$1,105,268
EXCEL MORTGAGE SERVICING, INC	9	\$2,922,600
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$294,000
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,041,478
FARMERS BANK & TRUST	3	\$673,000
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,267
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$229,700
FIDELITY BANK	16	\$5,245,300
FIDELITY BANK MORTGAGE	2	\$805,729
FIDELITY MORTGAGE SERVICES	1	\$298,000
FINANCIAL PARTNERS CREDIT UNION	1	\$571,500
FIRST BANK FINANCIAL CENTRE	4	\$1,113,100
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,337,389
FIRST CHOICE LOAN SERVICES, INC	3	\$1,037,500
FIRST CITIZENS BANK AND TRUST CO	1	\$184,708
FIRST COMMUNITY MORTGAGE, INC	2	\$527,500
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$381,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$398,500
FIRST INTERSTATE BANK	5	\$1,476,238
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000
FIRST MORTGAGE COMPANY LLC	1	\$280,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,212
FIRST MORTGAGE COMPANY, LLC	1	\$214,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000
FIRST NATIONAL BANK BERLIN	1	\$271,900
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000
FIRST NATIONAL BANK OF HARTFORD	1	\$227,800
FIRST PLACE BANK	6	\$2,055,800
FIRST REPUBLIC BANK	3	\$1,107,580
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,522,100
FIRSTTRUST BANK	2	\$684,500
FORUM CREDIT UNION	2	\$575,401

FORWARD FINANCIAL BANK SSB	1	\$180,000
FOX VALLEY SAVINGS BANK	1	\$223,750
FRANSEN BANK & TRUST	1	\$211,200
FREMONT BANK	6	\$1,898,735
FULTON BANK OF NEW JERSEY	1	\$408,750
FULTON BANK, N.A	3	\$711,920
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$340,300
GEO-CORP INC	2	\$472,500
GMFS LLC	1	\$204,000
GRAND BANK NA	2	\$568,169
GREENLIGHT FINANCIAL	2	\$557,000
GREENLIGHT FINANCIAL SERVICES	5	\$1,619,300
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000
GUARANTEED RATE, INC	1	\$271,562
GUARANTY TRUST COMPANY	1	\$417,000
GUILD MORTGAGE COMPANY	4	\$978,208
HAMPDEN BANK	1	\$248,000
HARBORONE CREDIT UNION	2	\$485,600
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000
HEARTLAND BANK	2	\$532,600
HILLS BANK AND TRUST COMPANY	2	\$457,565
HOME BANK	1	\$319,507
HOME FEDERAL BANK	1	\$255,626
HOMETOWN BANK	1	\$179,000
HOMEWISE,INC	1	\$212,000
HONOR CREDIT UNION	1	\$212,000
HOOSAC BANK	1	\$233,000
HORIZON BANK, N.A	1	\$196,000
IC FEDERAL CREDIT UNION	1	\$190,000
IDAHO CENTRAL CREDIT UNION	3	\$1,006,400
IMORTGAGE.COM, INC	7	\$2,461,923
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000
INVESTORS HOME MORTGAGE	4	\$1,433,000
KINECTA FEDERAL CREDIT UNION	9	\$2,873,750
LAKE FOREST BANK & TRUST COMPANY	2	\$600,000
LAKE MORTGAGE COMPANY INC	1	\$196,500
LAND /HOME FINANCIAL SERVICES, INC	3	\$685,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,476,950
LAYTON STATE BANK	1	\$185,000
LEADER BANK, N.A	12	\$4,282,500
LEADER MORTGAGE COMPANY INC	1	\$383,000
LEADER MORTGAGE COMPANY, INC	1	\$363,500
LEADERONE FINANCIAL CORPORATION	1	\$235,000
LENDUS, LLC	2	\$660,500

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$343,000
	LIBERTY SAVINGS BANK, F.S.B	1	\$388,000
	LINCOLN SAVINGS BANK	1	\$228,000
	LOS ALAMOS NATIONAL BANK	1	\$360,000
	LUANA SAVINGS BANK	1	\$292,000
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$407,000
	M/I FINANCIAL CORP	2	\$648,350
	MACKINAC SAVINGS BANK	1	\$235,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$667,000
	MAVERICK FUNDING CORP	1	\$279,000
	MERIDIAN BANK	2	\$574,750
	MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000
	METRO CREDIT UNION	1	\$375,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000
	MICHIGAN MUTUAL, INC	1	\$356,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$244,000
	MID AMERICA MORTGAGE	1	\$252,000
	MIDDLETON COMMUNITY BANK	1	\$207,500
	MIDWEST COMMUNITY BANK	2	\$501,200
	MIDWESTONE BANK	1	\$217,700
	MINNESOTA BANK AND TRUST	1	\$320,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,700
	MLD MORTGAGE, INC	1	\$369,105
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,510
	MOUNTAIN WEST FINANCIAL,INC	3	\$869,675
	NATIONAL BANK OF KANSAS CITY	2	\$783,740
	NATIONWIDE BANK	1	\$297,600
	NETWORK FUNDING, L.P	1	\$271,000
	NEW AMERICAN MORTGAGE, LLC	1	\$217,500
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,000
	NUMARK CREDIT UNION	1	\$280,000
	O A MORTGAGE SERVICES	2	\$785,000
	OA MORTGAGE SERVICES	1	\$377,000
	OAK CREEK VALLEY BANK	1	\$351,000
	OCEANFIRST BANK	1	\$349,000
	ON Q FINANCIAL, INC	1	\$200,000
	ORANGE COUNTY'S CREDIT UNION	2	\$630,000
	ORRSTOWN BANK	1	\$190,000
	PACIFIC BAY LENDING GROUP	1	\$395,000
	PACIFIC NW FEDERAL CREDIT UNION	1	\$376,000
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,496

	PARAMOUNT EQUITY MTG LLC	2	\$641,550
	PARTNERS FEDERAL CREDIT UNION	2	\$827,419
	PENTAGON FEDERAL C. U	1	\$239,038
	PENTAGON FEDERAL CREDIT UNION	2	\$631,300
	PEOPLES BANK, A WA CORPORATION	1	\$349,750
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400
	PEOPLES SAVINGS BANK	1	\$185,000
	PEOPLES STATE BANK OF BLOOMER	1	\$272,500
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,500
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,664
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,970,280
	PINNACLE MORTGAGE GROUP, INC	2	\$491,800
	PMAC LENDING SERVICES, INC	9	\$2,923,020
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000
	POLONIA BANK	1	\$373,000
	PRAIRE STATE BANK & TRUST	1	\$367,535
	PRAIRIE STATE BANK & TRUST	1	\$192,000
	PREMIER AMERICA CREDIT UNION	1	\$202,100
	PRIMESOUTH BANK	1	\$204,000
	PRIOR LAKE STATE BANK	1	\$416,000
	PROVIDENT CREDIT UNION	1	\$525,000
	PURDUE FEDERAL CU	4	\$1,011,600
	PUTNAM BANK	1	\$211,174
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$622,514
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,000
	RENASANT BANK	2	\$397,600
	REPUBLIC BANK & TRUST COMPANY	1	\$203,500
	RIGHT START MORTGAGE, INC	2	\$637,000
	RIVER VALLEY BANK	2	\$429,500
	RMK FINANCIAL CORP	2	\$622,500
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,583,550
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$911,300
	ROYAL CREDIT UNION	1	\$265,000
	RPM MORTGAGE, INC	10	\$3,054,200
	S&T BANK	2	\$481,750
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$741,500
	SAN DIEGO COUNTY CREDIT UNION	2	\$613,975
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,000
	SHORE MORTGAGE	1	\$299,730
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,595,051
	SOLARITY CREDIT UNION	1	\$404,362
	SOMERSET TRUST COMPANY	1	\$295,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,000

SOUTHEAST BANK AND TRUST	1	\$280,665
SOVEREIGN BANK, N.A	5	\$1,220,521
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$285,311
ST.MARY'S BANK	1	\$300,000
STANDARD MORTGAGE CORPORATION	1	\$240,000
STATE BANK OF SOUTHERN UTAH	1	\$189,600
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$485,600
STEARNS LENDING INC	51	\$16,163,200
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,942
STOCKMAN BANK OF MONTANA	2	\$510,000
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$215,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$379,150
SUMMIT CREDIT UNION	3	\$851,500
SUMMIT FUNDING, INC	1	\$225,000
SWBC MORTGAGE CORPORATION	5	\$1,080,831
T. J. FINANCIAL, INC	4	\$1,539,000
TALMER BANK AND TRUST	1	\$417,000
TECHNOLOGY CREDIT UNION	1	\$354,000
THE BRYN MAWR TRUST COMPANY	2	\$451,000
THE COLUMBIA BANK	3	\$1,180,500
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$288,524
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,250
THE PARK BANK	1	\$417,000
THE PEOPLES CREDIT UNION	1	\$205,971
THE STATE BANK OF TOWNSEND	1	\$212,000
TRADITION MORTGAGE LLC	1	\$396,000
TRAVIS CREDIT UNION	1	\$190,100
TRUMARK FINANCIAL CREDIT UNION	1	\$194,693
UMPQUA BANK	4	\$1,068,516
UNION SAVINGS BANK	2	\$375,000
UNITED BANK & TRUST	1	\$276,800
UNITED BANK &TRUST	1	\$404,000
UNITED WHOLESALE MORTGAGE	17	\$5,388,300
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,204,500
UNIVERSITY FEDERAL CREDIT UNION	1	\$352,400
UNIVERSITY LENDING GROUP, LLC	1	\$179,000
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,386,892
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000
VALLEY NATIONAL BANK	4	\$1,135,155
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000
VIEWPOINT BANK	1	\$180,000
VILLAGE MORTGAGE	3	\$1,156,510
VILLAGE MORTGAGE COMPANY	1	\$213,500

	VISIONBANK OF IOWA	1	\$185,600
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,299,108
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$443,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$743,000
	WAKEFIELD CO-OPERATIVE BANK	1	\$236,000
	WATERSTONE MORTGAGE CORP	2	\$699,900
	WATERSTONE MORTGAGE CORPORATION	5	\$1,561,215
	WESCOM CENTRAL CREDIT UNION	1	\$250,000
	WEST GATE BANK	1	\$193,500
	WESTCONSIN CREDIT UNION	2	\$434,161
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000
	WESTSTAR MORTGAGE, INC	4	\$1,219,200
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$863,900
	WORKERS' CREDIT UNION	1	\$193,000
	YOLO FEDERAL CREDIT UNION	1	\$206,800
	YORK TRADITIONS BANK	1	\$383,920
	Unavailable	71	\$20,795,785
<b>Total</b>		<b>849</b>	<b>\$254,873,488</b>
31417ES51	1ST SECURITY BANK OF WASHINGTON	4	\$1,343,200
	3 RIVERS FEDERAL CU	1	\$266,357
	3RD FED BANK	2	\$795,000
	ABBEVILLE BUILDING AND LOAN	2	\$700,888
	ACACIA FEDERAL SAVINGS BANK	2	\$731,300
	ACADEMY MORTGAGE CORPORATION	9	\$2,452,450
	ADVANCIAL FEDERAL CREDIT UNION	1	\$239,360
	AKT AMERICAN CAPITAL, INC	3	\$1,107,300
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,819
	ALLIED MORTGAGE GROUP	3	\$724,250
	ALTRA FEDERAL CREDIT UNION	3	\$778,650
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$407,000
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,532,500
	AMERICAN INTERBANC MORTGAGE	2	\$797,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,835,000
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,914,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,000
	ANCHORBANK, FSB	1	\$189,000
	ARIZONA BANK AND TRUST	2	\$657,450
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$228,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$469,429
	ASSOCIATED BANK	2	\$657,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$581,400
	ATLANTIC NATIONAL BANK	1	\$348,000

AURORA FINANCIAL GROUP, INC	1	\$286,500
AVIDIA BANK	2	\$459,000
BADGER BANK	1	\$244,000
BANCORPSOUTH BANK	3	\$1,052,500
BANK MUTUAL	1	\$275,500
BANK OF ABBEVILLE AND TRUST CO	1	\$200,000
BANK OF AMERICAN FORK	1	\$417,000
BANK OF HAWAII	6	\$2,526,500
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000
BANK OF THE CASCADES	1	\$220,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,919,527
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,122,200
BANK-STAFF FEDERAL CREDIT UNION	1	\$270,000
BANKERS TRUST COMPANY	1	\$417,000
BANKNEWPORT	1	\$417,000
BAXTER CREDIT UNION	3	\$986,840
BAY FEDERAL CREDIT UNION	1	\$236,000
BAYCOAST BANK	1	\$209,000
BELL STATE BANK & TRUST	5	\$1,248,600
BERKSHIRE BANK	1	\$232,000
BFG FEDERAL CREDIT UNION	1	\$177,300
BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000
BLUELEAF LENDING, LLC	1	\$243,000
BOEING EMPLOYEES CREDIT UNION	1	\$224,000
BRIDGEWATER CREDIT UNION	1	\$240,500
BROADVIEW MORTGAGE CORPORATION	2	\$677,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,160
BUENA VISTA NATIONAL BANK	1	\$178,852
C.U. MORTGAGE SERVICES, INC	1	\$228,000
CARDINAL FINANCIAL COMPANY, L.P	2	\$782,000
CASHCALL, INC	24	\$8,801,030
CENTENNIAL LENDING, LLC	1	\$270,000
CENTRAL MORTGAGE COMPANY	1	\$246,400
CENTRAL SAVINGS BANK	1	\$177,520
CENTRAL STATE BANK	1	\$417,000
CENTURY LENDING COMPANY	2	\$875,000
CHARTWAY FEDERAL CREDIT UNION	1	\$260,000
CHEMICAL BANK	1	\$417,000
CHERRY CREEK MORTGAGE CO., INC	10	\$3,094,400
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000
CITADEL FEDERAL CREDIT UNION	1	\$220,000
CMG MORTGAGE, INC	1	\$395,000
COASTAL FEDERAL CREDIT UNION	2	\$449,600
COBALT MORTGAGE	21	\$7,260,970
COBALT MORTGAGE, INC	5	\$1,875,600



COLE TAYLOR BANK	2	\$612,810
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$338,000
COLONIAL SAVINGS, F.A	1	\$398,500
COMERICA BANK	2	\$500,000
COMMUNITY FIRST CREDIT UNION	1	\$189,700
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$304,000
COMMUNITY TRUST BANK	2	\$816,060
CONNECTICUT RIVER BANK, NA	1	\$232,000
CORNERSTONE MORTGAGE, INC	2	\$453,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,900
CUSTOMERS BANK	4	\$1,179,000
DARIEN ROWAYTON BANK (POST)	1	\$250,000
DAS ACQUISITION COMPANY, LLC	1	\$416,329
DELMAR FINANCIAL COMPANY	1	\$185,000
DENVER MORTGAGE COMPANY, INC	2	\$537,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000
DIME BANK	2	\$564,000
DORT FEDERAL CREDIT UNION	1	\$200,000
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$233,500
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000
DUPAGE CREDIT UNION	1	\$353,700
ELEVATIONS CU	1	\$230,400
EMERY FEDERAL CREDIT UNION	1	\$194,712
ENVOY MORTGAGE, LTD	6	\$1,668,700
EQUITY RESOURCES, INC	1	\$386,000
EVERBANK	3	\$884,604
EXCEL MORTGAGE SERVICING, INC	3	\$777,200
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,014,390
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$235,000
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,714,323
FARMERS & MERCHANTS BANK	1	\$259,625
FARMERS AND MERCHANTS BANK	1	\$417,000
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$983,000
FARMERS STATE BANK	2	\$415,200
FARMINGTON FINANCIAL	1	\$282,000
FIDELITY BANK	6	\$1,461,450
FIDELITY BANK MORTGAGE	3	\$1,111,030
FIDELITY COOPERATIVE BANK	2	\$610,443
FINANCIAL PARTNERS CREDIT UNION	2	\$517,000
FIRST ALLIANCE CREDIT UNION	1	\$280,000
FIRST BANK & TRUST	1	\$413,400

FIRST BANK FINANCIAL CENTRE	2	\$389,600
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,784,761
FIRST CHOICE LOAN SERVICES, INC	5	\$1,589,942
FIRST CITIZENS BANK & TRUST COMPANY	1	\$277,571
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,195
FIRST CLOVER LEAF BANK	1	\$210,400
FIRST COMMUNITY CREDIT UNION	2	\$530,000
FIRST FEDERAL BANK, FSB	1	\$237,383
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$215,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$992,800
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,000
FIRST HAWAII BANK	1	\$185,000
FIRST INTERSTATE BANK	3	\$885,400
FIRST METRO BANK	1	\$190,000
FIRST MORTGAGE COMPANY LLC	1	\$227,500
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$290,500
FIRST MORTGAGE COMPANY, LLC	4	\$1,288,600
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000
FIRST MORTGAGE COMPANY, LLC	1	\$395,500
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000
FIRST NATIONAL BANK OF GILLETTE	1	\$268,000
FIRST NATIONAL BANK U.S.A	1	\$237,000
FIRST PEOPLES CFCU	2	\$407,600
FIRST PLACE BANK	9	\$3,124,300
FIRST REPUBLIC BANK	3	\$1,162,600
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900
FIRSTMERIT BANK, N.A	1	\$175,200
FIRSTTRUST	2	\$726,000
FIRSTTRUST BANK	2	\$642,000
FIRSTTRUST SAVINGS BANK	1	\$315,000
FLANAGAN STATE BANK	1	\$203,000
FORUM CREDIT UNION	1	\$268,000
FORUM CREDIT UNION	1	\$213,000
FOUNTAIN CITY FUNDING	1	\$264,300
FRANDSEN BANK & TRUST	1	\$407,000
FREMONT BANK	2	\$634,396
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000
FULTON BANK, N.A	5	\$1,460,879
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,727
GATEWAY MORTGAGE CORPORATION	3	\$681,238
GATEWAY MORTGAGE GROUP LLC	2	\$581,671
GEO-CORP INC	1	\$300,000
GEORGIA COMMERCE BANK	1	\$207,000

GILPIN FINANCIAL SERVICES, INC	1	\$410,000
GMFS LLC	1	\$417,000
GMFS, LLC	1	\$232,300
GOTMORTGAGE.COM, A CORPORATION	1	\$235,000
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000
GRAND BANK NA	4	\$1,124,000
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$402,475
GREAT WESTERN BANK	1	\$213,000
GREENLIGHT FINANCIAL	2	\$715,000
GREENLIGHT FINANCIAL SERVICES	4	\$1,149,300
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,000
GUARANTY TRUST COMPANY	1	\$207,200
GUILD MORTGAGE COMPANY	3	\$799,950
HARBOR NATIONAL BANK	1	\$268,000
HARBORONE CREDIT UNION	4	\$1,086,600
HEARTLAND BANK	1	\$221,500
HILLS BANK AND TRUST COMPANY	1	\$176,000
HOME FEDERAL BANK	1	\$239,605
HOME FEDERAL SAVINGS BANK	1	\$400,000
HORIZON BANK N A	1	\$417,000
IDAHO CENTRAL CREDIT UNION	1	\$213,200
IMORTGAGE.COM, INC	1	\$276,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000
INVESTORS BANK	1	\$250,000
INVESTORS HOME MORTGAGE	4	\$1,567,000
JEANNE D'ARC CREDIT UNION	1	\$270,000
JEFFERSON BANK OF MISSOURI	1	\$267,600
KENT CREDIT UNION	1	\$193,105
KINECTA FEDERAL CREDIT UNION	5	\$1,692,606
KIRTLAND FEDERAL CREDIT UNION	1	\$395,000
L&N FEDERAL CREDIT UNION	1	\$355,000
LAKE FOREST BANK & TRUST COMPANY	2	\$648,400
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,910,100
LBS FINANCIAL CREDIT UNION	1	\$203,000
LEADER BANK N.A	2	\$691,520
LEADER BANK, N.A	26	\$9,029,000
LEADERONE FINANCIAL CORPORATION	1	\$176,000
LENDUS, LLC	1	\$308,000
LINCOLN SAVINGS BANK	2	\$375,700
LOS ALAMOS NATIONAL BANK	4	\$1,089,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000
M/I FINANCIAL CORP	1	\$346,000
MACKINAC SAVINGS BANK	1	\$227,000
MACKINAC SAVINGS BANK, FSB	1	\$200,600

MAROON FINANCIAL CREDIT UNION	1	\$220,500
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,167,800
MAVERICK FUNDING CORP	3	\$973,600
MEGASTAR FINANCIAL CORP	1	\$229,500
MEMBERS MORTGAGE COMPANY, INC	1	\$295,000
MERIDIAN BANK	1	\$229,600
MERRIMACK MORTGAGE COMPANY	1	\$384,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$292,000
METCALF BANK	1	\$224,100
MICHIGAN MUTUAL, INC	1	\$200,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000
MID AMERICA MORTGAGE, INC	2	\$656,200
MID-ISLAND MORTGAGE CORP	1	\$332,000
MIDWEST BANK	1	\$417,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,650
MLD MORTGAGE, INC	4	\$1,287,749
MORTGAGE CLEARING CORPORATION	1	\$176,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000
MORTGAGE NOW INC	1	\$271,590
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$745,300
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,000
MOUNTAIN WEST FINANCIAL, INC	3	\$820,000
NAT RES - SAN DIEGO COUNTY	1	\$227,000
NATIONAL BANK OF COMMERCE	2	\$569,500
NATIONAL BANK OF OHIO	1	\$236,800
NATIONAL EXCHANGE BANK AND TRUST	1	\$297,900
NETWORK FUNDING, L.P	1	\$410,000
NEWTOWN SAVINGS BANK	2	\$833,000
NORTH VALLEY BANK	1	\$279,000
NORTHWEST FEDERAL CREDIT UNION	2	\$897,400
NORTHWESTERN MORTGAGE CO	2	\$400,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000
NRL FEDERAL CREDIT UNION	1	\$416,000
O A MORTGAGE SERVICES	2	\$732,400
OAK CREEK VALLEY BANK	1	\$215,000
OCEANFIRST BANK	2	\$521,500
ON Q FINANCIAL, INC	3	\$789,960
ONB BANK AND TRUST COMPANY	1	\$204,800
OPES ADVISORS, INC	3	\$1,051,500
ORANGE COUNTY'S CREDIT UNION	2	\$479,250
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,750
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$229,653
PANHANDLE STATE BANK	1	\$261,000
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000

PARAMOUNT EQUITY MTG LLC	1	\$269,000
PARK BANK	1	\$270,400
PATELCO CREDIT UNION	1	\$373,411
PENTAGON FEDERAL CREDIT UNION	3	\$931,500
PEOPLES BANK, A WA CORPORATION	1	\$216,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,851,200
PINNACLE MORTGAGE GROUP, INC	2	\$486,000
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671
PLAINS COMMERCE BANK	1	\$185,350
PMAC LENDING SERVICES, INC	6	\$1,685,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500
POLONIA BANK	1	\$220,300
PORT WASHINGTON STATE BANK	1	\$245,000
PREMIER AMERICA CREDIT UNION	1	\$337,950
PREMIER BANK OF JACKSONVILLE	1	\$180,000
PRIMARY CAPITAL ADVISORS LC	1	\$395,000
PRIMEBANK	1	\$252,000
PRIMESOURCE MORTGAGE, INC	1	\$260,000
PROVIDENCE BANK	1	\$261,600
PYRAMAX BANK	1	\$296,000
QUORUM	1	\$417,000
RABOBANK, N.A	1	\$225,000
RANDOLPH SAVINGS BANK	1	\$246,400
RANLIFE, INC	1	\$225,655
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,720,390
REDSTONE FEDERAL CREDIT UNION	1	\$293,000
REDWOOD CAPITAL BANK	1	\$220,000
RENASANT BANK	2	\$482,000
RIGHT START MORTGAGE, INC	1	\$240,000
RIVER VALLEY BANK	3	\$646,135
RIVERMARK COMMUNITY CREDIT UNION	1	\$262,000
ROCKLAND FEDERAL CREDIT UNION	1	\$232,809
ROCKY MOUNTAIN BANK	1	\$380,000
ROLLSTONE BANK & TRUST	1	\$415,000
ROUNDPOINT MORTGAGE COMPANY	14	\$3,746,421
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,539,400
ROYAL CREDIT UNION	2	\$493,800
RPM MORTGAGE, INC	12	\$3,363,814
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,222,200
SAN DIEGO COUNTY CREDIT UNION	5	\$1,250,474
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,229,000
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$391,396
SECURITY NATIONAL MORTGAGE	2	\$815,614
SECURITY STATE BANK	1	\$407,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	5	\$1,308,920

	CORPORATION		
	SEVERN SAVINGS BANK	1	\$293,000
	SHORE MORTGAGE	3	\$869,925
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,122,205
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$262,000
	SOVEREIGN BANK, N.A	5	\$1,500,850
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$236,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000
	ST. MARYS BANK	1	\$211,500
	ST.MARY'S BANK	1	\$246,000
	STANDARD BANK AND TRUST COMPANY	1	\$372,000
	STANDARD MORTGAGE CORPORATION	5	\$1,178,775
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,741
	STATE BANK OF SOUTHERN UTAH	2	\$490,000
	STATE BANK OF WATERLOO	1	\$250,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,000
	STEARNS LENDING INC	62	\$21,098,981
	STEARNS LENDING, INC	1	\$315,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,200
	STOCK YARDS BANK & TRUST COMPANY	2	\$619,000
	STOCKMAN BANK OF MONTANA	2	\$522,800
	SUMMIT CREDIT UNION	2	\$441,000
	SUMMIT FUNDING, INC	2	\$658,000
	SUNMARK COMMUNITY BANK	1	\$190,000
	SWBC MORTGAGE	1	\$417,000
	SWBC MORTGAGE CORPORATION	4	\$1,157,000
	T. J. FINANCIAL, INC	4	\$1,146,250
	TALMER BANK AND TRUST	2	\$454,000
	TECHNOLOGY CREDIT UNION	1	\$392,000
	THE BRYN MAWR TRUST COMPANY	1	\$417,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000
	THE LENDING COMPANY, INC	1	\$252,000
	THE METROPOLITAN BANK	1	\$198,087
	THE PARK BANK	3	\$928,000
	THE PEOPLES CREDIT UNION	1	\$347,945
	TOTAL MORTGAGE SERVICES, LLC	1	\$556,300
	TRAVIS CREDIT UNION	1	\$255,000
	TRUSTONE	1	\$220,000
	UMPQUA BANK	5	\$1,460,115
	UNION SAVINGS BANK	2	\$448,113
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000
	UNITED WHOLESALE MORTGAGE	19	\$6,327,020
	UNITY BANK	1	\$226,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,092,848
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,000
	UNIVEST BANK AND TRUST CO	2	\$586,000
	VALLEY NATIONAL BANK	4	\$1,206,096
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000
	VILLAGE MORTGAGE COMPANY	1	\$315,000
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$992,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,819,750
	W.J. BRAFDLEY MORTGAGE CAPITAL LLC	1	\$206,550
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,650
	WATERSTONE MORTGAGE CORP	1	\$267,000
	WATERSTONE MORTGAGE CORPORATION	2	\$607,400
	WESCOM CENTRAL CREDIT UNION	2	\$724,000
	WEST GATE BANK	1	\$231,000
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000
	WESTSTAR MORTGAGE, INC	7	\$2,467,430
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$5,287,930
	WORKERS' CREDIT UNION	1	\$280,880
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,802
	YORK TRADITIONS BANK	1	\$208,659
	Unavailable	80	\$24,225,806
<b>Total</b>		<b>995</b>	<b>\$303,771,497</b>
31417ES69	3 RIVERS FEDERAL CU	2	\$416,935
	ABSOLUTE HOME MORTGAGE CORP	1	\$336,481
	ACACIA FEDERAL SAVINGS BANK	2	\$527,500
	ACADEMY MORTGAGE CORPORATION	8	\$2,338,012
	AKT AMERICAN CAPITAL, INC	2	\$548,750
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,378
	ALASKA USA MORTGAG COMPANY, LLC	1	\$203,100
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$479,600
	ALLIED MORTGAGE GROUP	3	\$622,500
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,300
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$455,875
	AMERICAN INTERBANC MORTGAGE	3	\$731,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,808,700
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,953,500
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000
	ANCHORBANK, FSB	1	\$417,000
	ARIZONA STATE CREDIT UNION	2	\$427,900
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,800
ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,339,285
BADGER BANK	1	\$299,200
BANCORPSOUTH BANK	6	\$1,560,733
BANK MUTUAL	1	\$273,000
BANK OF ARBOR, A CORPORATION	1	\$207,672
BANK OF HAWAII	6	\$2,664,000
BANK OF NEW ORLEANS	1	\$417,000
BANK OF SPRINGFIELD	1	\$177,580
BANK OF ST. FRANCISVILLE	1	\$240,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,143,208
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000
BANKERS' BANK	2	\$691,600
BANKNEWPORT	1	\$279,000
BAY FEDERAL CREDIT UNION	1	\$223,500
BELL STATE BANK & TRUST	7	\$2,017,050
BLUELEAF LENDING, LLC	1	\$363,000
BOEING EMPLOYEES' CREDIT UNION	1	\$303,531
BROADVIEW MORTGAGE CORPORATION	3	\$884,200
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$870,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$199,660
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,794,500
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$273,000
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$288,800
BUCKS COUNTY BANK	1	\$176,800
CALIBER FUNDING, LLC	1	\$330,490
CALIFORNIA CREDIT UNION	1	\$395,000
CAMBRIDGE SAVINGS BANK	1	\$380,000
CARDINAL COMMUNITY CREDIT UNION	1	\$196,000
CARDINAL FINANCIAL COMPANY, L.P	7	\$2,028,331
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,400
CARROLLTON BANK	1	\$417,000
CASHCALL, INC	28	\$9,909,200
CENTENNIAL LENDING, LLC	1	\$210,400
CENTRAL MORTGAGE COMPANY	1	\$262,750
CENTRAL TRUST BANK	1	\$228,000
CENTURY LENDING COMPANY	7	\$2,576,700
CHARTWAY FEDERAL CREDIT UNION	2	\$479,000
CHERRY CREEK MORTGAGE CO., INC	15	\$5,014,678
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,000
CITIZENS BANK	1	\$295,000
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$339,441



	COASTAL FEDERAL CREDIT UNION	1	\$277,000
	COBALT MORTGAGE	14	\$5,357,724
	COBALT MORTGAGE, INC	2	\$887,192
	COLE TAYLOR BANK	2	\$592,085
	COMERICA BANK	4	\$1,135,400
	COMMUNITY BANK CBD	1	\$256,612
	COMMUNITY CREDIT UNION OF LYNN	1	\$225,000
	COMMUNITY STATE BANK	1	\$202,000
	COMMUNITY TRUST BANK	1	\$200,000
	COMMUNITYONE BANK, N.A	3	\$1,121,000
	CORNERSTONE MORTGAGE COMPANY	1	\$279,000
	CORNERSTONE MORTGAGE, INC	1	\$246,500
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$177,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$241,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$284,000
	CUSTOMERS BANK	5	\$1,414,450
	DEAN COOPERATIVE BANK	1	\$296,000
	DENVER MORTGAGE COMPANY, INC	1	\$410,500
	DHA FINANCIAL INC	1	\$381,600
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000
	DUBUQUE BANK AND TRUST	1	\$189,400
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,500
	DUPACO COMMUNITY CREDIT UNION	1	\$295,500
	DUPAGE CREDIT UNION	1	\$196,300
	EASTWOOD BANK	1	\$179,000
	ELEVATIONS CREDIT UNION	1	\$285,300
	ELI LILLY FEDERAL CREDIT UNION	1	\$297,341
	ENVOY MORTGAGE, LTD	4	\$1,196,100
	EQUITY HOME MORTGAGE, LLC	1	\$198,528
	EVERBANK	7	\$2,361,248
	EVERGREEN CREDIT UNION	1	\$176,000
	EVOLVE BANK & TRUST	1	\$345,500
	EXCEL MORTGAGE SERVICING, INC	5	\$1,382,500
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$867,495
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,800
	FAIRWAY IND. MTGE. CORP	1	\$396,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,289,550
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,500
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,400
	FIDELITY BANK	18	\$6,474,492
	FIDELITY BANK MORTGAGE	2	\$649,000
	FIDELITY CO-OPERATIVE BANK	1	\$364,063
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$504,000
	FINANCIAL PARTNERS CREDIT UNION	3	\$837,592

FIRST AMERICAN BANK	1	\$199,692
FIRST BANK FINANCIAL CENTRE	1	\$214,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,433,000
FIRST CHOICE BANK	1	\$391,000
FIRST CHOICE LOAN SERVICES, INC	3	\$884,800
FIRST COMMERCIAL BANK	1	\$340,000
FIRST COMMUNITY CREDIT UNION	1	\$379,000
FIRST COMMUNITY MORTGAGE, INC	3	\$736,270
FIRST FEDERAL BANK	2	\$674,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$611,600
FIRST FEDERAL SAVINGS BANK	1	\$225,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,500
FIRST INTERSTATE BANK	7	\$1,858,575
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000
FIRST MORTGAGE COMPANY, LLC	1	\$288,750
FIRST MORTGAGE COMPANY, LLC	2	\$596,975
FIRST NATIONAL BANK ALASKA	1	\$349,424
FIRST NATIONAL BANK OF CARLYLE	1	\$227,500
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,059
FIRST PLACE BANK	18	\$6,361,897
FIRST REPUBLIC BANK	4	\$1,759,000
FIRST RESIDENTIAL MORTGAGE	1	\$220,000
FIRST STATE BANK AND TRUST CO	1	\$292,750
FIRST STATE BANK SOUTHWEST	1	\$220,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,077,550
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,220
FIRSTMERIT BANK, N.A	4	\$1,148,000
FIRSTTRUST BANK	4	\$1,397,800
FIRSTTRUST SAVINGS BANK	1	\$280,000
FORUM CREDIT UNION	3	\$618,710
FORWARD FINANCIAL BANK SSB	1	\$247,000
FREMONT BANK	7	\$2,538,084
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000
GEORGETOWN BANK	1	\$239,000
GMFS LLC	4	\$1,131,700
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,200
GRAND BANK NA	1	\$259,900
GREAT WESTERN BANK	2	\$459,600
GREENLIGHT FINANCIAL	1	\$341,300
GREENLIGHT FINANCIAL SERVICES	8	\$2,834,000
GUARANTY TRUST COMPANY	1	\$225,000
GUILD MORTGAGE COMPANY	2	\$664,330
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$222,500

HARBOR NATIONAL BANK	1	\$345,000
HARBORONE CREDIT UNION	3	\$866,981
HEARTLAND BANK	4	\$1,216,049
HOME BANK	1	\$273,000
HOME FEDERAL SAVINGS BANK	1	\$260,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$417,000
HOME STATE BANK	1	\$210,000
HORIZON BANK N A	1	\$224,000
HORIZON BANK, N.A	1	\$216,000
HMORTGAGE.COM, INC	7	\$2,108,740
INLAND HOME MORTGAGE	1	\$412,000
INVESTORS HOME MORTGAGE	4	\$1,489,200
JEFFERSON BANK OF MISSOURI	1	\$417,000
JONAH BANK OF WYOMING	1	\$265,000
KINECTA FEDERAL CREDIT UNION	7	\$2,366,400
LAFAYETTE AMBASSADOR BANK	1	\$265,400
LAKE AREA MORTGAGE	2	\$571,000
LAKE FOREST BANK & TRUST	2	\$533,000
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$336,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,270,300
LANDMARK CREDIT UNION	1	\$210,051
LEADER BANK, N.A	16	\$5,289,250
LEADER MORTGAGE COMPANY INC	2	\$780,000
LEADERONE FINANCIAL CORPORATION	1	\$284,500
LENDUS, LLC	1	\$533,850
LIBERTY FIRST CREDIT UNION	1	\$279,559
LIBERTY SAVINGS BANK, FSB	2	\$425,000
LINCOLN SAVINGS BANK	2	\$467,400
LOANDEPOT.COM, LLC	1	\$555,000
LOS ALAMOS NATIONAL BANK	1	\$367,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000
LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,000
LUANA SAVINGS BANK	2	\$628,994
M/I FINANCIAL CORP	1	\$263,200
MAGNA BANK	2	\$441,148
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,600
MAVERICK FUNDING CORP	1	\$176,300
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$175,500
MEMBERS MORTGAGE COMPANY, INC	3	\$1,135,800
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,129
MERIDIAN BANK	1	\$201,900
MERIDIAN TRUST FCU	1	\$307,515
MERIWEST MORTGAGE COMPANY,LLC	3	\$971,500

METRO CREDIT UNION	1	\$260,000
MICHIGAN MUTUAL, INC	1	\$363,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$613,400
MID AMERICA MORTGAGE, INC	2	\$526,000
MID PENN BANK	1	\$206,400
MIDCOUNTRY BANK	1	\$262,587
MIDLAND STATES BANK	1	\$255,605
MINNESOTA BANK AND TRUST	1	\$261,600
MISSION FEDERAL CREDIT UNION	1	\$241,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,100
MLD MORTGAGE, INC	2	\$682,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$389,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$219,600
MOUNTAIN WEST FINANCIAL, INC	1	\$193,500
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$211,500
NAT RES - SAN DIEGO COUNTY	3	\$784,100
NATIONAL BANK OF KANSAS CITY	2	\$654,018
NATIONAL BANK OF OHIO	2	\$484,216
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,670
NATIONS TITLE AGENCY INC	1	\$352,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$388,500
NEWTOWN SAVINGS BANK	1	\$395,000
NORTHWEST FEDERAL CREDIT UNION	1	\$447,400
NORTHWESTERN MORTGAGE CO	2	\$618,000
NORWOOD COOPERATIVE BANK	2	\$689,000
NUVISION FCU	3	\$834,750
NUVISION FEDERAL CREDIT UNION	1	\$281,000
OCEANFIRST BANK	2	\$748,055
OLD SECOND NATIONAL BANK	1	\$400,000
ORANGE COUNTY'S CREDIT UNION	3	\$1,068,000
OREGON COMMUNITY BANK & TRUST	1	\$242,130
ORNL FEDERAL CREDIT UNION	2	\$624,800
ORRSTOWN BANK	1	\$200,000
PACIFIC BAY LENDING GROUP	2	\$633,000
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000
PANHANDLE STATE BANK	1	\$219,750
PARAMOUNT EQUITY MTG LLC	1	\$369,600
PATELCO CREDIT UNION	1	\$216,000
PENTAGON FEDERAL C. U	1	\$244,000
PEOPLES BANK	1	\$200,000
PEOPLES BANK, A WA CORPORATION	1	\$288,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,174,900

PINNACLE MORTGAGE GROUP, INC	5	\$1,207,500
PIONEER CREDIT UNION	1	\$227,200
PLAINS COMMERCE BANK	2	\$634,560
PLATINUM HOME MORTGAGE CORPORATION	2	\$590,150
PMAC LENDING SERVICES, INC	9	\$2,752,994
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000
PORT WASHINGTON STATE BANK	3	\$1,021,600
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$227,225
PREMIER AMERICA CREDIT UNION	2	\$676,000
PREMIERBANK	2	\$467,900
PRIMARY CAPITAL ADVISORS LC	1	\$240,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000
PROVINCIAL BANK	1	\$402,000
R M K FINANCIAL CORP	1	\$275,000
RANDOLPH SAVINGS BANK	1	\$417,000
RANLIFE, INC	2	\$609,750
RAYMOND JAMES BANK, FSB	1	\$354,228
RCB BANK, A CORPORATION	1	\$273,600
REAL ESTATE MORTGAGE NETWORK, INC	3	\$818,800
REDWOOD CAPITAL BANK	1	\$256,000
REDWOOD CREDIT UNION	3	\$975,800
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000
RESIDENTIAL HOME FUNDING CORP	1	\$176,000
RIGHT START MORTGAGE	1	\$202,600
RMK FINANCIAL CORP	1	\$392,000
ROBINS FINANCIAL CREDIT UNION	1	\$221,000
ROCKY MOUNTAIN BANK	3	\$772,700
ROLLSTONE BANK & TRUST	1	\$279,900
ROUNDPOINT MORTGAGE COMPANY	13	\$3,673,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,542,200
ROYAL CREDIT UNION	2	\$539,127
RPM MORTGAGE, INC	16	\$5,053,700
SALAL CREDIT UNION	1	\$287,556
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,233,540
SALISBURY BANK AND TRUST COMPANY	1	\$208,000
SAN DIEGO COUNTY CREDIT UNION	1	\$370,404
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,100
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,129,250
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,800
SECURITY NATIONAL MORTGAGE	2	\$527,000
SECURITY STATE BANK	1	\$202,800
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,242,271
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,071,047
SOVEREIGN BANK, N.A	8	\$2,956,258

STANDARD MORTGAGE CORPORATION	2	\$422,000
STANFORD FEDERAL CREDIT UNION	1	\$315,000
STATE BANK OF LINCOLN	1	\$214,325
STATE BANK OF SPEER	1	\$213,924
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$267,500
STEARNS LENDING INC	67	\$21,175,745
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,700
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,000
SUMMIT BANK AND TRUST	1	\$216,000
SUMMIT CREDIT UNION	7	\$1,649,145
SUMMIT FUNDING, INC	1	\$274,000
SWBC MORTGAGE CORPORATION	6	\$1,940,920
T. J. FINANCIAL, INC	5	\$1,676,700
TBA CREDIT UNION	1	\$278,500
TECHNOLOGY CREDIT UNION	1	\$396,750
THE BANK OF CARBONDALE	1	\$185,286
THE BANK OF MAINE	1	\$415,000
THE BRYN MAWR TRUST COMPANY	5	\$1,696,850
THE COLUMBIA BANK	1	\$177,000
THE MORTGAGE HOUSE, INC	1	\$570,000
THE MORTGAGE PLACE, INC	1	\$280,000
THE OHIO EDUCATIONAL CREDIT UNION	1	\$193,150
THE PARK BANK	2	\$633,500
THE WASHINGTON TRUST COMPANY	1	\$336,000
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$339,000
TRADERS NATIONAL BANK	1	\$417,000
TRAVERSE CITY STATE BANK	1	\$396,000
TRAVIS CREDIT UNION	2	\$453,000
TRUSTONE	2	\$696,300
UAMC, LLC	1	\$267,000
UMPQUA BANK	5	\$1,358,646
UNION SAVINGS BANK	1	\$261,750
UNITED BANK AND TRUST COMPANY	1	\$369,674
UNITED COMMUNITY BANK	1	\$220,000
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$650,500
UNITED WHOLESALE MORTGAGE	12	\$3,880,515
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,603,240
UNIVERSITY FEDERAL CREDIT UNION	2	\$475,500
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,900
UNIVERSITY LENDING GROUP, LLC	1	\$240,000
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,436,633
UNIVEST BANK AND TRUST CO	2	\$640,000
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,500

	VALLEY NATIONAL BANK	6	\$1,372,255
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,363
	VECTRA BANK COLORADO, NA	1	\$289,244
	VERMONT FEDERAL CREDIT UNION	1	\$177,000
	VIEWPOINT BANK	1	\$276,000
	VILLAGE MORTGAGE	1	\$201,603
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,871
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$460,830
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,640,630
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,600
	WASHINGTON TRUST	1	\$280,000
	WATERSTONE MORTGAGE CORPORATION	4	\$921,200
	WESTERN FEDERAL CREDIT UNION	1	\$279,000
	WESTFIELD BANK, FSB	1	\$250,000
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,100
	WESTSTAR MORTGAGE, INC	4	\$1,329,827
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,135
	WISCONSIN BANK AND TRUST	1	\$247,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,769,525
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$177,750
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$248,000
	Unavailable	94	\$28,658,991
<b>Total</b>		<b>1,035</b>	<b>\$318,496,202</b>
31417ES77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000
	1ST SECURITY BANK OF WASHINGTON	1	\$413,000
	ABBEVILLE BUILDING AND LOAN	1	\$243,000
	ACACIA FEDERAL SAVINGS BANK	8	\$3,172,900
	ACADEMY MORTGAGE CORPORATION	9	\$2,623,835
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$242,000
	AKT AMERICAN CAPITAL, INC	3	\$1,029,400
	ALASKA USA FEDERAL CREDIT UNION	2	\$550,151
	ALASKA USA MORTGAG COMPANY, LLC	2	\$424,000
	ALASKA USA MORTGAGE COMPANY	1	\$216,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$395,376
	ALERUS MORTGAGE	1	\$236,000
	ALLIED MORTGAGE GROUP	1	\$256,500
	ALTRA FEDERAL CREDIT UNION	1	\$340,000
	AMERICAN BANK CENTER	1	\$292,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,428,150
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,314
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$382,883
	AMERICAN INTERBANC MORTGAGE	6	\$1,764,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,827,289

AMERICAN SAVINGS BANK, F.S.B	12	\$4,389,900
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,082,964
AMERIFIRST FINANCIAL CORPORATION	3	\$790,400
ANCHORBANK FSB	2	\$476,000
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,500
ARIZONA BANK AND TRUST	2	\$732,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,000
ASSEMBLIES OF GOD CREDIT UNION	1	\$247,000
ASSOCIATED BANK	3	\$1,053,000
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,504,376
AUBURNBANK	1	\$250,000
BANCORPSOUTH BANK	10	\$2,524,500
BANK OF COMMERCE MORTGAGE	3	\$905,500
BANK OF DEERFIELD	1	\$228,800
BANK OF HAWAII	7	\$3,010,750
BANK OF MILTON	1	\$268,800
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,600
BANK OF THE CASCADES	1	\$383,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,517,826
BANK OF WHITTIER, NA	1	\$223,975
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000
BANKERS' BANK	2	\$534,400
BANKIOWA	1	\$383,000
BANNER BANK	2	\$531,500
BAXTER CREDIT UNION	2	\$743,000
BAY FEDERAL CREDIT UNION	1	\$350,000
BELL STATE BANK & TRUST	8	\$2,916,900
BERKSHIRE BANK	3	\$824,648
BLACKHAWK BANK	2	\$772,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,700
BLUELEAF LENDING, LLC	2	\$516,000
BNYMELLON	1	\$390,000
BRAND MORTGAGE GROUP,LLC	1	\$189,600
BRIDGEWATER CREDIT UNION	2	\$574,500
BROADVIEW MORTGAGE CORPORATION	4	\$1,199,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,939,050
CALIFORNIA CREDIT UNION	4	\$1,018,010
CAMBRIDGE SAVINGS BANK	1	\$265,000
CAPITAL CREDIT UNION	1	\$196,900
CARDINAL FINANCIAL COMPANY, L.P	2	\$474,000
CARROLLTON BANK	1	\$416,500
CASHCALL, INC	24	\$9,620,233
CENTRAL PACIFIC BANK	3	\$1,086,000



CENTRAL TRUST BANK	1	\$330,400
CENTRIS FEDERAL CREDIT UNION	1	\$219,250
CENTURY LENDING COMPANY	9	\$3,246,900
CHERRY CREEK MORTGAGE CO., INC	15	\$5,125,527
CHERRY CREEK MORTGAGE COMPANY	4	\$1,484,900
CITIMORTGAGE	1	\$283,050
CITY STATE BANK	1	\$283,477
COASTAL FEDERAL CREDIT UNION	5	\$1,235,900
COBALT MORTGAGE	17	\$6,504,800
COBALT MORTGAGE, INC	4	\$1,503,500
COLE TAYLOR BANK	2	\$610,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,475
COLONIAL SAVINGS, F.A	1	\$417,000
COMERICA BANK	2	\$613,800
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$176,000
COMMUNITY FIRST CREDIT UNION	2	\$375,442
COMMUNITYONE BANK, N.A	1	\$386,500
CONSUMER LOAN SERVICES, LLC	1	\$216,000
CORNERSTONE MORTGAGE, INC	1	\$214,150
CORTRUST MORTGAGE INC	1	\$175,200
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,000
CREDIT UNION OF COLORADO	1	\$177,125
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$290,000
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$196,700
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$261,660
CU MORTGAGE DIRECT	1	\$200,000
CUSO MORTGAGE CORPORATION	2	\$462,500
CUSO MORTGAGE, INC	1	\$201,595
CUSTOMERS BANK	3	\$1,214,000
DARIEN ROWAYTON BANK (POST)	1	\$354,652
DEAN COOPERATIVE BANK	1	\$274,500
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000
DELMAR FINANCIAL	1	\$269,900
DELMAR FINANCIAL COMPANY	1	\$261,200
DELTA COMMUNITY CREDIT UNION	1	\$209,669
DENVER MORTGAGE COMPANY	1	\$234,000
DENVER MORTGAGE COMPANY, INC	1	\$294,000
DIME BANK	2	\$354,000
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000
DUPACO COMMUNITY CREDIT UNION	1	\$417,000
DURANT BANK AND TRUST COMPANY	1	\$397,510
ELEVATIONS CU	1	\$252,000
EMPOWER CREDIT UNION	1	\$417,000
ENVOY MORTGAGE, LTD	1	\$380,925

EQUITABLE CO-OPERATIVE BANK	1	\$252,000
EQUITY RESOURCES, INC	3	\$979,750
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$412,000
EVERBANK	7	\$2,692,461
EXCEL MORTGAGE SERVICING, INC	3	\$982,000
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$525,000
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,239,022
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,600
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,736,900
FARMINGTON FINANCIAL	1	\$347,951
FIDELITY BANK	11	\$3,420,850
FIDELITY BANK MORTGAGE	3	\$878,250
FIDELITY CO-OPERATIVE BANK	1	\$253,591
FIDELITY COOPERATIVE BANK	1	\$417,000
FINANCIAL PARTNERS CREDIT UNION	1	\$245,900
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,650
FIRST CENTRAL STATE BANK	1	\$275,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,000
FIRST CITIZENS BANK AND TRUST CO	2	\$429,800
FIRST COMMUNITY MORTGAGE, INC	3	\$1,010,200
FIRST COUNTY BANK	2	\$439,400
FIRST FEDERAL BANK, FSB	1	\$249,456
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$902,670
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$600,000
FIRST HAWAIIAN BANK	1	\$284,750
FIRST INTERSTATE BANK	8	\$2,537,580
FIRST MORTGAGE COMPANY LLC	1	\$417,000
FIRST MORTGAGE COMPANY, LLC	3	\$796,550
FIRST MORTGAGE COMPANY, L.L.C	1	\$245,600
FIRST MORTGAGE COMPANY, LLC	1	\$196,400
FIRST MORTGAGE CORPORATION	2	\$430,937
FIRST NATIONAL BANK	1	\$308,212
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$295,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$710,857
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$240,000
FIRST PLACE BANK	19	\$6,341,089
FIRST REPUBLIC BANK	5	\$2,347,850
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$637,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,726,100
FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000
FIRSTTRUST	2	\$484,600
FIRSTTRUST BANK	2	\$655,000
FORUM CREDIT UNION	2	\$621,115

FREMONT BANK	7	\$2,274,950
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000
FULTON BANK, N.A	5	\$1,521,694
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000
GATEWAY MORTGAGE CORPORATION	1	\$417,000
GATEWAY MORTGAGE GROUP LLC	1	\$417,000
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000
GENEVA STATE BANK	1	\$210,620
GEORGETOWN BANK	1	\$350,000
GMFS LLC	2	\$513,500
GRAND BANK NA	2	\$634,000
GREAT WESTERN BANK	1	\$217,600
GREENLIGHT FINANCIAL SERVICES	1	\$309,000
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000
GUARANTY TRUST COMPANY	2	\$622,000
GUARDIAN CREDIT UNION	1	\$224,000
GUILD MORTGAGE COMPANY	1	\$285,000
HAMPDEN BANK	1	\$245,000
HARBOR NATIONAL BANK	3	\$1,006,500
HARBORONE CREDIT UNION	2	\$645,000
HEARTLAND BANK	1	\$382,000
HOME FEDERAL BANK	1	\$310,000
HOME FEDERAL SAVINGS BANK	1	\$417,000
HONOLULU HOMELOANS, INC	3	\$1,316,000
HORIZON BANK N A	1	\$231,920
HORIZON BANK, N.A	1	\$348,500
HUTCHINSON CREDIT UNION	1	\$249,200
IC FEDERAL CREDIT UNION	3	\$850,100
IDAHO CENTRAL CREDIT UNION	1	\$271,552
IMORTGAGE.COM, INC	3	\$760,600
INTERNATIONAL CITY MORTGAGE, INC	2	\$567,915
INVESTORS BANK	2	\$989,000
INVESTORS HOME MORTGAGE	2	\$666,400
KINECTA FEDERAL CREDIT UNION	3	\$745,000
LAFAYETTE AMBASSADOR BANK	1	\$407,200
LAKE AREA MORTGAGE	1	\$190,000
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000
LAKE MORTGAGE COMPANY, INC	1	\$292,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,960,000
LANDMARK CREDIT UNION	3	\$710,100
LBS FINANCIAL CREDIT UNION	1	\$511,000
LEA COUNTY STATE BANK	1	\$220,300
LEADER BANK, N.A	31	\$11,706,149
LEADER MORTGAGE COMPANY INC	1	\$377,000

	LEADER MORTGAGE COMPANY, INC	3	\$975,500
	LENDUS, LLC	2	\$546,820
	LEOMINSTER CREDIT UNION	1	\$266,400
	LIFESTORE BANK	1	\$273,000
	LINCOLN SAVINGS BANK	1	\$208,000
	LOS ALAMOS NATIONAL BANK	1	\$392,400
	LUSO FEDERAL CREDIT UNION	1	\$254,607
	M/I FINANCIAL CORP	1	\$241,750
	MACHIAS SAVINGS BANK	1	\$347,500
	MACKINAC SAVINGS BANK	1	\$365,424
	MACKINAC SAVINGS BANK, FSB	1	\$417,000
	MAGNA BANK	1	\$416,314
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000
	MANSFIELD COOPERATIVE BANK	1	\$262,000
	MARQUETTE BANK	1	\$196,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$901,000
	MAVERICK FUNDING CORP	1	\$472,000
	MAYFLOWER COOPERATIVE BANK	2	\$498,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,107
	MERIDIAN BANK	3	\$858,600
	MERIWEST MORTGAGE COMPANY, LLC	1	\$492,500
	MERIWEST MORTGAGE COMPANY,LLC	2	\$524,450
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,000
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$384,000
	METCALF BANK	1	\$177,000
	METRO CREDIT UNION	1	\$250,000
	METUCHEN SAVINGS BANK	1	\$189,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$565,500
	MID AMERICA MORTGAGE	1	\$243,355
	MIDLAND STATES BANK	1	\$228,200
	MIDSOUTH BANK	1	\$417,000
	MINNESOTA BANK AND TRUST	2	\$630,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,700
	MLD MORTGAGE, INC	2	\$747,349
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$844,000
	MOUNDCITYBANK	1	\$396,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$539,884
	MOUNTAIN WEST FINANCIAL, INC	1	\$348,000
	MOUNTAIN WEST FINANCIAL,INC	3	\$1,064,500
	NAT RES - SAN DIEGO COUNTY	1	\$546,000
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$791,766
	NATIONAL BANK OF KANSAS CITY	4	\$1,609,952
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$387,500

NETWORK FUNDING, L.P	3	\$879,600
NEWTOWN SAVINGS BANK	3	\$1,016,300
NORTHERN MASSACHUSETTS TELEPHONE WO	2	\$466,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500
NORTHWESTERN MORTGAGE CO	4	\$1,216,900
NORWOOD COOPERATIVE BANK	1	\$200,000
NRL FEDERAL CREDIT UNION	1	\$417,000
NUVISION FCU	2	\$696,050
OCEANFIRST BANK	2	\$579,000
ON Q FINANCIAL, INC	1	\$357,037
OPES ADVISORS, INC	2	\$718,950
ORANGE COUNTY'S CREDIT UNION	2	\$451,893
ORRSTOWN BANK	2	\$438,000
PACIFIC BAY LENDING GROUP	2	\$670,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$336,500
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000
PATELCO CREDIT UNION	2	\$659,517
PEOPLES BANK	1	\$315,000
PEOPLES BANK, A WA CORPORATION	2	\$602,200
PEOPLES STATE BANK	1	\$229,600
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,358,100
PINNACLE MORTGAGE GROUP, INC	3	\$723,616
PLAINS COMMERCE BANK	4	\$873,150
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000
PMAC LENDING SERVICES, INC	3	\$990,900
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$953,800
PORT WASHINGTON STATE BANK	2	\$484,700
PRIMARY CAPITAL ADVISORS LC	3	\$592,952
PROGRESSIVE BANK, A CORPORATION	1	\$219,000
PROVIDENCE BANK	1	\$273,750
PURDUE FEDERAL CU	1	\$189,600
R M K FINANCIAL CORP	1	\$389,372
RABOBANK, N.A	1	\$248,000
RANLIFE, INC	1	\$179,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$287,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$504,000
REDSTONE FEDERAL CREDIT UNION	2	\$478,438
REDWOOD CREDIT UNION	1	\$353,000
RELIANCE BANK	1	\$199,685
RENASANT BANK	3	\$854,000
RESIDENTIAL HOME MORTGAGE CORP	1	\$417,000
RIGHT START MORTGAGE, INC	3	\$959,000
RIVER VALLEY BANK	3	\$675,041
ROCKFORD BELL CREDIT UNION	1	\$209,000

ROCKY MOUNTAIN BANK	3	\$858,060
ROCKY MOUNTAIN CREDIT UNION	1	\$193,000
ROLLSTONE BANK & TRUST	1	\$408,000
ROUNDPOINT MORTGAGE COMPANY	23	\$6,825,505
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,950
ROYAL BANKS OF MISSOURI	1	\$371,700
ROYAL CREDIT UNION	4	\$892,400
RPM MORTGAGE, INC	15	\$4,887,400
RPM MORTGAGE, INC	1	\$333,792
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,563,950
SAN DIEGO COUNTY CREDIT UNION	2	\$584,395
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$355,439
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$483,000
SECURITY STATE BANK	1	\$176,250
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,378,800
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,873,407
SOUND COMMUNITY BANK	1	\$320,000
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,800
SOUTHEAST NATIONAL BANK	1	\$408,235
SOUTHLAND CREDIT UNION	2	\$529,000
SOVEREIGN BANK, N.A	7	\$2,102,500
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000
STANDARD BANK AND TRUST	1	\$417,000
STANDARD MORTGAGE CORPORATION	3	\$769,500
STATE BANK OF THE LAKES	1	\$196,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,700
STEARNS LENDING INC	57	\$18,298,986
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000
STOCKMAN BANK OF MONTANA	1	\$211,500
SUMMIT CREDIT UNION	5	\$1,193,950
SUMMIT FUNDING, INC	4	\$1,305,600
SWBC MORTGAGE CORPORATION	5	\$1,715,000
T. J. FINANCIAL, INC	11	\$4,044,250
TALMER BANK AND TRUST	1	\$417,000
TECHNOLOGY CREDIT UNION	4	\$1,169,310
TEXAS BANK	1	\$216,000
THE BRYN MAWR TRUST COMPANY	2	\$768,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$207,350
THE MORTGAGE PLACE, INC	1	\$245,600
THE PARK BANK	3	\$974,100

	THE WASHINGTON TRUST COMPANY	2	\$457,800
	THINK MUTUAL BANK	1	\$265,000
	TOWNE MORTGAGE COMPANY	1	\$222,500
	TRAVIS CREDIT UNION	2	\$734,750
	TRUMARK FINANCIAL CREDIT UNION	3	\$964,649
	TRUSTONE	2	\$472,400
	UMPQUA BANK	13	\$4,349,467
	UNION SAVINGS BANK	3	\$785,000
	UNITED BANK & TRUST	2	\$703,200
	UNITED BANK & TRUST	2	\$571,300
	UNITED COMMUNITY BANK	1	\$300,000
	UNITED WHOLESALE MORTGAGE	17	\$5,075,760
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$606,573
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,810,578
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,200
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,533
	UNIVEST BANK AND TRUST CO	4	\$1,308,920
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,500
	VALLEY NATIONAL BANK	7	\$2,220,890
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$688,000
	VANTAGE BANK	1	\$355,000
	VERMONT FEDERAL CREDIT UNION	1	\$259,200
	VIEWPOINT BANK	1	\$258,750
	VILLAGE MORTGAGE	2	\$423,698
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$388,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,343,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,100
	WATERSTONE MORTGAGE CORP	1	\$225,400
	WATERSTONE MORTGAGE CORPORATION	7	\$2,512,700
	WESCOM CENTRAL CREDIT UNION	4	\$1,136,500
	WESTSTAR MORTGAGE CORPORATION	1	\$378,000
	WESTSTAR MORTGAGE, INC	4	\$1,380,395
	WINGS FINANCIAL CU	1	\$175,200
	WINTER HILL BANK, FSB	1	\$533,000
	WISCONSIN BANK AND TRUST	1	\$417,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,640,153
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$1,027,800
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$248,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,207
	YOLO FEDERAL CREDIT UNION	1	\$260,000
	YORK TRADITIONS BANK	1	\$304,000
	Unavailable	99	\$30,801,252
<b>Total</b>		<b>1,152</b>	<b>\$363,140,636</b>

31417ES85	3 RIVERS FEDERAL CU	10	\$2,579,340
	3RIVERS FEDERAL CU	1	\$180,377
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$313,572
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,788
	BANCORPSOUTH BANK	1	\$190,827
	BELLCO CREDIT UNION	1	\$199,132
	BURBANK CITY FEDERAL CREDIT UNION	1	\$273,261
	CALCON MUTUAL	1	\$246,595
	COLLINSVILLE SAVINGS SOCIETY	2	\$526,637
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,346,720
	ENTERPRISE BANK & TRUST	1	\$195,071
	EVERBANK	9	\$4,586,202
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,076
	FARMINGTON BANK	12	\$2,860,892
	FIRST FEDERAL BANK, FSB	3	\$864,123
	FIRST FINANCIAL SERVICES INC	1	\$258,741
	FIRST PLACE BANK	3	\$893,102
	FIRST REPUBLIC BANK	4	\$2,071,237
	GULF COAST BANK & TRUST	1	\$211,017
	HERITAGE OAKS BANK	1	\$178,934
	HOMEOWNERS MORTGAGE	1	\$367,849
	IBERIABANK MORTGAGE COMPANY	1	\$380,727
	LEADERONE FINANCIAL CORPORATION	1	\$223,995
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$414,114
	LIBERTY BANK AND TRUST	1	\$341,963
	LIVE WELL FINANCIAL, INC	1	\$286,778
	LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,349
	LOCKHEED FEDERAL CREDIT UNION	22	\$5,454,193
	LOGIX FEDERAL CREDIT UNION	30	\$8,845,879
	NOVA FINANCIAL & INVESTMENT COMPANY, AN ARIZONA CORPORATION	1	\$407,026
	PENTAGON FEDERAL CREDIT UNION	10	\$2,563,146
	RELIANT MORTGAGE	2	\$489,669
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,435,780
	SOVEREIGN BANK, N.A	4	\$1,342,700
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,955
	STAR ONE CREDIT UNION	3	\$1,042,889
	STEARNS LENDING INC	3	\$748,063
	THE PEOPLES CREDIT UNION	1	\$232,962
	USE CREDIT UNION	1	\$396,341
	VECTRA BANK COLORADO, NA	3	\$1,082,787
	WESTERN FEDERAL CREDIT UNION	1	\$276,439
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,417,847
	Unavailable	30	\$9,340,667



<b>Total</b>			<b>191</b>	<b>\$56,005,783</b>
31417ES93	AMERICAN INTERNET MORTGAGE, INC		4	\$1,828,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$432,000
	AMERISAVE MORTGAGE CORPORATION		35	\$10,531,450
	ARVEST MORTGAGE COMPANY		1	\$304,000
	BAY EQUITY, LLC		1	\$408,250
	BOKF, NA DBA BANK OF OKLAHOMA		1	\$190,500
	COMMONWEALTH BANK & TRUST COMPANY		1	\$196,700
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$268,600
	HARRINGTON BANK		1	\$192,300
	INTERBANK MORTGAGE COMPANY		7	\$1,803,150
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		1	\$257,500
	PLAZA HOME MORTGAGE, INC		3	\$639,500
	VERITAS FUNDING LLC		1	\$310,700
	Unavailable		9	\$2,427,890
<b>Total</b>			<b>67</b>	<b>\$19,790,540</b>
31417ESA0	1ST CONSTITUTION		1	\$180,300
	ACOPIA LLC		1	\$185,300
	AFFILIATED MORTGAGE COMPANY		1	\$213,750
	ALASKA USA FEDERAL CREDIT UNION		1	\$202,070
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$181,072
	ALERUS MORTGAGE		1	\$177,300
	ALLIED MORTGAGE GROUP		2	\$416,000
	ALLSOUTH FEDERAL CREDIT UNION		1	\$180,000
	ALTRA FEDERAL CREDIT UNION		3	\$605,200
	AMARILLO NATIONAL BANK		2	\$415,510
	AMERICAN FINANCIAL RESOURCES, INC		5	\$1,034,400
	AMERICAN HEARTLAND BANK AND TRUST		1	\$220,006
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$221,508
	AMERICAN INTERBANC MORTGAGE		1	\$219,500
	AMERICAN NATIONAL BANK		1	\$181,190
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$592,000
	AMERICAN SAVINGS BANK, F.S.B		1	\$200,000
	AMERICAN SOUTHWEST MORTGAGE CORP		5	\$957,000
	AMERIFIRST FINANCIAL CORPORATION		1	\$223,200
	AMPLIFY FEDERAL CREDIT UNION		1	\$206,069
	ANCHORBANK FSB		2	\$412,000
	ASSOCIATED BANK		1	\$211,807
	ASSOCIATED BANK NATIONAL ASSOCIATION		7	\$1,378,300
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$180,000
	AURORA FINANCIAL GROUP INC		1	\$210,000
	AVIDIA BANK		1	\$204,000

BANCORPSOUTH BANK	9	\$1,764,587
BANK IOWA	1	\$215,000
BANK MUTUAL	3	\$581,600
BANK OF COMMERCE MORTGAGE	1	\$188,000
BANK OF HAWAII	1	\$200,000
BANK OF HERRIN	1	\$190,000
BANK OF NORTH CAROLINA	1	\$176,353
BANK OF THE CASCADES	1	\$211,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,466,066
BANK OF WASHINGTON	1	\$180,000
BAYCOAST BANK	2	\$412,000
BELL STATE BANK & TRUST	2	\$381,050
BELLCO CREDIT UNION	3	\$612,000
BERKSHIRE BANK	2	\$391,485
BETHPAGE FEDERAL CREDIT UNION	3	\$619,000
BLUELEAF LENDING, LLC	1	\$176,000
BNYMELLON	2	\$380,190
BOEING EMPLOYEES' CREDIT UNION	2	\$400,000
BOONE COUNTY NATIONAL BANK	1	\$209,925
BREMER BANK NATIONAL ASSOCIATION	1	\$191,000
BROADVIEW MORTGAGE CORPORATION	1	\$212,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000
CAMBRIDGE SAVINGS BANK	3	\$595,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500
CARDINAL FINANCIAL COMPANY, L.P	1	\$210,000
CASHCALL, INC	33	\$6,748,600
CBC FEDERAL CREDIT UNION	1	\$188,000
CENTRAL MORTGAGE COMPANY	2	\$407,350
CENTRAL PACIFIC BANK	1	\$207,571
CENTURY LENDING COMPANY	3	\$596,000
CHEMICAL BANK	1	\$189,461
CHERRY CREEK MORTGAGE CO., INC	13	\$2,577,843
CHERRY CREEK MORTGAGE COMPANY	2	\$381,500
CITADEL FEDERAL CREDIT UNION	2	\$427,448
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$407,196
CITYWIDE MORTGAGE	1	\$183,500
CLEVELAND STATE BANK	1	\$202,000
COBALT MORTGAGE	5	\$1,028,000
COMMUNITY STATE BANK	1	\$185,500
CONNECTICUT RIVER BANK, NA	1	\$220,000
COPPERMARK BANK	1	\$202,500
CORNERSTONE MORTGAGE, INC	2	\$421,500
CORTRUST MORTGAGE, INC	1	\$183,800
CU MORTGAGE DIRECT	1	\$200,000

CUSO MORTGAGE CORPORATION	2	\$391,000
CUSO MORTGAGE, INC	1	\$217,029
CUSTOMERS BANK	1	\$213,000
DESCO FEDERAL CREDIT UNION	1	\$206,550
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400
DHCU COMMUNITY CREDIT UNION	1	\$210,000
DOMINION CREDIT UNION	1	\$202,100
DORT FEDERAL CREDIT UNION	3	\$569,121
DUPACO COMMUNITY CREDIT UNION	2	\$405,000
EASTWOOD BANK	1	\$203,000
ELEVATIONS CU	2	\$412,500
EMPOWER CREDIT UNION	2	\$424,000
EMPOWER FEDERAL CREDIT UNION	2	\$375,800
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,000
ENVOY MORTGAGE, LTD	5	\$974,250
EQUITY HOME MORTGAGE, LLC	1	\$176,067
ERIE FEDERAL CREDIT UNION	1	\$186,000
EVOLVE BANK & TRUST	1	\$182,973
EXCEL MORTGAGE SERVICING, INC	4	\$735,500
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,000
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$565,548
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601
FARMERS & MERCHANTS BANK	1	\$179,000
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003
FBC MORTGAGE, LLC	1	\$210,070
FIDELITY BANK	1	\$180,000
FIRST AMERICAN BANK	1	\$197,000
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850
FIRST CHOICE LOAN SERVICES, INC	4	\$861,500
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,218
FIRST FEDERAL BANK	3	\$588,373
FIRST FEDERAL BANK, FSB	1	\$201,500
FIRST FEDERAL SAVINGS BANK	1	\$199,700
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000
FIRST HAWAIIAN BANK	1	\$200,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,300
FIRST MORTGAGE COMPANY, LLC	2	\$382,400
FIRST NATIONAL BANK	2	\$405,000
FIRST NATIONAL BANK ALASKA	1	\$222,893
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000
FIRST NATIONAL BANK OF DURANGO	1	\$197,000

FIRST PLACE BANK	13	\$2,628,201
FIRST STATE BANK	1	\$220,000
FIRST UNITED BANK	1	\$208,000
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500
FIRSTMERIT BANK, N.A	2	\$371,500
FLANAGAN STATE BANK	1	\$199,000
FNB BANK, N.A	1	\$198,400
FNB TRENTON	1	\$200,000
FORUM CREDIT UNION	3	\$651,190
FREMONT BANK	7	\$1,375,597
FULTON BANK OF NEW JERSEY	1	\$200,000
FULTON BANK, N.A	2	\$391,000
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330
GATEWAY MORTGAGE CORPORATION	1	\$220,925
GEO-CORP, INC	1	\$212,800
GESA CREDIT UNION	1	\$200,000
GFI MORTGAGE BANKERS, INC	1	\$197,000
GMFS LLC	1	\$179,500
GMFS, LLC	2	\$357,100
GOODFIELD STATE BANK	1	\$216,450
GREAT WESTERN BANK	3	\$644,000
GREENLIGHT FINANCIAL SERVICES	3	\$601,400
GUARANTEED RATE, INC	2	\$430,076
GUARANTY TRUST COMPANY	3	\$597,200
GUARDIAN MORTGAGE COMPANY INC	2	\$381,150
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,028,300
GUILD MORTGAGE COMPANY	3	\$650,000
HARBORONE CREDIT UNION	3	\$559,000
HASTINGS STATE BANK	1	\$192,000
HEARTLAND BANK	3	\$565,050
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000
HILLS BANK AND TRUST COMPANY	1	\$189,500
HOMEWISE, INC	1	\$186,350
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$178,000
INVESTORS HOME MORTGAGE	3	\$579,500
INWOOD NATIONAL BANK	1	\$209,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,400
ISB COMMUNITYBANK	1	\$180,000
KINECTA FEDERAL CREDIT UNION	3	\$590,000
LAKE MORTGAGE COMPANY INC	1	\$183,300
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,045,500
LANDMARK CREDIT UNION	1	\$189,200
LEADER BANK, N.A	4	\$817,500
LEADER MORTGAGE COMPANY, INC	1	\$208,000

LEADERONE FINANCIAL CORPORATION	1	\$221,250
LENDUS, LLC	1	\$189,000
LIBERTY BANK	1	\$201,000
LINCOLN SAVINGS BANK	1	\$223,013
LONGVIEW STATE BANK	1	\$201,300
LOS ALAMOS NATIONAL BANK	4	\$814,000
LUANA SAVINGS BANK	2	\$401,903
MACKINAC SAVINGS BANK	1	\$196,000
MAGNA BANK	1	\$186,500
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$186,100
MEMBER HOME LOAN, L.L.C	1	\$182,400
MEMBERS MORTGAGE COMPANY INC	1	\$193,200
MEMBERS MORTGAGE COMPANY, INC	4	\$761,000
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$626,049
METRO BANK	1	\$203,500
MID AMERICA MORTGAGE	1	\$192,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,000
MIDWEST LOAN SERVICES, INC	1	\$190,000
MIDWESTONE BANK	1	\$207,600
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,000
MIT FEDERAL CREDIT UNION	1	\$200,000
MLD MORTGAGE, INC	3	\$602,255
MONSON SAVINGS BANK	2	\$406,500
MORTGAGE CLEARING CORP	1	\$184,600
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,500
MORTGAGE NOW INC	1	\$190,175
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$202,300
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,600
NATIONAL BANK OF MIDDLEBURY	2	\$426,400
NETWORK FUNDING, L.P	4	\$879,250
O A MORTGAGE SERVICES	1	\$220,000
OAK CREEK VALLEY BANK	1	\$215,000
OLD SECOND NATIONAL BANK	2	\$385,500
OMNI AMERICAN BANK	1	\$210,000
OPES ADVISORS, INC	1	\$210,000
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000
ORRSTOWN BANK	1	\$213,500
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000
PARAMOUNT EQUITY MTG LLC	1	\$183,500
PARTNERS FEDERAL CREDIT UNION	2	\$360,878
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,910
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,190,925
PLATTE VALLEY STATE BANK & TRUST CO	1	\$216,000
PMAC LENDING SERVICES, INC	3	\$588,400

PRIMARY CAPITAL ADVISORS LC	1	\$216,500
PRIMEWEST MORTGAGE	2	\$395,000
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000
PRIORITY HOME MORTGAGE, L.P	1	\$200,000
PROVIDENT CREDIT UNION	1	\$214,000
RANDOLPH SAVINGS BANK	1	\$180,800
RANLIFE, INC	2	\$406,300
RAYMOND JAMES BANK, FSB	1	\$210,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$189,000
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,408,195
RED RIVER BANK, A CORPORATION	1	\$216,000
RENASANT BANK	1	\$180,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$217,000
RIGHT START MORTGAGE, INC	1	\$218,000
RIVER VALLEY BANK	1	\$190,000
ROCKLAND FEDERAL CREDIT UNION	1	\$182,000
ROCKLAND TRUST	1	\$185,000
ROUND TOP STATE BANK	1	\$217,000
ROUNDPOINT MORTGAGE COMPANY	27	\$5,363,773
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,951,677
ROYAL CREDIT UNION	1	\$213,600
RPM MORTGAGE, INC	2	\$407,000
RPM MORTGAGE, INC	1	\$220,000
SABINE STATE BANK & TRUST CO., INC	2	\$432,000
SAFE CREDIT UNION	2	\$409,000
SANBORN CORPORATION	1	\$216,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$389,200
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,036,700
SCOTIABANK OF PUERTO RICO	1	\$210,051
SEATTLE MORTGAGE COMPANY	2	\$413,000
SECURITY STATE BANK	2	\$371,600
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$625,450
SEVERN SAVINGS BANK	1	\$196,000
SHORE MORTGAGE	3	\$615,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,225,500
SIUSLAW BANK	1	\$178,800
SOMERSET TRUST COMPANY	1	\$190,200
SOUTH STORY BANK AND TRUST	1	\$201,000
SOUTHBRIDGE CREDIT UNION	1	\$180,000
SOUTHFIRST BANK	1	\$208,069
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$213,600
ST.MARY'S BANK	2	\$416,000
STANDARD BANK AND TRUST	1	\$216,000
STEARNS LENDING INC	35	\$6,821,802

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,477
STOCKMAN BANK OF MONTANA	1	\$205,500
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000
SUMMIT FUNDING, INC	1	\$214,434
SWBC MORTGAGE CORPORATION	5	\$1,007,966
T. J. FINANCIAL, INC	4	\$817,500
TALMER BANK AND TRUST	1	\$223,000
TEACHERS FEDERAL CREDIT UNION	1	\$180,000
THE ADIRONDACK TRUST COMPANY	1	\$217,800
THE COLUMBIA BANK	1	\$196,000
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000
THE FIRST NATIONAL BANK OF WYOMING	1	\$210,000
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$202,500
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000
THE PARK BANK	1	\$198,217
THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000
THRIVENT FEDERAL CREDIT UNION	1	\$213,500
TOWER FEDERAL CREDIT UNION	1	\$189,636
TOWN AND COUNTRY	1	\$198,370
TRAVERSE CITY STATE BANK	1	\$179,200
TRUMARK FINANCIAL CREDIT UNION	1	\$199,500
UMPQUA BANK	3	\$592,336
UNION SAVINGS BANK	18	\$3,566,222
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000
UNITED WHOLESALE MORTGAGE	12	\$2,377,475
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$618,900
UNIVERSAL LENDING CORPORATION	1	\$211,500
UNIVERSITY OF KENTUCKY FCU	1	\$180,000
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$388,888
UNIVEST BANK AND TRUST CO	3	\$585,000
USE CREDIT UNION	1	\$213,000
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,100
VALLEY NATIONAL BANK	16	\$3,156,296
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$572,900
VILLAGE MORTGAGE	1	\$203,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,200
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,850
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,300
WATERSTONE MORTGAGE CORP	2	\$383,750
WATERSTONE MORTGAGE CORPORATION	1	\$201,300
WAUKESHA STATE BANK	1	\$181,000
WEST MILTON STATE BANK	1	\$222,000

	WESTCONSIN CREDIT UNION	2	\$376,329
	WESTERN REGION RETAIL	1	\$195,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$413,600
	WESTSTAR MORTGAGE, INC	6	\$1,139,250
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$397,800
	WINTER HILL BANK, FSB	1	\$188,450
	WISCONSIN BANK AND TRUST	3	\$598,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$557,900
	WOODLANDS NATIONAL BANK	1	\$208,250
	WRIGHT-PATT CREDIT UNION, INC	3	\$562,600
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$393,175
	Unavailable	52	\$10,401,170
<b>Total</b>		<b>752</b>	<b>\$150,033,159</b>
31417ESB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$665,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ACACIA FEDERAL SAVINGS BANK	1	\$197,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$555,950
	AFFILIATED BANK	1	\$287,850
	ALASKA USA FEDERAL CREDIT UNION	3	\$691,011
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,896
	ALLIED FUNDING GROUP	1	\$240,000
	ALLIED MORTGAGE GROUP	1	\$197,500
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,200
	AMERICAN BANK CENTER	1	\$208,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$384,000
	AMERICAN FEDERAL BANK	1	\$204,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$772,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,089,464
	AMERICAN INTERBANC MORTGAGE	1	\$268,300
	AMERICAN NATIONAL BANK	1	\$297,656
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,185,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$313,000
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,463,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$477,000
	ANCHORBANK FSB	1	\$176,250
	ANCHORBANK, FSB	1	\$177,000
	ARIZONA BANK AND TRUST	1	\$271,000
	ARIZONA STATE CREDIT UNION	1	\$188,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,400
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,513
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$458,680
	ASSEMBLIES OF GOD CREDIT UNION	2	\$435,900
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,438,650



	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,630
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000
	BANCFIRST	1	\$200,000
	BANCORPSOUTH BANK	15	\$4,007,900
	BANK MUTUAL	1	\$190,000
	BANK OF HAWAII	3	\$972,000
	BANK OF THE CASCADES	2	\$813,382
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,025,924
	BANKERS TRUST - CEDAR RAPIDS	1	\$199,118
	BANKERS TRUST COMPANY	2	\$395,400
	BANKFINANCIAL, F.S.B	1	\$340,000
	BAXTER CREDIT UNION	6	\$1,541,028
	BELL STATE BANK & TRUST	3	\$675,500
	BERKSHIRE BANK	1	\$217,000
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,149,500
	BETTER BANKS	1	\$252,000
	BORDER STATE BANK	1	\$178,709
	BREMER BANK NATIONAL ASSOCIATION	1	\$201,000
	BROADVIEW MORTGAGE CORPORATION	2	\$575,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$600,700
	CAMBRIDGE SAVINGS BANK	1	\$295,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$311,000
	CARROLLTON BANK	2	\$413,600
	CASHCALL, INC	55	\$16,342,330
	CENTRAL BANK	1	\$268,000
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$219,400
	CENTRAL ONE FCU	1	\$180,000
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$352,000
	CENTRUE BANK	1	\$236,000
	CENTURY LENDING COMPANY	2	\$961,000
	CHARLES RIVER BANK	1	\$185,000
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000
	CHEMICAL BANK	1	\$224,000
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,190,200
	CITIZENS 1ST BANK-TYLER, TX	1	\$220,589
	CITIZENS FINANCIAL BANK	1	\$200,000
	COBALT MORTGAGE	8	\$2,823,100
	COBALT MORTGAGE, INC	1	\$234,650
	COLFAX BANKING COMPANY	1	\$187,155
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,600
	COMERICA BANK	2	\$639,000
	COMMUNITY BANK	1	\$250,000
	COMMUNITY FIRST CREDIT UNION	1	\$188,500
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000

COMMUNITY NATIONAL BANK	1	\$226,507
CONSUMER LOAN SERVICES, LLC	2	\$461,850
CORNERSTONE MORTGAGE, INC	3	\$644,800
CUC MORTGAGE CORPORATION	1	\$209,065
CUSTOMERS BANK	4	\$1,270,000
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$212,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000
DELMAR FINANCIAL COMPANY	1	\$304,900
DENVER MORTGAGE COMPANY, INC	1	\$192,600
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,692
DOMINION CREDIT UNION	1	\$285,900
ELEVATIONS CREDIT UNION	1	\$201,000
ELEVATIONS CU	2	\$625,560
EMPOWER CREDIT UNION	1	\$210,150
ENVOY MORTGAGE, LTD	2	\$693,000
EQUITABLE CO-OPERATIVE BANK	1	\$207,000
EXCEL MORTGAGE SERVICING, INC	3	\$968,163
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,098,750
EXCHANGE BANK AND TRUST	1	\$300,000
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,022,293
FAIRWINDS CREDIT UNION	1	\$348,488
FARMERS BANK & TRUST	1	\$247,350
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,726,025
FARMERS SECURITY BANK	1	\$197,855
FARMINGTON BANK	1	\$396,000
FIDELITY BANK	5	\$1,477,955
FIDELITY COOPERATIVE BANK	2	\$501,756
FINANCIAL PARTNERS CREDIT UNION	2	\$584,000
FIRST AMERICAN BANK	1	\$192,500
FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000
FIRST CHOICE BANK	1	\$224,000
FIRST CHOICE LOAN SERVICES, INC	3	\$678,031
FIRST COMMERCIAL BANK	1	\$319,200
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000
FIRST COMMUNITY MORTGAGE, INC	3	\$872,600
FIRST CONTINENTAL MORTGAGE	1	\$200,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$280,320
FIRST FEDERAL BANK	2	\$526,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000
FIRST FIDELITY BANK NA	1	\$282,500
FIRST FREEDOM BANK	1	\$387,500

FIRST HAWAIIAN BANK	3	\$925,100
FIRST MORTGAGE COMPANY LLC	1	\$400,700
FIRST MORTGAGE COMPANY, LLC	1	\$202,900
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$198,421
FIRST NATIONAL BANK OF GILLETTE	1	\$198,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$178,000
FIRST NATIONAL BANK U.S.A	1	\$338,000
FIRST PLACE BANK	17	\$4,981,051
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,042,996
FIRSTMERIT BANK, N.A	2	\$669,800
FIRSTTRUST BANK	3	\$917,650
FNB TRENTON	1	\$274,550
FORUM CREDIT UNION	5	\$1,486,157
FREMONT BANK	12	\$3,853,655
FULTON BANK, N.A	2	\$412,500
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300
GEO-CORP INC	1	\$243,500
GEORGIA COMMERCE	1	\$417,000
GMFS LLC	2	\$413,000
GRAND BANK NA	3	\$922,500
GREATER NEVADA MORTGAGE SERVICES	1	\$269,100
GREENLIGHT FINANCIAL SERVICES	4	\$1,066,300
GREYLOCK FEDERAL CREDIT UNION	2	\$564,000
GUARANTEED RATE, INC	1	\$415,144
GUARANTY BANK F.S.B	1	\$277,783
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000
GUARANTY TRUST COMPANY	3	\$893,700
GUARDIAN MORTGAGE COMPANY INC	4	\$990,022
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,400
GUILD MORTGAGE COMPANY	5	\$1,686,383
HARBOR NATIONAL BANK	1	\$258,000
HARBORONE CREDIT UNION	2	\$596,750
HARRINGTON BANK	2	\$647,200
HEARTLAND BANK	3	\$852,200
HELENA COMMUNITY CREDIT UNION	1	\$174,210
HERITAGE BANK	1	\$238,000
HOME BANK	1	\$385,000
HOME FINANCING CENTER, INC	2	\$488,000
HOME STATE BANK NA	1	\$188,500
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$238,931
HORIZON BANK, N.A	1	\$237,000
INVESTORS HOME MORTGAGE	5	\$1,200,400
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,000
JEFFERSON BANK OF MISSOURI	1	\$180,000

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$179,500
KINECTA FEDERAL CREDIT UNION	2	\$687,000
KIRTLAND FEDERAL CREDIT UNION	1	\$320,000
LAKE MORTGAGE COMPANY, INC	1	\$224,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,983,500
LANDMARK CREDIT UNION	1	\$240,000
LEADER BANK, N.A	4	\$1,063,000
LEADER MORTGAGE COMPANY, INC	3	\$1,017,000
LEADERONE FINANCIAL CORPORATION	3	\$771,200
LENDUS, LLC	1	\$263,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,300
LIBERTY SAVINGS BANK, FSB	1	\$336,000
LINCOLN SAVINGS BANK	3	\$796,245
LOS ALAMOS NATIONAL BANK	2	\$662,950
LUANA SAVINGS BANK	1	\$190,000
M/I FINANCIAL CORP	1	\$179,850
MAGNA BANK	1	\$243,300
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$250,000
MAROON FINANCIAL CREDIT UNION	1	\$222,000
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600
MAVERICK FUNDING CORP	1	\$233,000
MAYFLOWER COOPERATIVE BANK	1	\$224,000
MEMBERS MORTGAGE COMPANY, INC	1	\$310,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$852,000
METROBANK	1	\$325,000
MID AMERICA MORTGAGE	3	\$575,148
MID AMERICA MORTGAGE, INC	1	\$180,000
MID-ISLAND MORTGAGE CORP	2	\$571,000
MIDDLETON COMMUNITY BANK	1	\$222,800
MIDWEST COMMUNITY BANK	2	\$593,600
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000
MIDWESTONE BANK	2	\$384,228
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$545,000
MLD MORTGAGE, INC	8	\$2,949,560
MORTGAGE CLEARING CORP	1	\$198,700
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,838
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$256,000
MWABANK	1	\$303,000
NAT RES - SAN DIEGO COUNTY	1	\$199,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,243
NATIONAL BANK OF COMMERCE	1	\$417,000

NATIONAL BANK OF KANSAS CITY	9	\$2,622,747
NATIONAL EXCHANGE BANK AND TRUST	1	\$254,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,200
NETWORK FUNDING, L.P	11	\$3,064,600
NEW AMERICAN MORTGAGE, LLC	1	\$340,000
NEXBANK, SSB	2	\$532,750
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,000
NORWOOD COOPERATIVE BANK	1	\$260,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000
O A MORTGAGE SERVICES	2	\$663,000
OLD SECOND NATIONAL BANK	2	\$400,600
OMNI AMERICAN BANK	1	\$256,500
ON Q FINANCIAL, INC	1	\$316,700
OPES ADVISORS, INC	4	\$1,796,320
ORNL FEDERAL CREDIT UNION	1	\$220,400
ORRSTOWN BANK	1	\$175,000
PACIFC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,794
PACIFIC BAY LENDING GROUP	1	\$400,000
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$417,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAIL LITIED LIABILITY COMPANY	1	\$240,000
PARAMOUNT EQUITY MTG LLC	1	\$397,000
PEOPLE'S BANK AND TRUST	1	\$202,700
PEOPLES BANK, A WA CORPORATION	1	\$230,000
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,598
PIONEER CREDIT UNION	4	\$865,900
PLAINS COMMERCE BANK	3	\$995,050
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000
PMAC LENDING SERVICES, INC	4	\$1,152,500
POLONIA BANK	1	\$304,500
PRIMEWEST MORTGAGE	2	\$601,900
PROVIDENCE BANK	1	\$185,500
PROVINCIAL BANK	3	\$767,000
PUBLIC EMPLOYEES CREDIT UNION	1	\$204,295
R M K FINANCIAL CORP	1	\$415,144
RABOBANK, N.A	1	\$256,000
RAYMOND JAMES BANK, FSB	1	\$417,000
RAYMOND JAMES BANK, N.A	2	\$496,900
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,887,878
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$563,250
REDWOOD CAPITAL BANK	1	\$180,000

REDWOOD CREDIT UNION	1	\$260,000
RELIANCE BANK	1	\$284,000
RENASANT BANK	1	\$417,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,500
ROCKY MOUNTAIN BANK	3	\$976,500
ROUNDPOINT MORTGAGE COMPANY	26	\$6,455,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,279,250
ROYAL CREDIT UNION	2	\$577,250
RPM MORTGAGE, INC	7	\$2,295,000
RPM MORTGAGE, INC	1	\$413,000
SABINE STATE BANK & TRUST CO., INC	1	\$210,000
SANBORN CORPORATION	1	\$232,000
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,649,200
SEASONS FEDERAL CREDIT UNION	1	\$305,500
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000
SECURITY STATE BANK	1	\$246,000
SECURITY STATE BANK & TRUST	1	\$394,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,000
SECURITYPLUS FEDERAL CREDIT UNION	1	\$238,921
SHORE MORTGAGE	4	\$978,605
SHREWSBURY FEDERAL CREDIT UNION	1	\$285,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,312,577
SOUND COMMUNITY BANK	1	\$506,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,000
SOUTHLAND CREDIT UNION	1	\$215,000
SPIRE	1	\$176,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,000
STANDARD BANK AND TRUST COMPANY	1	\$184,000
STANDARD MORTGAGE CORPORATION	1	\$180,000
STATE SAVINGS BANK	1	\$185,500
STEARNS LENDING INC	31	\$9,095,255
STEARNS LENDING, INC	1	\$394,700
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,200
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$176,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$312,655
SWBC MORTGAGE CORPORATION	4	\$1,008,000
T. J. FINANCIAL, INC	9	\$2,616,000
TEXAS SECURITY BANK	1	\$219,020
THE ADIRONDACK TRUST COMPANY	1	\$223,000
THE BRYN MAWR TRUST COMPANY	1	\$237,400
THE METROPOLITAN BANK	1	\$219,020
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$189,000

	THE OLD FORT BANKING COMPANY	1	\$203,700
	THE PARK BANK	1	\$196,605
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000
	THE WAHINGTON TRUST CO	1	\$204,000
	TINKER FEDERAL CREDIT UNION	1	\$192,000
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,000
	UMPQUA BANK	3	\$936,494
	UNION SAVINGS BANK	32	\$8,390,958
	UNITED BANK & TRUST	1	\$217,300
	UNITED BANK AND TRUST COMPANY	1	\$212,000
	UNITED COMMUNITY BANK	1	\$284,000
	UNITED WHOLESALE MORTGAGE	26	\$7,473,598
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,009,500
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$944,682
	VALLEY NATIONAL BANK	13	\$3,127,675
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000
	VECTRA BANK COLORADO, NA	1	\$173,456
	VILLAGE MORTGAGE	2	\$411,075
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$808,535
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,960
	WATERSTONE MORTGAGE CORP	1	\$313,500
	WATERSTONE MORTGAGE CORPORATION	3	\$716,600
	WESTCONSIN CREDIT UNION	1	\$233,215
	WESTERRA CREDIT UNION	1	\$177,650
	WESTSTAR MORTGAGE	1	\$275,100
	WESTSTAR MORTGAGE CORPORATION	2	\$516,800
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,500
	WESTSTAR MORTGAGE, INC	7	\$1,677,753
	WINTER HILL BANK, FSB	2	\$463,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,087,015
	WOLVERINE BANK, FSB	1	\$417,000
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,159,440
	YOUR COMMUNITY BANK	1	\$325,000
	Unavailable	66	\$17,919,488
<b>Total</b>		<b>916</b>	<b>\$251,549,211</b>
31417ESC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000
	1ST CONSTITUTION	1	\$255,200
	1ST SECURITY BANK OF WASHINGTON	1	\$279,200
	ACOPIA HOME LOANS 4001	1	\$187,940
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,491,485
	AFFILIATED MORTGAGE COMPANY	3	\$681,000
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$301,000

ALASKA USA FEDERAL CREDIT UNION	1	\$398,219
ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,592
ALERUS MORTGAGE	2	\$386,200
ALTRA FEDERAL CREDIT UNION	1	\$202,700
AMARILLO NATIONAL BANK	2	\$386,035
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000
AMERICAN BANK OF TEXAS	1	\$331,518
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,700
AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000
AMERICAN HEARTLAND BANK AND TRUST	3	\$772,811
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,406
AMERICAN INTERBANC MORTGAGE	1	\$244,800
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,645,000
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$889,600
AMERICASH	1	\$320,000
AMERITRUST MORTGAGE CORPORATION	1	\$215,900
ANCHORBANK FSB	1	\$245,000
APGFCU	1	\$221,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$857,200
ARKANSAS FEDERAL CREDIT UNION	1	\$200,000
ASSOCIATED BANK	1	\$244,500
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,444,550
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000
AURORA FINANCIAL GROUP, INC	2	\$515,100
AVIDIA BANK	1	\$281,000
BANCFIRST	3	\$611,163
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,000
BANCORPSOUTH BANK	8	\$2,111,600
BANK MUTUAL	1	\$235,000
BANK OF COMMERCE MORTGAGE	3	\$836,600
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$597,000
BANK OF SPRINGFIELD	1	\$412,500
BANK OF THE CASCADES	1	\$206,834
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,175,265
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,000
BANKERS TRUST - CLIVE	1	\$227,970
BANKERS' BANK	3	\$737,788
BANNER BANK	1	\$175,000
BAXTER CREDIT UNION	5	\$1,308,437
BAYCOAST BANK	2	\$409,000
BELL STATE BANK & TRUST	4	\$1,085,000
BERKSHIRE BANK	1	\$195,500
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000
BEVERLY COOPERATIVE BANK	1	\$353,000



BOONE COUNTY NATIONAL BANK	1	\$413,718
BROADVIEW MORTGAGE CORPORATION	4	\$1,145,000
BROADWAY BANK	1	\$264,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$870,100
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$597,000
CABARRUS BANK & TRUST	1	\$224,900
CAHP CREDIT UNION	1	\$220,000
CALIFORNIA CREDIT UNION	1	\$175,000
CARDINAL FINANCIAL COMPANY, L.P	2	\$640,000
CASHCALL, INC	57	\$17,381,700
CENTURY LENDING COMPANY	4	\$1,303,000
CHARTWAY FEDERAL CREDIT UNION	1	\$203,000
CHERRY CREEK MORTGAGE CO., INC	6	\$1,673,124
CHERRY CREEK MORTGAGE COMPANY	2	\$470,700
CITADEL FEDERAL CREDIT UNION	2	\$456,012
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$179,000
CITIZENS 1ST BANK-TYLER, TX	1	\$225,504
CITIZENS FINANCIAL BANK	2	\$353,250
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$589,603
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,803
CLASS ACT FEDERAL CREDIT UNION	2	\$366,550
COBALT MORTGAGE	9	\$3,083,125
COBALT MORTGAGE, INC	3	\$791,500
COFFEE COUNTY BANK	1	\$243,000
COLUMBIA CREDIT UNION	1	\$188,000
COMERICA BANK	2	\$911,496
COMMERCE STATE BANK	1	\$415,144
COMMUNITY FIRST CREDIT UNION	2	\$362,750
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000
COMMUNITY NATIONAL BANK	1	\$231,000
COMMUNITY TRUST BANK	1	\$332,500
COMMUNITYONE BANK, N.A	3	\$1,111,016
CONSUMER LOAN SERVICES, LLC	3	\$582,000
CONSUMERS CREDIT UNION	2	\$471,000
CUMBERLAND FEDERAL BANK FSB	1	\$210,790
CUSO MORTGAGE CORPORATION	1	\$220,500
CUSTOMERS BANK	1	\$202,000
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$277,500
DEERE EMPLOYEES CREDIT UNION	1	\$235,400
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,428
DEXTER CREDIT UNION	1	\$252,000
DOMINION CREDIT UNION	1	\$215,000
DUPACO COMMUNITY CREDIT UNION	1	\$281,200
ELEVATIONS CREDIT UNION	1	\$213,000

ELEVATIONS CU	3	\$985,600
EMPIRE BANK	1	\$414,400
EMPOWER CREDIT UNION	1	\$181,400
EMPOWER FEDERAL CREDIT UNION	1	\$211,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000
ENVOY MORTGAGE, LTD	1	\$244,000
EVOLVE BANK & TRUST	2	\$523,002
EXCEL MORTGAGE SERVICING, INC	2	\$592,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$639,100
FALL RIVER MUNICIPAL CREDIT UNION	1	\$200,000
FARMERS BANK & TRUST	1	\$314,000
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,366,000
FARMINGTON BANK	1	\$184,000
FARMINGTON FINANCIAL GROUP	1	\$398,219
FIDELITY BANK	6	\$1,627,400
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000
FIRST BANK & TRUST	1	\$284,580
FIRST BANK FINANCIAL CENTRE	1	\$227,200
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,000
FIRST CENTURY BANK	1	\$300,000
FIRST CHOICE LOAN SERVICES, INC	9	\$2,479,206
FIRST COMMUNITY BANK	1	\$256,000
FIRST COMMUNITY CREDIT UNION	1	\$254,872
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$214,559
FIRST FEDERAL BANK	3	\$689,800
FIRST FEDERAL BANK, FSB	2	\$448,110
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000
FIRST FREEDOM BANK	1	\$200,800
FIRST HAWAIIAN BANK	1	\$187,000
FIRST MORTGAGE COMPANY, LLC	4	\$1,046,650
FIRST MORTGAGE COMPANY, LLC	3	\$621,710
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,000
FIRST NATIONAL BANK	1	\$246,387
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,029
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,210
FIRST PLACE BANK	13	\$4,001,264
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,739,185
FIRSTMERIT BANK, N.A	7	\$1,455,350
FNB BANK	1	\$210,000
FNB TRENTON	1	\$417,000
FORT COMUNITY CREDIT UNION	1	\$227,500

FREMONT BANK	9	\$3,223,780
FULTON BANK, N.A	3	\$642,600
GALENA STATE BANK AND TRUST COMPANY	1	\$198,700
GENEVA STATE BANK	1	\$200,000
GFI MORTGAGE, INC	1	\$220,000
GMFS LLC	3	\$859,748
GREAT WESTERN BANK	2	\$568,000
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,300
GTE FEDERAL CREDIT UNION	1	\$216,000
GUARANTEED RATE, INC	4	\$1,304,408
GUARANTY BANK & TRUST CO	1	\$201,101
GUARANTY FEDERAL	2	\$684,000
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$271,785
GUARANTY TRUST COMPANY	1	\$219,500
GUARDIAN MORTGAGE COMPANY, INC	3	\$802,100
GUILD MORTGAGE COMPANY	8	\$2,155,500
HARBORONE CREDIT UNION	1	\$279,000
HERITAGE BANK	2	\$516,954
HIGH POINT MORTGAGE CORP	1	\$417,000
HILLS BANK AND TRUST COMPANY	1	\$214,500
HOLYOKE CREDIT UNION	1	\$275,000
HOME BANK	1	\$391,000
HOME STATE BANK NA	1	\$229,500
HONOR CREDIT UNION	1	\$188,000
IDAHO CENTRAL CREDIT UNION	1	\$280,000
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (U.S.A.) N.A	1	\$380,000
INVESTORS BANK	1	\$318,000
INVESTORS HOME MORTGAGE	7	\$2,796,300
JAMES B. NUTTER AND COMPANY	1	\$175,450
KINECTA FEDERAL CREDIT UNION	4	\$1,153,100
LAKE MORTGAGE COMPANY INC	1	\$185,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,299,000
LANDMARK CREDIT UNION	1	\$199,105
LEADER BANK N.A	1	\$276,000
LEADER BANK, N.A	4	\$1,035,000
LEADER MORTGAGE COMPANY INC	1	\$381,000
LEADER MORTGAGE COMPANY, INC	3	\$669,000
LEADERONE FINANCIAL CORPORATION	2	\$523,750
LEGACY NATIONAL BANK	1	\$388,000
LENDUS, LLC	1	\$400,000
LINCOLN SAVINGS BANK	1	\$408,000
LINN AREA CREDIT UNION	1	\$276,800
LOS ALAMOS NATIONAL BANK	3	\$739,175
LUANA SAVINGS BANK	1	\$185,000

LYONS MORTGAGE SERVICICES, INC. A NEW YORK CORPORATION	1	\$250,000
MARQUETTE BANK	1	\$372,000
MARSHALL COMMUNITY CREDIT UNION	1	\$234,500
MAX CREDIT UNION	1	\$225,675
MCCLAIN BANK	1	\$178,500
MEMBERS MORTGAGE COMPANY, INC	4	\$948,500
MERIDIAN BANK	2	\$730,000
MERIWEST MORTGAGE COMPANY,LLC	3	\$813,500
MICHIGAN MUTUAL, INC	1	\$270,000
MID AMERICA MORTGAGE	1	\$324,000
MIDWEST BANK	1	\$185,000
MIDWEST COMMUNITY BANK	2	\$499,300
MIDWEST LOAN SERVICES, INC	1	\$176,000
MIDWESTONE BANK	1	\$207,400
MINNESOTA BANK AND TRUST	1	\$255,920
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$824,500
MLD MORTGAGE, INC	5	\$1,657,110
MORTGAGE CENTER, LLC	1	\$200,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$503,800
MOUNTAIN WEST FINANCIAL,INC	1	\$244,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$247,750
NATIONAL BANK OF COMMERCE	1	\$277,500
NATIONAL BANK OF KANSAS CITY	7	\$1,926,964
NATIONAL BANK OF MIDDLEBURY	1	\$175,000
NATIONS DIRECT MORTGAGE, LLC	1	\$272,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000
NBC OKLAHOMA, A CORPORATION	1	\$417,000
NCB, FSB	1	\$245,500
NEBRASKALAND NATIONAL BANK	1	\$210,200
NETWORK FUNDING, L.P	8	\$1,889,200
NEXBANK, SSB	1	\$247,000
NORTH DALLAS BANK & TRUST	1	\$223,998
NORTHVIEW BANK	1	\$188,500
NUMERICA CREDIT UNION	1	\$186,000
O A MORTGAGE SERVICES	3	\$1,298,000
OCEANFIRST BANK	2	\$480,000
OLD SECOND NATIONAL BANK	3	\$805,500
OPES ADVISORS, INC	2	\$746,000
ORRSTOWN BANK	2	\$438,000
PACIFIC BAY LENDING GROUP	3	\$915,600
PARAMOUNT EQUITY MTG LLC	1	\$253,200
PARTNERS FEDERAL CREDIT UNION	1	\$194,123
PATELCO CREDIT UNION	3	\$748,170
PINNACLE BANK OF SC	1	\$401,000

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,446,500
PINNACLE MORTGAGE GROUP, INC	2	\$670,750
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$365,580
PMAC LENDING SERVICES, INC	4	\$1,061,500
POLONIA BANK	1	\$341,000
PULASKI BANK	1	\$415,125
R M K FINANCIAL CORP	1	\$220,000
RABOBANK, N.A	1	\$200,000
RANDOLPH SAVINGS BANK	1	\$205,600
RAYNE STATE BANK & TRUST CO	1	\$372,850
RCB BANK	1	\$264,750
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,375
REAL ESTATE MORTGAGE NETWORK, INC	4	\$890,500
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000
REDSTONE FEDERAL CREDIT UNION	2	\$461,774
RENASANT BANK	2	\$571,000
RESIDENTIAL FINANCE CORPORATION	1	\$181,500
RESIDENTIAL FINANCE CORPORTATION, A CORPORATION	1	\$444,959
RIDDELL NATIONAL BANK	1	\$196,000
RIVER VALLEY BANK	1	\$177,207
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000
ROUNDPOINT MORTGAGE COMPANY	22	\$6,005,677
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,219,200
RPM MORTGAGE, INC	4	\$1,374,000
SANBORN CORPORATION	1	\$300,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,050
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$205,300
SECURITY NATIONAL MORTGAGE	2	\$547,500
SECURITY STATE BANK	1	\$300,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$600,400
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$242,500
SHORE MORTGAGE	2	\$605,548
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,701,400
SIOUXLAND NATIONAL BANK	1	\$216,000
SOUND COMMUNITY BANK	1	\$354,000
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,750
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000
SPIRE FCU	1	\$417,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000
ST.MARY'S BANK	1	\$176,000
STANDARD BANK & TRUST COMPANY	1	\$352,000
STANDARD BANK AND TRUST	1	\$341,375

STEARNS LENDING INC	40	\$10,778,050
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$844,300
STOCK YARDS BANK & TRUST COMPANY	1	\$226,500
SUMMIT BANK & TRUST	1	\$255,000
SUMMIT BANK AND TRUST	2	\$830,000
SUMMIT FUNDING, INC	2	\$366,250
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,600
SWBC MORTGAGE CORPORATION	4	\$1,269,500
T. J. FINANCIAL, INC	9	\$2,486,250
TALMER BANK & TRUST	1	\$210,000
TALMER BANK AND TRUST	2	\$475,200
THE ADIRONDACK TRUST COMPANY	1	\$208,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500
THE CLAY CITY BANKING COMPANY	1	\$242,000
THE COLUMBIA BANK	1	\$192,500
THE MORTGAGE HOUSE, INC	1	\$254,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,800
THE PARK BANK	1	\$415,000
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$250,000
TJC MORTGAGE, INC	1	\$210,500
TOWER FEDERAL CREDIT UNION	3	\$793,500
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$242,600
TWO RIVERS BANK AND TRUST	1	\$218,800
ULSTER SAVINGS BANK	2	\$410,000
UMPQUA BANK	8	\$2,082,988
UNION SAVINGS BANK	27	\$6,872,306
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$205,000
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$380,000
UNITED WHOLESALE MORTGAGE	24	\$6,162,897
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$814,269
UNIVERSITY CREDIT UNION	1	\$181,190
UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$609,600
UNIVEST BANK AND TRUST CO	1	\$175,000
UNIVEST BANK AND TRUST CP	1	\$215,000
USALLIANCE FEDERAL CREDIT UNION	1	\$315,000
VALLEY NATIONAL BANK	21	\$5,296,183
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,500
VENTURE BANK	1	\$230,000
VERITEX COMMUNITY BANK	1	\$234,000

	VILLAGE MORTGAGE	1	\$601,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,250
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$355,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$865,390
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000
	WESCOM CENTRAL CREDIT UNION	1	\$212,000
	WESLEND FINANCIAL CORP	1	\$196,000
	WEST GATE BANK	1	\$190,000
	WESTBURY BANK	1	\$195,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,997
	WESTSTAR MORTGAGE, INC	9	\$2,482,977
	WINTER HILL BANK, FSB	1	\$347,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,600
	WOLVERINE BANK, FSB	1	\$189,000
	WRIGHT-PATT CREDIT UNION, INC	3	\$608,000
	Unavailable	68	\$17,579,694
<b>Total</b>		<b>924</b>	<b>\$251,987,008</b>
31417ESD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$279,000
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,200
	1ST ADVANTAGE MORTGAGE	1	\$242,946
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,000
	AFFILIATED MORTGAGE COMPANY	2	\$549,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,566
	ALLIED MORTGAGE GROUP	1	\$250,000
	AMEGY MORTGAGE	1	\$348,955
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,700
	AMERICAN INTERBANC MORTGAGE	1	\$243,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,944,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,653,000
	AMERICASH	1	\$417,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000
	AMERIFUND INCORPORATED	1	\$307,000
	ANCHORBANK FSB	1	\$255,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$744,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,000
	ASSOCIATED BANK	4	\$1,556,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,110,000
	AURORA FINANCIAL GROUP, INC	2	\$797,500
	BANCORPSOUTH BANK	11	\$3,307,300
	BANK MUTUAL	1	\$308,000

	BANK OF COMMERCE MORTGAGE	1	\$338,000
	BANK OF HAWAII	1	\$417,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$247,800
	BANK OF THAYER	1	\$227,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,484,371
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,043,790
	BANKERS TRUST COMPANY	1	\$300,000
	BANNER BANK	1	\$388,000
	BAXTER CREDIT UNION	4	\$1,230,900
	BAY FEDERAL CREDIT UNION	1	\$280,000
	BELL STATE BANK & TRUST	5	\$1,678,950
	BELLCO CREDIT UNION	1	\$280,900
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$417,000
	BREMER BANK NATIONAL ASSOCIATION	2	\$634,000
	BROADVIEW MORTGAGE CORPORATION	2	\$744,284
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING	1	\$282,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$632,800
	CAMBRIDGE SAVINGS BANK	3	\$1,022,800
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,231
	CARDINAL FINANCIAL COMPANY, L.P	1	\$309,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000
	CARROLLTON BANK	1	\$417,000
	CASHCALL, INC	57	\$20,230,558
	CENTENNIAL LENDING, LLC	1	\$236,000
	CENTRAL MORTGAGE COMPANY	1	\$400,000
	CENTRAL PACIFIC BANK	1	\$495,000
	CENTRIS FEDERAL CREDIT UNION	1	\$257,000
	CENTURY LENDING COMPANY	3	\$949,000
	CHARTER BANK	1	\$225,000
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,566,500
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,000
	CITADEL FEDERAL CREDIT UNION	2	\$518,995
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$316,937
	COASTAL FEDERAL CREDIT UNION	1	\$301,800
	COBALT MORTGAGE	2	\$626,000
	COBALT MORTGAGE, INC	1	\$384,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000
	COLONIAL SAVINGS, F.A	1	\$392,950
	COMERICA BANK	1	\$260,000
	COMMUNITYONE BANK, N.A	1	\$265,000
	CONSUMER LOAN SERVICES, LLC	1	\$245,000
	COORS CREDIT UNION	1	\$331,000
	CORNERSTONE MORTGAGE, INC	1	\$295,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$515,125



CUSTOMERS BANK	1	\$400,000
DEDHAM INSTITUTION FOR SAVINGS	2	\$596,000
DEERE EMPLOYEES CREDIT UNION	1	\$258,500
DFCU FINANCIAL	1	\$272,000
DUPACO COMMUNITY CREDIT UNION	1	\$332,000
EASTWOOD BANK	1	\$283,500
ELEVATIONS CREDIT UNION	3	\$1,086,000
ELEVATIONS CU	1	\$245,000
EMPOWER CREDIT UNION	1	\$240,000
ENVOY MORTGAGE, LTD	2	\$562,000
EQUITY RESOURCES, INC	1	\$389,100
ESB MORTGAGE COMPANY	1	\$417,000
EVOLVE BANK & TRUST	1	\$320,000
EXCEL MORTGAGE SERVICING, INC	1	\$380,000
F&A FEDERAL CREDIT UNION	1	\$331,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$654,000
FARMERS BANK & TRUST	1	\$337,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,691
FIDELITY BANK	7	\$2,307,600
FINANCIAL PARTNERS CREDIT UNION	3	\$1,269,400
FIRST AMERICAN INTERNATIOAL BANK	1	\$395,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,000
FIRST BANK, N.A	1	\$316,833
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,388,350
FIRST CHOICE BANK	1	\$360,000
FIRST CHOICE LOAN SERVICES, INC	3	\$861,250
FIRST CITIZENS BANK & TRUST COMPANY	1	\$400,000
FIRST COMMUNITY CREDIT UNION	2	\$641,260
FIRST COMMUNITY MORTGAGE, INC	1	\$264,800
FIRST CONTINENTAL MORTGAGE, LTD	1	\$338,153
FIRST FEDERAL BANK	2	\$555,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$331,000
FIRST MORTGAGE COMPANY, LLC	1	\$235,200
FIRST MORTGAGE COMPANY, LLC	1	\$279,964
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$712,408
FIRST PLACE BANK	13	\$4,512,800
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$395,500
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,319,850
FIRSTMERIT BANK, N.A	1	\$417,000
FIRSTTRUST BANK	2	\$635,500
FNB TRENTON	1	\$401,300
FORUM CREDIT UNION	2	\$579,000

FREMONT BANK	11	\$4,506,983
FULTON BANK OF NEW JERSEY	1	\$350,000
FULTON BANK, N.A	2	\$568,700
GATEWAY MORTGAGE CORPORATION	1	\$335,000
GFI MORTGAGE BANKERS	1	\$260,000
GMFS LLC	2	\$628,000
GMFS, LLC	1	\$261,037
GOODFIELD STATE BANK	1	\$240,600
GRAND BANK NA	1	\$230,000
GREAT WESTERN BANK	1	\$285,000
GREATER NEVADA MORTGAGE SERVICES	1	\$262,700
GREENLIGHT FINANCIAL	2	\$573,750
GREENLIGHT FINANCIAL SERVICES	9	\$2,871,300
GSF MORTGAGE CORPORATION	2	\$595,000
GUARANTEED RATE, INC	1	\$296,660
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$248,000
GUARANTY TRUST COMPANY	2	\$559,700
GUARDIAN MORTGAGE COMPANY INC	2	\$607,750
GUILD MORTGAGE COMPANY	6	\$1,844,550
HAWTHORN BANK	1	\$318,204
HEARTLAND BANK	2	\$728,000
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,000
HILLS BANK AND TRUST COMPANY	1	\$239,350
HUTCHINSON CREDIT UNION	1	\$265,200
IDAHO CENTRAL CREDIT UNION	1	\$265,000
INTERNATIONAL BANK OF COMMERCE	1	\$334,000
INVESTORS BANK	2	\$740,100
INVESTORS HOME MORTGAGE	2	\$750,000
KANSAS STATE BANK OF MANHATTAN	1	\$260,656
KINECTA FEDERAL CREDIT UNION	5	\$1,910,000
KIRKPATRICK BANK	1	\$344,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$671,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,119,900
LEADER BANK, N.A	7	\$2,097,750
LEADER MORTGAGE COMPANY INC	1	\$229,500
LEADER MORTGAGE COMPANY, INC	2	\$604,000
LEADERONE FINANCIAL CORPORATION	2	\$623,000
LENDUS, LLC	1	\$367,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$723,000
LOS ALAMOS NATIONAL BANK	1	\$267,250
M/I FINANCIAL CORP	1	\$289,600
MAGNA BANK	1	\$277,500
MARQUETTE BANK	1	\$345,000
MEMBERS HERITAGE FCU	1	\$242,500

	MEMBERS MORTGAGE COMPANY INC	1	\$347,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,584
	MERRIMACK MORTGAGE COMPANY	1	\$234,000
	MID AMERICA MORTGAGE	2	\$730,770
	MID-ISLAND MORTGAGE CORP	2	\$478,000
	MIDCOUNTRY BANK	2	\$625,192
	MIDWEST COMMUNITY BANK	1	\$269,200
	MIDWESTONE BANK	1	\$252,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$807,100
	MLD MORTGAGE, INC	2	\$704,471
	MORTGAGE CLEARING CORP	1	\$417,000
	NAT RES - SAN DIEGO COUNTY	2	\$907,750
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$639,230
	NATIONAL BANK OF KANSAS CITY	4	\$1,275,964
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,700
	NETWORK FUNDING, L.P	11	\$3,477,950
	NEWTOWN SAVINGS BANK	1	\$270,000
	NEXBANK, SSB	2	\$565,250
	NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000
	O A MORTGAGE SERVICES	2	\$626,000
	OLD SECOND NATIONAL BANK	1	\$264,200
	ON Q FINANCIAL, INC	1	\$311,000
	ONB BANK AND TRUST COMPANY	1	\$272,000
	OPES ADVISORS, INC	4	\$1,558,060
	PACIFIC BAY LENDING GROUP	5	\$1,601,500
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,500
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$614,200
	PARAMOUNT EQUITY MTG LLC	1	\$318,500
	PARTNERS FEDERAL CREDIT UNION	2	\$620,216
	PATELCO CREDIT UNION	3	\$1,003,318
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200
	PINNACLE MORTGAGE GROUP, INC	1	\$415,000
	PLAINS COMMERCE BANK	2	\$497,250
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$400,000
	PMAC LENDING SERVICES, INC	3	\$887,000
	PRAIRIE STATE BANK & TRUST	2	\$739,313
	PRIMEWEST MORTGAGE	5	\$1,546,750
	PRINCIPAL MORTGAGE	1	\$275,000
	PRIORITY HOME MORTGAGE, L.P	3	\$936,742
	PRIVATEBANK & TRUST CO - ST LOUIS	1	\$415,125
	PROGRESSIVE BANK, A CORPORATION	1	\$338,471
	PROVIDENT CREDIT UNION	2	\$764,000

PROVINCIAL BANK	1	\$365,000
R M K FINANCIAL CORP	1	\$393,998
RANLIFE, INC	2	\$753,500
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,527,450
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,867
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000
REDSTONE FEDERAL CREDIT UNION	1	\$255,400
RELIANCE BANK	1	\$286,000
RENASANT BANK	5	\$1,598,400
RESIDENTIAL HOME FUNDING CORP	1	\$415,000
RIVER VALLEY BANK	1	\$347,000
RIVERSIDE COMMUNITY BANK	1	\$300,000
ROCKY MOUNTAIN BANK	1	\$320,000
ROUNDPOINT MORTGAGE COMPANY	20	\$6,126,400
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,093,500
ROYAL CREDIT UNION	1	\$330,000
RPM MORTGAGE, INC	10	\$3,098,770
SANBORN CORPORATION	1	\$312,000
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,513,500
SECURITY NATIONAL MORTGAGE	1	\$265,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000
SHORE MORTGAGE	2	\$600,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,972,735
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$349,500
SOMERSET TRUST COMPANY	1	\$335,000
SOUND COMMUNITY BANK	1	\$246,400
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000
SOUTHLAND CREDIT UNION	1	\$257,000
SPIRE FCU	1	\$227,000
ST. JAMES MORTGAGE CORPORATION	1	\$240,000
STATE BANK OF CROSS PLAINS	1	\$329,532
STEARNS LENDING INC	25	\$8,200,308
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$999,098
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000
SUFFOLK COUNTY NATIONAL BANK	1	\$584,000
SWBC MORTGAGE CORPORATION	3	\$1,066,998
T. J. FINANCIAL, INC	9	\$3,352,250
TEACHERS FEDERAL CREDIT UNION	1	\$306,000
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100
THE MORTGAGE PLACE, INC	1	\$240,000
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200

	THE PARK BANK	1	\$396,500
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000
	TOTAL MORTGAGE SERVICES, LLC	1	\$364,000
	TRADITION MORTGAGE LLC	2	\$642,000
	UMPQUA BANK	2	\$578,041
	UNION SAVINGS BANK	23	\$6,372,308
	UNITED BANK & TRUST	2	\$646,000
	UNITED BANK AND TRUST COMPANY	1	\$262,400
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200
	UNITED WHOLESALE MORTGAGE	26	\$8,332,967
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,382
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000
	UNIVEST BANK AND TRUST CO	4	\$1,504,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500
	VALLEY NATIONAL BANK	20	\$6,651,024
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000
	VECTRA BANK COLORADO, NA	3	\$1,047,398
	VIEWPOINT BANK	2	\$751,000
	VILLAGE MORTGAGE	1	\$275,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,436,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000
	WASHINGTON TRUST BANK	1	\$319,500
	WATERSTONE MORTGAGE CORPORATION	1	\$272,000
	WEST GATE BANK	1	\$410,166
	WESTCONSIN CREDIT UNION	1	\$274,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$635,566
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$325,600
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$398,000
	WESTSTAR MORTGAGE, INC	4	\$1,138,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$987,800
	WOOD & HUSTON BANK	1	\$351,000
	Unavailable	48	\$15,978,394
<b>Total</b>		<b>769</b>	<b>\$250,861,838</b>
31417ESE2	1ST SECURITY BANK OF WASHINGTON	1	\$397,000
	3RD FED BANK	1	\$285,000
	ACACIA FEDERAL SAVINGS BANK	1	\$252,000
	ACCENTRA CREDIT UNION	1	\$229,500
	ACOPIA, LLC	2	\$509,450
	AFFILIATED MORTGAGE COMPANY	3	\$925,100
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,500
	ALLIED MORTGAGE GROUP	1	\$281,000

ALTRA FEDERAL CREDIT UNION	1	\$417,000
AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,000
AMERICAN FINANCIAL RESOURCES, INC	2	\$562,864
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$525,104
AMERICAN INTERBANC MORTGAGE	1	\$560,000
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,303,900
AMERICAN SAVINGS BANK, F.S.B	2	\$663,000
AMERICASH	3	\$893,000
ANCHORBANK FSB	1	\$244,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000
ASSOCIATED BANK	2	\$549,000
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,607,250
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,000
AVIDIA BANK	1	\$256,000
BANCORPSOUTH BANK	6	\$1,809,700
BANK MUTUAL	1	\$350,000
BANK OF COMMERCE MORTGAGE	2	\$658,000
BANK OF HAWAII	5	\$1,858,000
BANK OF NORTH CAROLINA	1	\$274,783
BANK OF SPRINGFIELD	1	\$267,240
BANK OF THE CASCADES	1	\$373,673
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,969,178
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$538,500
BANKERS' BANK	1	\$247,000
BAXTER CREDIT UNION	2	\$566,500
BAY FEDERAL CREDIT UNION	1	\$310,000
BAYCOAST BANK	3	\$1,150,000
BERKSHIRE BANK	1	\$380,000
BETHPAGE FEDERAL CREDIT UNION	5	\$1,358,000
BLUELEAF LENDING, LLC	1	\$428,000
BOEING EMPLOYEES CREDIT UNION	1	\$265,812
BOEING EMPLOYEES' CREDIT UNION	1	\$237,200
BRANSON BANK	1	\$415,125
BROADVIEW MORTGAGE CORPORATION	4	\$1,305,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
BRYN MAWR TRUST COMPANY THE	1	\$417,000
CALIBER FUNDING LLC	1	\$251,550
CAMBRIDGE SAVINGS BANK	2	\$803,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000
CASHCALL, INC	55	\$19,146,350
CENTRAL MORTGAGE COMPANY	2	\$578,000
CENTRAL TRUST BANK	1	\$250,156

CHERRY CREEK MORTGAGE CO., INC	8	\$2,387,600
CITADEL FEDERAL CREDIT UNION	2	\$512,372
COBALT MORTGAGE	6	\$1,986,300
COBALT MORTGAGE, INC	3	\$1,039,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$886,582
COLUMBIA CREDIT UNION	1	\$372,900
COMERICA BANK	1	\$417,000
COMMUNITY AMERICA CREDIT UNION	1	\$229,200
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$415,144
COMMUNITYONE BANK, N.A	1	\$254,000
CONSUMER LOAN SERVICES, LLC	2	\$793,000
CORTRUST BANK	1	\$395,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$757,746
CUSTOMERS BANK	2	\$666,000
DELAMR FINANCIAL COMPANY	1	\$417,000
DELMAR FINANCIAL COMPANY	1	\$273,664
DESCO FEDERAL CREDIT UNION	1	\$417,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000
EARLHAM SAVINGS BANK	1	\$232,000
ELEVATIONS CREDIT UNION	1	\$370,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$525,000
ENVOY MORTGAGE, LTD	1	\$255,950
EVOLVE BANK & TRUST	1	\$256,143
EXCEL MORTGAGE SERVICING, INC	4	\$1,193,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$302,050
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,200
FARMERS BANK & TRUST	1	\$286,400
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,014,700
FARMINGTON BANK	1	\$252,000
FIDELITY BANK	7	\$1,927,929
FIDELITY MORTGAGE SERVICES	1	\$260,000
FINANCIAL EDGE	1	\$371,750
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000
FIREFIGHTERS CREDIT UNION	1	\$231,000
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,000
FIRST BANK & TRUST	1	\$276,250
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,015,131
FIRST CHOICE LOAN SERVICES, INC	3	\$774,950
FIRST COMMERCIAL BANK	1	\$417,000
FIRST COMMUNITY BANK	1	\$378,308
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,432
FIRST COUNTY BANK	1	\$417,000

FIRST FEDERAL BANK	1	\$297,115
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$531,300
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000
FIRST HAWAIIAN BANK	1	\$247,500
FIRST NATIONAL BANK OF ST LOUIS	1	\$286,800
FIRST PLACE BANK	13	\$4,076,400
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,475,550
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000
FIRSTMERIT BANK, N.A	1	\$252,800
FIRSTTRUST BANK	2	\$512,400
FORUM CREDIT UNION	2	\$520,500
FREMONT BANK	11	\$3,835,430
FULTON BANK OF NEW JERSEY	1	\$267,700
FULTON BANK, N.A	3	\$759,850
GATEWAY MORTGAGE CORPORATION	1	\$250,000
GATEWAY STATE BANK	1	\$235,000
GMFS LLC	1	\$252,250
GRAND BANK NA	1	\$401,000
GREAT SOUTHERN BANK	2	\$486,219
GREAT WESTERN BANK	1	\$225,500
GREENLIGHT FINANCIAL SERVICES	3	\$936,000
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000
GSF MORTGAGE CORPORATION	1	\$241,600
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$285,000
GUARANTEED RATE, INC	2	\$498,759
GUARANTY TRUST COMPANY	1	\$229,000
GUARANTY TRUST CORPORATION	1	\$409,000
GUARDIAN MORTGAGE COMPANY INC	4	\$1,048,834
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000
GUILD MORTGAGE COMPANY	1	\$230,000
HERSHEY FEDERAL CREDIT UNION	1	\$253,447
HOME FINANCING CENTER, INC	1	\$248,000
HOME Banc, N.A	2	\$682,905
HOMEWOOD MORTGAGE, LLC	1	\$235,577
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,500
INVESTORS HOME MORTGAGE	5	\$1,677,881
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,300
IPAVA STATE BANK	1	\$374,000
KANSAS STATE BANK OF MANHATTAN	1	\$363,850
KINECTA FEDERAL CREDIT UNION	7	\$2,159,440
KIRKPATRICK BANK	1	\$261,500
LAKE MORTGAGE COMPANY INC	1	\$227,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,799,950
LANDMARK CREDIT UNION	2	\$496,789



LEADER BANK, N.A	3	\$1,299,000
LEADER MORTGAGE COMPANY, INC	2	\$780,000
LEADER ONE FINANCIAL CORPORATION	1	\$281,309
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,000
LIBERTY SAVINGS BANK, FSB	1	\$280,000
LINCOLN SAVINGS BANK	1	\$281,000
LOS ALAMOS NATIONAL BANK	3	\$1,163,095
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$507,000
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$290,000
M/I FINANCIAL CORP	1	\$231,000
MAGNA BANK	1	\$234,000
MARQUETTE BANK	1	\$381,100
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$762,400
MAVERICK FUNDING CORP	1	\$253,500
MEGAMERICA MORTGAGE GROUP	1	\$285,735
MEMBER HOME LOAN, LLC	1	\$253,000
MEMBERS MORTGAGE COMPANY INC	1	\$312,000
MEMBERS MORTGAGE COMPANY, INC	3	\$807,700
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,000
MERIDIAN BANK	4	\$1,272,000
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,500
METUCHEN SAVINGS BANK	2	\$555,000
MID AMERICA MORTGAGE	1	\$250,000
MIDTOWN MORTGAGE, INC	1	\$225,000
MLD MORTGAGE, INC	7	\$2,495,378
MORTGAGE CLEARING CORP	1	\$417,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,698
MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550
NAT RES - SAN DIEGO COUNTY	1	\$260,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,558
NATIONAL BANK OF KANSAS CITY	6	\$1,759,211
NATIONS DIRECT MORTGAGE, LLC	2	\$658,000
NETWORK FUNDING, L.P	9	\$2,553,222
NEW AMERICAN MORTGAGE, LLC	1	\$240,000
NEWTOWN SAVINGS BANK	1	\$302,000
NEXBANK, SSB	4	\$1,334,500
NORTHWESTERN MORTGAGE CO	1	\$385,860
NORWOOD COOPERATIVE BANK	2	\$569,000
O A MORTGAGE SERVICES	2	\$691,000
OLD SECOND NATIONAL BANK	1	\$393,500
OPES ADVISORS, INC	1	\$272,000
ORRSTOWN BANK	1	\$260,000
PACIFIC BAY LENDING GROUP	3	\$1,167,000
	1	\$230,000

PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700
PARAMOUNT EQUITY MTG LLC	1	\$231,800
PATELCO CREDIT UNION	3	\$989,480
PENTAGON FEDERAL CREDIT UNION	1	\$384,000
PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125
PINNACLE MORTGAGE GROUP, INC	1	\$373,800
PLAINS COMMERCE BANK	1	\$280,000
PMAC LENDING SERVICES, INC	3	\$810,000
PORT WASHINGTON STATE BANK	1	\$295,400
PRIMARY CAPITAL ADVISORS LC	2	\$506,500
PRIMEWEST MORTGAGE	4	\$1,490,650
PRYSMA	1	\$417,000
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000
RANLIFE, INC	1	\$385,000
RAYMOND JAMES BANK, FSB	1	\$267,850
RCB BANK A CORP	1	\$359,866
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,111,200
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000
RED RIVER BANK, A CORPORATION	1	\$380,300
REDWOOD CREDIT UNION	1	\$249,750
RENASANT BANK	1	\$228,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853
RIVER VALLEY BANK	2	\$696,548
ROCKVILLE BANK	1	\$311,000
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645
ROYAL CREDIT UNION	2	\$491,986
RPM MORTGAGE, INC	6	\$1,963,200
RPM MORTGAGE. INC	1	\$383,000
SABINE STATE BANK & TRUST CO., INC	1	\$390,000
SAFE CREDIT UNION	1	\$273,776
SALAL CREDIT UNION	1	\$307,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000
SECURITY NATIONAL MORTGAGE	1	\$237,882
SECURITY STATE BANK	1	\$236,000
SECURITY STATE BANK & TRUST	1	\$229,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,080,000
SHORE MORTGAGE	3	\$923,327
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,893,789

SIKORSKY FINANCIAL CREDIT UNION	1	\$277,000
SOUND COMMUNITY BANK	2	\$473,800
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000
SOUTHWEST BANK	1	\$417,000
ST.MARY'S BANK	1	\$276,000
STEARNS LENDING INC	36	\$11,304,915
STOCK YARDS BANK & TRUST COMPANY	2	\$679,100
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000
SUN AMERICAN MORTGAGE COMPANY	1	\$314,000
SUPERIOR MORTGAGE SERVICES, LLC	1	\$362,250
SWBC MORTGAGE CORPORATION	6	\$2,175,889
T. J. FINANCIAL, INC	5	\$1,521,500
TALMER BANK AND TRUST	1	\$280,000
TBA CREDIT UNION	1	\$256,500
TEXAS BANK	1	\$378,400
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,000
THE BRYN MAWR TRUST COMPANY	2	\$540,700
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000
THE COLUMBIA BANK	1	\$385,000
THE MORTGAGE SOURCE	2	\$552,700
THE NATIONAL BANK AND TRUST COMPANY	1	\$360,000
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,090
THE PARK BANK	1	\$281,250
TOPLINE FEDERAL CREDIT UNION	2	\$491,700
TOWER FEDERAL CREDIT UNION	2	\$521,594
TRADITION MORTGAGE LLC	1	\$417,000
TRUSTONE	1	\$245,000
UMPQUA BANK	1	\$300,000
UNION SAVINGS BANK	21	\$6,331,717
UNITED BANK & TRUST	1	\$371,850
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,835
UNITED WHOLESALE MORTGAGE	23	\$7,606,400
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$669,000
UNIVERSITY CREDIT UNION	1	\$238,550
UNIVERSITY FEDERAL CREDIT UNION	1	\$282,700
UNIVEST BANK AND TRUST CO	1	\$314,500
USALLIANCE FEDERAL CREDIT UNION	2	\$581,412
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,000
VALLEY NATIONAL BANK	21	\$6,220,427
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000
VECTRA BANK COLORADO, NA	1	\$403,950
VIEWPOINT BANK	1	\$353,658
VILLAGE MORTGAGE	1	\$263,740
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$780,500
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$730,000

	WALLICK AND VOLK INC	1	\$417,000
	WASHINGTON COUNTY BANK	1	\$236,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,000
	WASHINGTON TRUST BANK	1	\$384,000
	WATERSTONE MORTGAGE CORPORATION	3	\$1,077,600
	WESTCONSIN CREDIT UNION	2	\$557,100
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$294,150
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,000
	WESTSTAR MORTGAGE, INC	14	\$4,444,200
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$624,000
	WOLVERINE BANK, FSB	1	\$417,000
	WRIGHT-PATT CREDIT UNION, INC	3	\$880,184
	Unavailable	50	\$15,450,559
<b>Total</b>		<b>794</b>	<b>\$250,308,169</b>
31417ESF9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$414,300
	1ST SECURITY BANK OF WASHINGTON	1	\$351,300
	3RD FED BANK	1	\$225,000
	ABSOLUTE HOME MORTGAGE CORP	1	\$300,000
	ACHIEVA CREDIT UNION	1	\$300,000
	ACOPIA LLC	1	\$294,000
	ADVANTAGE COMMUNITY BANK	1	\$241,400
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,800
	AFFILIATED MORTGAGE COMPANY	2	\$593,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,715
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,876
	ALERUS MORTGAGE	1	\$356,000
	ALLIED FUNDING GROUP	1	\$305,500
	ALLIED MORTGAGE GROUP	3	\$579,310
	ALLSOUTH FEDERAL CREDIT UNION	1	\$191,000
	ALTRA FEDERAL CREDIT UNION	1	\$250,100
	AMARILLO NATIONAL BANK	1	\$226,015
	AMEGY MORTGAGE	1	\$405,355
	AMERICAN BANK & TRUST CO., INC	1	\$215,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,086
	AMERICAN NATIONAL BANK	1	\$244,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,600
	AMERICAN SAVINGS BANK, F.S.B	3	\$680,500
	AMERICASH	2	\$411,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500
	ANCHORBANK, FSB	1	\$233,600
	APGFCU	1	\$180,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$790,000

ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000
ASSOCIATED BANK	2	\$830,000
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,292,750
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,500
AURORA FINANCIAL GROUP, INC	2	\$414,000
BANCFIRST	1	\$264,000
BANCORPSOUTH BANK	7	\$1,955,100
BANK OF COMMERCE MORTGAGE	1	\$409,000
BANK OF HAWAII	1	\$222,000
BANK OF ST. ELIZABETH	1	\$190,000
BANK OF THE CASCADES	1	\$184,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,483,850
BANK OF WHITTIER, N.A	1	\$178,680
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$810,000
BANKERS' BANK	2	\$416,000
BANNER BANK	1	\$192,000
BAXTER CREDIT UNION	1	\$232,000
BAY FEDERAL CREDIT UNION	1	\$269,000
BAY-VALLEY MORTGAGE GROUP	1	\$310,000
BAYCOAST BANK	1	\$225,000
BELL STATE BANK & TRUST	4	\$885,000
BENEFICIAL BANK	1	\$186,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$298,664
BETHPAGE FEDERAL CREDIT UNION	3	\$714,000
BNYMELLON	1	\$227,500
BOEING EMPLOYEES CREDIT UNION	1	\$175,836
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000
BROADVIEW MORTGAGE CORPORATION	1	\$309,300
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600
CALIBER FUNDING LLC	1	\$232,948
CAMBRIDGE SAVINGS BANK	1	\$309,000
CARDINAL FINANCIAL COMPANY, L.P	2	\$656,000
CASHCALL, INC	60	\$17,818,124
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000
CENTENNIAL LENDING, LLC	1	\$189,000
CENTRAL BANK	1	\$179,000
CENTRAL CITY CREDIT UNION	1	\$177,207
CENTRAL MORTGAGE COMPANY	1	\$180,000
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000
CENTRAL STATE CREDIT UNION	1	\$191,600
CENTURY LENDING COMPANY	4	\$1,176,000
CHARTER BANK	1	\$289,500
CHEMICAL BANK	1	\$180,000
CHERRY CREEK MORTGAGE CO., INC	5	\$1,701,500

CITADEL FEDERAL CREDIT UNION	1	\$181,190
CITIZENS 1ST BANK-TYLER, TX	1	\$405,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,596
COBALT MORTGAGE	9	\$2,579,500
COBALT MORTGAGE, INC	2	\$441,600
COLONIAL SAVINGS, F.A	1	\$230,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000
COMMUNITY 1ST CREDIT UNION	1	\$265,823
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500
CONTINENTAL HOME LOANS INC	1	\$230,967
CORNERSTONE MORTGAGE, INC	2	\$421,500
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,000
CUSO MORTGAGE CORPORATION	2	\$410,400
CUSTOMERS BANK	2	\$369,000
DFCU FINANCIAL	1	\$180,800
DHA FINANCIAL, INC	1	\$248,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400
DUBUQUE BANK AND TRUST	1	\$240,330
ELEVATIONS CREDIT UNION	2	\$562,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000
ENVOY MORTGAGE, LTD	2	\$439,699
EXCEL MORTGAGE SERVICING, INC	5	\$1,211,849
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,471,250
FARMERS BANK & TRUST	1	\$215,000
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344
FARMERS TRUST AND SAVINGS BANK	1	\$180,600
FARMINGTON BANK	1	\$392,000
FARMINGTON FINANCIAL GROUP	1	\$413,170
FIDELITY BANK	3	\$655,500
FIDELITY COOPERATIVE BANK	3	\$707,539
FIREFIGHTERS CREDIT UNION	1	\$215,000
FIRST BANK	1	\$227,700
FIRST BANK, N.A	1	\$417,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000
FIRST CHOICE LOAN SERVICES, INC	6	\$2,068,500
FIRST COMMAND BANK	1	\$177,000
FIRST COMMUNITY BANK	1	\$296,660
FIRST COMMUNITY MORTGAGE, INC	3	\$718,000
FIRST CONTINENTAL MORTGAGE	1	\$226,916
FIRST CONTINENTAL MORTGAGE, LTD	1	\$180,000
FIRST COUNTY BANK	1	\$266,000
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,000
FIRST FEDERAL BANK	2	\$661,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500

FIRST FEDERAL BANK, FSB	1	\$325,000
FIRST HAWAIIAN BANK	1	\$352,000
FIRST HOME MORTGAGE CORPORATION	1	\$417,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,400
FIRST MORTGAGE COMPANY, LLC	1	\$271,304
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000
FIRST NATIONAL BANK OF WASECA	1	\$181,164
FIRST PLACE BANK	6	\$1,579,000
FIRST SERVICE BANK	1	\$226,188
FIRST STATE BANK	1	\$183,173
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500
FIRSTMERIT BANK, N.A	5	\$1,330,200
FIRSTTRUST BANK	1	\$185,000
FNB TRENTON	1	\$269,250
FORUM CREDIT UNION	4	\$850,441
FREMONT BANK	6	\$1,942,000
FULTON BANK, N.A	3	\$690,500
GALENA STATE BANK AND TRUST	1	\$182,970
GATEWAY MORTGAGE GROUP LLC	1	\$195,000
GFI MORTGAGE BANKERS	1	\$350,000
GFI MORTGAGE, INC	1	\$417,000
GMFS, LLC	1	\$191,500
GOLDEN BELT BANK FSA	1	\$186,000
GRAND BANK NA	2	\$499,250
GREAT WESTERN BANK	1	\$192,000
GREENLIGHT FINANCIAL SERVICES	1	\$300,000
GUARANTEED RATE, INC	1	\$214,043
GUARANTY TRUST COMPANY	1	\$184,000
GUARDIAN CREDIT UNION	3	\$618,500
GUARDIAN MORTGAGE COMPANY INC	1	\$176,896
GUARDIAN MORTGAGE COMPANY, INC	3	\$629,250
GUILD MORTGAGE COMPANY	5	\$1,310,823
HARBORONE CREDIT UNION	1	\$186,000
HARTFORD FUNDING LTD	1	\$235,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000
HEARTLAND BANK	1	\$324,900
HERITAGE BANK	1	\$417,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500
IBERIABANK MORTGAGE COMPANY	1	\$300,000

INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500
INTERNET/LEADS	1	\$177,000
INVESTORS BANK	1	\$232,000
INVESTORS HOME MORTGAGE	1	\$247,750
KEYSTONE BANK	1	\$235,955
KINECTA FEDERAL CREDIT UNION	2	\$572,000
LAKE FOREST BANK & TRUST COMPANY	2	\$615,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,381,000
LANDMARK CREDIT UNION	1	\$258,595
LEADER BANK, N.A	3	\$811,000
LEADER MORTGAGE COMPANY, INC	1	\$265,000
LEADERONE FINANCIAL CORPORATION	2	\$504,600
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500
LINCOLN SAVINGS BANK	1	\$182,376
LOS ALAMOS NATIONAL BANK	2	\$425,750
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000
M/I FINANCIAL CORP	1	\$234,900
MACKINAC SAVINGS BANK	1	\$244,800
MAINSTREET CREDIT UNION	1	\$180,000
MANSFIELD CO-OPERATIVE BANK	1	\$272,000
MARQUETTE BANK	2	\$512,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000
MEMBERS MORTGAGE COMPANY, INC	2	\$485,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000
MERIDIAN BANK	1	\$229,200
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000
MID AMERICA MORTGAGE	3	\$822,000
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000
MIDWEST LOAN SERVICES, INC	1	\$186,100
MIDWESTONE BANK	1	\$221,200
MLD MORTGAGE, INC	3	\$791,462
MONTICELLO BANKING COMPANY	1	\$292,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$231,200
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$590,662
NATIONAL BANK OF KANSAS CITY	2	\$646,400
NATIONAL BANK OF MIDDLEBURY	1	\$188,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,400
NETWORK FUNDING, L.P	7	\$1,736,300
NETWORK FUNDING, LP	1	\$226,400
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000
NEXBANK, SSB	3	\$727,750
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,000
NRL FEDERAL CREDIT UNION	1	\$178,900



	OLD FLORIDA NATIONAL BANK	1	\$180,000
	OMNI AMERICAN BANK	2	\$414,500
	OPES ADVISORS, INC	1	\$192,100
	ORNL FEDERAL CREDIT UNION	1	\$239,000
	PACIFIC BAY LENDING GROUP	5	\$1,738,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,000
	PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,996
	PALM LENDING, LLC	1	\$181,432
	PEOPLE'S BANK AND TRUST	1	\$265,000
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,500
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$645,008
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,295,000
	PMAC LENDING SERVICES, INC	7	\$1,823,250
	PORT WASHINGTON STATE BANK	1	\$190,000
	PREMIER AMERICA CREDIT UNION	1	\$250,150
	PROVINCIAL BANK	1	\$182,000
	PRYSMA	1	\$243,000
	PUBLIC SERVICE CREDIT UNION	1	\$179,000
	QUALSTAR CREDIT UNION	1	\$245,900
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,010,410
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$245,000
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,200
	RED RIVER BANK	1	\$194,000
	REDWOOD CAPITAL BANK	1	\$184,000
	REDWOOD CREDIT UNION	1	\$216,000
	RELIANCE BANK	2	\$609,452
	RENASANT BANK	3	\$927,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,516
	RIVER VALLEY BANK	1	\$186,000
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,506,997
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$863,072
	ROYAL CREDIT UNION	2	\$353,071
	RPM MORTGAGE, INC	2	\$694,000
	SAFE CREDIT UNION	1	\$184,184
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$619,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$989,000
	SECURITY STATE BANK	1	\$192,800
	SECURITYNAIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000
	SHORE MORTGAGE	2	\$439,280

SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,437,500
SIKORSKY FINANCIAL CREDIT UNION	1	\$190,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,800
SOUTHLAND CREDIT UNION	1	\$181,000
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,610
SOUTHWEST BANK	1	\$394,200
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,833
ST.MARY'S BANK	2	\$412,500
STATE BANK OF CROSS PLAINS	2	\$403,000
STATE BANK OF THE LAKES	1	\$176,000
STEARNS LENDING INC	34	\$9,743,353
STEARNS LENDING, INC	2	\$489,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$675,299
STOCK YARDS BANK & TRUST COMPANY	1	\$244,500
STOCKMAN BANK OF MONTANA	1	\$184,000
SUMMIT FUNDING, INC	3	\$721,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,487
SWBC MORTGAGE CORPORATION	10	\$2,887,550
T. J. FINANCIAL, INC	6	\$2,173,600
TEACHERS FEDERAL CREDIT UNION	1	\$400,000
THE BRYN MAWR TRUST COMPANY	1	\$292,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,800
THE COLUMBIA BANK	1	\$235,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$404,000
THE MORTGAGE PLACE, INC	1	\$417,000
THE MORTGAGE SOURCE	1	\$295,600
THE PARK BANK	1	\$401,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,500
TINKER FEDERAL CREDIT UNION	2	\$390,200
TOPLINE FEDERAL CREDIT UNION	1	\$193,000
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000
TRADITION MORTGAGE LLC	2	\$690,900
TRAVIS CREDIT UNION	1	\$192,000
TRUMARK FINANCIAL CREDIT UNION	1	\$191,697
TXL MORTGAGE CORPORATION	1	\$248,374
UMPQUA BANK	3	\$829,567
UNION SAVINGS BANK	30	\$6,699,590
UNITED BANK AND TRUST COMPANY	1	\$226,000
UNITED COMMUNITY BANK	1	\$237,300
UNITED NATIONS FEDERAL CREDIT UNION	1	\$187,000
UNITED WHOLESALE MORTGAGE	13	\$3,479,650
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$851,242
UNIVEST BANK AND TRUST CO	2	\$478,000

	USE CREDIT UNION	1	\$239,100
	VALLEY NATIOINAL BANK	1	\$225,000
	VALLEY NATIONAL BANK	13	\$3,186,450
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$391,000
	VENTURE BANK	1	\$305,000
	VERITEX COMMUNITY BANK	1	\$258,843
	VERMONT FEDERAL CREDIT UNION	1	\$196,000
	VISIONBANK OF IOWA	1	\$185,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$358,000
	WASHINGTON COUNTY BANK	1	\$317,176
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$182,177
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,800
	WATERSTONE MORTGAGE CORPORATION	3	\$1,025,000
	WESTERN BANCORP	1	\$225,600
	WESTSTAR MORTGAGE CORPORATION	1	\$176,900
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$417,000
	WESTSTAR MORTGAGE, INC	5	\$1,222,841
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$540,700
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$195,000
	WORKERS' CREDIT UNION	1	\$183,100
	YORK TRADITIONS BANK	1	\$307,000
	ZLEADERONE FINANCIAL CORPORATION	1	\$221,200
	Unavailable	60	\$14,797,601
<b>Total</b>		<b>787</b>	<b>\$206,313,883</b>
31417ESG7	ADAMS COUNTY BANK	1	\$305,400
	ALLYBANK	1	\$227,851
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,436
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$195,883
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,411
	BANK OF THE CASCADES	4	\$1,025,224
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,158
	CLINTON SAVINGS BANK	5	\$1,226,366
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$358,087
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,913
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,810
	FARMERS & MERCHANTS BANK	1	\$264,904
	FARMINGTON BANK	2	\$659,627
	FIRST FEDERAL BANK, FSB	1	\$241,721
	FIRST MIDWEST BANK	1	\$182,002

	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$210,244
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$621,757
	GREENLIGHT FINANCIAL SERVICES	1	\$299,762
	HERITAGE BANK	1	\$239,780
	HUTCHINSON CREDIT UNION	1	\$260,256
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$295,985
	LINCOLN SAVINGS BANK	1	\$250,634
	LOCKHEED FEDERAL CREDIT UNION	3	\$693,332
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,087
	MIDWEST BANK	1	\$180,904
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,658
	NATIONAL BANK OF KANSAS CITY	1	\$328,488
	NEBRASKALAND NATIONAL BANK	2	\$546,467
	PIONEER BANK	2	\$471,791
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$355,182
	POPULAR MORTGAGE, INC	1	\$217,451
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$273,617
	ROYAL CREDIT UNION	1	\$179,874
	SECURITY NATIONAL MORTGAGE	4	\$1,054,742
	SOVEREIGN BANK, N.A	5	\$1,278,068
	THE PARK BANK	7	\$1,937,074
	THOROUGHbred MORTGAGE, LLC	2	\$617,369
	VALLEY NATIONAL BANK	1	\$179,612
	WASHINGTON COUNTY BANK	3	\$732,957
	WEST GATE BANK	4	\$1,099,452
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,206
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$296,024
	Unavailable	105	\$28,623,265
<b>Total</b>		<b>180</b>	<b>\$47,858,850</b>
31417ESH5	ACCESS NATIONAL BANK	3	\$1,075,000
	AMERICAN INTERNET MORTGAGE, INC	30	\$10,064,608
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$537,000
	AMERISAVE MORTGAGE CORPORATION	387	\$116,029,254
	ARVEST BANK	1	\$187,700
	ARVEST MORTGAGE COMPANY	9	\$2,093,939
	BANK OF COMMERCE, A CORPORATION	1	\$415,125
	BAY EQUITY LLC	12	\$3,568,900
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,184,000
	BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000
	BAY EQUITY, LLC	2	\$616,000
	BENCHMARK COMMUNITY BANK	1	\$335,000
	BOFI FEDERAL BANK	10	\$2,273,360
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$989,000

	BOKF, NA DBA BANK OF ARIZONA	1	\$405,000
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$369,700
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$4,302,475
	BOKF, NA DBA BANK OF TEXAS	9	\$2,147,273
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,746,161
	BOKF, NATIONAL ASSOCIATION	2	\$417,200
	CALUSA NATIONAL BANK	1	\$213,600
	CASTLE MORTGAGE CORPORATION	2	\$571,000
	CENTRIC BANK	1	\$285,000
	CITIZENS BANK AND TRUST	1	\$393,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,164
	CITY SAVINGS BANK & TRUST	1	\$227,000
	CMC FUNDING, INC	12	\$3,422,950
	COMMUNITY FIRST BANK	2	\$364,000
	CONSUMERS CREDIT UNION	1	\$210,000
	CRESCENT MORTGAGE COMPANY	9	\$2,558,400
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$350,000
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$498,000
	DAS ACQUISITION COMPANY, LLC	1	\$271,087
	DIRECT MORTGAGE, CORP	9	\$2,611,586
	FAMILY FIRST FUNDING, LLC	2	\$610,000
	FIRST AMERICAN BANK	1	\$191,000
	FIRST COMMUNITY BANK	1	\$336,000
	FIRST NATIONAL BANK IN DERIDDER	1	\$370,000
	FIRST SOUTHERN BANK	1	\$200,000
	FIRST VISION BANK OF TENNESSEE	1	\$359,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$8,442,295
	GUARANTY BANK & TRUST COMPANY	1	\$195,000
	HARRINGTON BANK	6	\$1,686,700
	HOMETOWN MORTGAGE COMPANY, INC	3	\$1,026,260
	HOMEWOOD MORTGAGE, LLC	1	\$179,000
	IMORTGAGE.COM, INC	3	\$906,110
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$178,724
	KENSINGTON BANK	1	\$240,000
	LEADERS CREDIT UNION	1	\$198,000
	METAIRIE BANK & TRUST CO	1	\$417,000
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$204,000
	MORTGAGE TRUST, INC	1	\$292,678
	OCONEE STATE BANK	1	\$265,000
	PACIFIC MERCANTILE BANK	2	\$379,794
	PLAZA HOME MORTGAGE	9	\$2,612,228
	PLAZA HOME MORTGAGE, INC	59	\$16,402,140
	PULTE MORTGAGE LLC	15	\$3,970,841

	RSNB BANK	1	\$266,000
	SABAL PALM BANK	1	\$340,000
	SECURITY BANK OF PULASKI COUNTY	2	\$414,350
	SHEA MORTGAGE INC	6	\$1,466,116
	SMARTBANK	1	\$313,500
	SOUTH ATLANTIC BANK	3	\$983,000
	STAR FINANCIAL BANK	5	\$1,448,000
	SUMMIT BANK	1	\$260,000
	TABLE ROCK COMMUNITY BANK	1	\$417,000
	THE CITIZENS BANK	1	\$235,000
	THE FIRST NATIONAL BANK OF CANTON	1	\$327,200
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000
	WYOMING COMMUNITY BANK	1	\$250,800
	YAKIMA NATIONAL BANK	2	\$757,000
	Unavailable	54	\$15,482,381
<b>Total</b>		<b>772</b>	<b>\$225,301,603</b>
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,602
	ALLIED MORTGAGE GROUP, INC	1	\$200,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$502,500
	AMERICASH	1	\$200,000
	ASSOCIATED BANK	1	\$468,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750
	AURORA FINANCIAL GROUP, INC	1	\$188,192
	BOULDER VALLEY CU	1	\$178,000
	BRAND MORTGAGE GROUP, LLC	2	\$458,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,230
	BROKER SOLUTIONS, INC	1	\$379,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$581,200
	CASHCALL, INC	17	\$5,003,887
	CENTRAL MORTGAGE COMPANY	1	\$179,238
	CENTURY LENDING COMPANY	1	\$250,000
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,000
	COBALT MORTGAGE	3	\$855,400
	COLE TAYLOR BANK	1	\$622,879
	COMERICA BANK	1	\$288,750
	CORNERSTONE MORTGAGE COMPANY	2	\$607,392
	CUSTOMERS BANK	3	\$805,000
	DFCU FINANCIAL	18	\$4,116,100
	DHCU COMMUNITY CREDIT UNION	1	\$184,000
	DUBUQUE BANK AND TRUST COMPANY	2	\$395,000
	ENVOY MORTGAGE, LTD	1	\$201,000
	EQUITY HOME MORTGAGE, LLC	1	\$200,000

EVOLVE BANK & TRUST	2	\$475,853
EXCEL MORTGAGE SERVICING, INC	1	\$185,000
FAIRWINDS CREDIT UNION	4	\$781,011
FIDELITY BANK MORTGAGE	3	\$595,650
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,000
FIRST CHOICE LOAN SERVICES, INC	2	\$378,000
FIRST COMMUNITY MORTGAGE, INC	1	\$194,000
FIRST FEDERAL BANK	2	\$552,420
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000
FIRST MERIT MORTGAGE CORPORATION	1	\$322,400
FIRST MORTGAGE COMPANY, LLC	1	\$187,000
FIRST PLACE BANK	4	\$830,561
FREEDOM HOME MORTGAGE CORPORATION	1	\$491,000
FREMONT BANK	24	\$6,098,396
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500
GEO-CORP INC	1	\$198,000
GOODFIELD STATE BANK	1	\$198,850
GRAND BANK NA	1	\$186,000
GREENLIGHT FINANCIAL SERVICES	2	\$411,200
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000
GUARANTEED RATE, INC	5	\$1,256,639
GUILD MORTGAGE COMPANY	8	\$2,059,794
INVESTORS HOME MORTGAGE	1	\$255,000
INWOOD NATIONAL BANK	2	\$536,548
KINECTA FEDERAL CREDIT UNION	3	\$666,250
LAFAYETTE AMBASSADOR BANK	1	\$230,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,090,250
LEADER BANK, N.A	2	\$620,000
LEADER MORTGAGE COMPANY, INC	1	\$175,000
LEADERONE FINANCIAL CORPORATION	1	\$190,200
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,665
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$396,575
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$372,300
MONUMENT BANK	4	\$1,822,920
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,100
NAVY FEDERAL CREDIT UNION	1	\$224,073
NUMERICA CREDIT UNION	1	\$178,175
O A MORTGAGE SERVICES	1	\$190,000
PEOPLES BANK, A WA CORPORATION	1	\$188,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$931,000
PMAC LENDING SERVICES, INC	6	\$1,716,800
POLISH & SLAVIC FCU	1	\$291,747
POLISH NATIONAL CREDIT UNION	1	\$181,976

	RABOBANK, N.A	2	\$362,600
	RAYMOND JAMES BANK, N.A	1	\$242,610
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,106,500
	RENASANT BANK	1	\$230,400
	RESIDENTIAL FINANCE CORPOARTION, A CORPORATION	1	\$188,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,012
	RESIDENTIAL HOME FUNDING CORP	1	\$302,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$470,000
	RPM MORTGAGE, INC	1	\$217,500
	SACRAMENTO CREDIT UNION	1	\$267,131
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,118,850
	SECURITY ONE	1	\$377,000
	SHORE MORTGAGE	1	\$184,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,103,531
	STEARNS LENDING INC	13	\$3,275,911
	STEARNS LENDING, INC	1	\$186,500
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,726
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,400
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$300,000
	TOWER FEDERAL CREDIT UNION	1	\$183,900
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$526,000
	UNITED WHOLESALE MORTGAGE	6	\$1,621,000
	USALLIANCE FEDERAL CREDIT UNION	2	\$496,866
	VALLEY BANK AND TRUST COMPANY	1	\$234,000
	VALLEY NATIONAL BANK	1	\$225,000
	VECTRA BANK COLORADO, NA	1	\$380,366
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$384,400
	WESTERN BANCORP	1	\$264,000
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$375,000
	WESTSTAR MORTGAGE, INC	1	\$188,000
	Unavailable	24	\$6,374,556
<b>Total</b>		<b>260</b>	<b>\$67,510,744</b>
31417ESK8	ASPIRE FINANCIAL	1	\$205,081
	CHERRY CREEK MORTGAGE CO., INC	1	\$375,348
	FAIRWINDS CREDIT UNION	1	\$168,879
	FIRST CONTINENTAL MTG	1	\$277,965
	HOMESTREET BANK	1	\$190,205
	LANDMARK CREDIT UNION	2	\$392,825
	LOGIX FEDERAL CREDIT UNION	1	\$173,915
	PENTAGON FEDERAL CREDIT UNION	16	\$3,822,714
	PIONEER BANK	1	\$306,365
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,119



	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,355
	VALLEY NATIONAL BANK	1	\$279,538
	WELLS FARGO BANK, N.A	1	\$245,658
	Unavailable	14	\$3,706,781
<b>Total</b>		<b>44</b>	<b>\$10,951,752</b>
31417ESL6	ALLIED MORTGAGE GROUP	1	\$232,958
	CASHCALL, INC	3	\$770,700
	CENTURY LENDING COMPANY	1	\$417,000
	COBALT MORTGAGE	1	\$248,500
	COLUMBIA CREDIT UNION	1	\$210,000
	CONTINENTAL HOME LOANS INC	1	\$220,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$558,000
	FIRST CHOICE BANK	1	\$213,750
	FIRST CHOICE LOAN SERVICES, INC	1	\$371,250
	FIRST FEDERAL BANK	1	\$196,000
	FIRST SERVICE BANK	1	\$193,325
	FREMONT BANK	3	\$914,210
	GMFS LLC	1	\$192,000
	GRAND BANK NA	1	\$478,000
	GTE FEDERAL CREDIT UNION	1	\$272,600
	GUILD MORTGAGE COMPANY	2	\$624,000
	HOME BANK	1	\$645,300
	MORTGAGE ENTERPRISE, LTD	1	\$264,000
	NAT RES - SAN DIEGO COUNTY	1	\$546,250
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000
	SECURITY ONE LENDING	1	\$319,170
	SOVEREIGN BANK, N.A	3	\$716,250
	STEARNS LENDING INC	3	\$1,010,300
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,000
	THE LENDING COMPANY, INC	1	\$320,000
	UMC MORTGAGE COMPANY	1	\$183,379
	WALLICK AND VOLK, INC	1	\$315,000
	Unavailable	2	\$472,066
<b>Total</b>		<b>40</b>	<b>\$11,715,009</b>
31417ESM4	AMERICAN HEARTLAND BANK & TRUST	1	\$74,891
	AMERISAVE MORTGAGE CORPORATION	5	\$358,529
	ARVEST BANK	1	\$64,180
	ARVEST MORTGAGE COMPANY	3	\$180,425
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$26,300
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$74,000
	BOKF, NA DBA BANK OF TEXAS	1	\$75,000
	BOKF, NATIONAL ASSOCIATION	2	\$112,731

	CITIMORTGAGE, INC	2	\$129,239
	DATCU, A CREDIT UNION	1	\$66,473
	EMBRACE HOME LOANS, INC	4	\$241,289
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$146,500
	PLAZA HOME MORTGAGE, INC	1	\$58,000
	Unavailable	11	\$672,575
<b>Total</b>		<b>36</b>	<b>\$2,280,135</b>
31417ESN2	3 RIVERS FEDERAL CU	2	\$165,025
	ALABAMA ONE CREDIT UNION	2	\$188,100
	AMERICAN BANK NA	1	\$150,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,500
	ANCHORBANK FSB	2	\$251,345
	ANCHORBANK, FSB	5	\$990,500
	BANCORPSOUTH BANK	4	\$1,131,000
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,600
	BANK OF BRODHEAD	1	\$62,400
	BANK OF SPRINGFIELD	2	\$262,500
	BANK OF STANLY	1	\$140,000
	BANK OF THE CASCADES	1	\$89,400
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,702
	BLACKHAWK BANK	1	\$203,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200
	CENTRAL BANK	2	\$632,300
	CENTRAL SAVINGS BANK	1	\$70,400
	CITIZENS FIRST BANK	1	\$68,000
	CITIZENS STATE BANK	1	\$121,000
	COMMERCE STATE BANK	1	\$183,200
	COMMUNITY BANK OF TRENTON	1	\$228,000
	CORTRUST MORTGAGE, INC	1	\$286,500
	CU COMMUNITY, LLC	1	\$145,000
	FIDELITY BANK MORTGAGE	1	\$227,900
	FIRST ALLIANCE CREDIT UNION	1	\$214,009
	FIRST BANK FINANCIAL CENTRE	1	\$123,500
	FIRST COMMUNITY CREDIT UNION	6	\$979,184
	FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000
	FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY	1	\$152,000
	FIRST MORTGAGE COMPANY, L.L.C	1	\$219,200
	FIRST NATIONAL BANK	1	\$165,000
	FIRST NATIONAL BANK ALASKA	1	\$282,776
	FIRST REPUBLIC BANK	6	\$1,926,000
	FIRST SOUTHERN BANK	1	\$133,084
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000
	FORT WORTH CITY CREDIT UNION	1	\$159,725
	FRANDSEN BANK & TRUST	1	\$262,000

	GECU	1	\$191,148
	GOODFIELD STATE BANK	1	\$224,000
	GREAT WESTERN BANK	2	\$363,000
	HOME FEDERAL BANK	1	\$143,900
	HOME FEDERAL SAVINGS BANK	1	\$191,224
	HSBC BANK USA, N.A	1	\$182,700
	JAMES B. NUTTER AND COMPANY	1	\$196,700
	KANSAS STATE BANK OF MANHATTAN	1	\$416,299
	LAKE FOREST BANK & TRUST	1	\$417,000
	LAKE FOREST BANK & TRUST COMPANY	1	\$307,000
	MARINE BANK	1	\$176,000
	MERCANTILE BANK	1	\$146,100
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000
	MIDWEST BANK	1	\$70,000
	MONTICELLO BANKING COMPANY	1	\$132,500
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,583
	ORNL FEDERAL CREDIT UNION	2	\$307,000
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200
	PROVIDENT CREDIT UNION	1	\$394,000
	PROVINCIAL BANK	1	\$171,500
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,000
	ROLLSTONE BANK & TRUST	1	\$405,000
	ST. PAUL FEDERAL CREDIT UNION	1	\$250,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$280,169
	STEARNS LENDING INC	1	\$414,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,715
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$408,000
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,000
	THE NATIONAL BANK AND TRUST COMPANY	1	\$165,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,750
	UNITED BANK OF UNION	2	\$329,500
	UNITED COMMUNITY BANK	2	\$299,055
	VILLAGE MORTGAGE COMPANY	1	\$220,000
	WESTBY CO-OP CREDIT UNION	1	\$166,250
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,000
	WOODFORD STATE BANK	1	\$116,800
	WORKERS' CREDIT UNION	1	\$241,000
	Unavailable	13	\$2,461,291
<b>Total</b>		<b>123</b>	<b>\$25,037,751</b>
31417ESP7	1ST MIDAMERICA CREDIT UNION	1	\$96,835
	3 RIVERS FEDERAL CU	1	\$275,459

ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000
ALABAMA ONE CREDIT UNION	3	\$387,700
ALPINE BANK & TRUST CO	1	\$54,907
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,000
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,960,448
AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000
ANCHORBANK FSB	3	\$337,275
ANCHORBANK, FSB	4	\$1,022,600
AUBURNBANK	1	\$304,000
BADGER BANK	1	\$85,450
BANCFIRST	1	\$115,000
BANCORPSOUTH BANK	1	\$187,800
BANK FIRST NATIONAL	1	\$150,000
BANK OF ABBEVILLE & TRUST COMPANY	1	\$136,000
BANK OF BRODHEAD	1	\$132,000
BANK OF LEE'S SUMMIT	1	\$189,000
BANK OF SPRINGFIELD	4	\$562,628
BANK OF WASHINGTON	1	\$180,690
BANKERS TRUST COMPANY	2	\$316,500
BANKERS' BANK	2	\$358,800
BANNER BANK	1	\$182,500
BAY FEDERAL CREDIT UNION	1	\$151,400
BENCHMARK BANK	1	\$417,000
BLACKHAWK BANK	3	\$308,250
BNYMELLON	1	\$245,416
BUSEY BANK	2	\$258,620
CAPITAL CREDIT UNION	1	\$195,200
CASHCALL, INC	1	\$406,416
CENTRAL BANK	3	\$345,000
CENTRAL MORTGAGE COMPANY	2	\$330,000
CENTRAL SAVINGS BANK	1	\$120,886
CENTRIS FEDERAL CREDIT UNION	1	\$60,000
CITADEL FEDERAL CREDIT UNION	1	\$219,643
CITIZENS BANK OF ROGERSVILLE	1	\$273,600
CITIZENS COMMUNITY BANK	1	\$119,845
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$61,500
CITIZENS STATE BANK	1	\$208,000
CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,617
COMMERCE STATE BANK	1	\$282,000
COMMUNITY SAVINGS BANK	1	\$88,100
COMMUNITY STATE BANK OF ROCK FALLS	1	\$286,000
CONSUMER LOAN SERVICES, LLC	1	\$235,000
CORNERSTONE COMMUNITY BANK	1	\$75,000

CREDIT UNION OF AMERICA	2	\$390,300
CUMBERLAND FEDERAL BANK FSB	1	\$221,092
DENALI STATE BANK	1	\$40,000
DURANT BANK AND TRUST COMPANY	1	\$229,214
EAGLE BANK	1	\$320,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000
EVOLVE BANK & TRUST	1	\$233,598
F&M STATE BANK	1	\$285,930
FARMERS & MERCHANTS BANK	2	\$335,000
FARMERS AND MERCHANTS SAVINGS BANK	1	\$231,000
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,736
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$229,500
FIRST ALLIANCE CREDIT UNION	1	\$117,500
FIRST BANK FINANCIAL CENTRE	1	\$84,000
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$99,832
FIRST BANK RICHMOND, N.A	1	\$123,000
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,350
FIRST CLOVER LEAF BANK	2	\$389,000
FIRST COMMUNITY CREDIT UNION	4	\$708,658
FIRST COMMUNITY MORTGAGE, INC	1	\$194,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400
FIRST FEDERAL SAVINGS BANK	1	\$114,500
FIRST HAWAIIAN BANK	1	\$485,000
FIRST NATIONAL BANK ALASKA	4	\$832,461
FIRST NATIONAL BANK AND TRUST CO	1	\$82,025
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,000
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$147,150
FIRST PEOPLES CFCU	1	\$137,000
FIRST REPUBLIC BANK	2	\$803,980
FIRST STATE BANK OF FORREST	1	\$140,000
FIRSTBANK PUERTO RICO	1	\$51,908
FREMONT BANK	1	\$209,666
GECU	1	\$160,050
GUARDIAN MORTGAGE COMPANY, INC	3	\$855,700
HARBORONE CREDIT UNION	1	\$189,444
HILLS BANK AND TRUST COMPANY	2	\$310,000
HNB NATIONAL BANK	1	\$137,000
HOME FEDERAL SAVINGS BANK	3	\$338,000
HSBC BANK USA, N.A	1	\$138,200
ILLINOIS NATIONAL BANK	1	\$41,475
ISB COMMUNITY BANK	1	\$147,000
LEADER MORTGAGE COMPANY, INC	1	\$280,000
LEOMINSTER CREDIT UNION	1	\$180,000

LOS ALAMOS NATIONAL BANK	1	\$194,000
MACON BANK, INC	1	\$144,400
MANUFACTURERS BANK AND TRUST CO	1	\$161,405
MARINE BANK	4	\$689,227
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$271,500
MIDWEST COMMUNITY BANK	1	\$417,000
MISSOULA FEDERAL CREDIT UNION	3	\$533,700
MISSOURI CREDIT UNION	5	\$1,121,500
MOUNTAIN AMERICA CREDIT UNION	3	\$595,524
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000
OAK BANK/LENDER	1	\$403,000
OLD FORT BANKING COMPANY	1	\$163,000
ORNL FEDERAL CREDIT UNION	4	\$521,400
PARK BANK	1	\$77,872
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900
PEOPLES STATE BANK	1	\$174,000
PERU FEDERAL SAVINGS BANK	1	\$91,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,100
PRAIRIE STATE BANK & TRUST	2	\$262,669
PREMIER AMERICA CREDIT UNION	1	\$222,000
PRIMEWEST MORTGAGE CORPORATION	1	\$273,600
PYRAMAX BANK FSB	2	\$228,920
RIVER VALLEY BANK	2	\$601,250
ROCKY MOUNTAIN CREDIT UNION	1	\$224,200
ROYAL BANK	1	\$75,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000
SCOTIABANK DE PUERTO RICO	1	\$128,978
SCOTIABANK OF PUERTO RICO	2	\$297,729
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000
SIR FEDERAL CREDIT UNION	1	\$71,000
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,200
SPACE COAST CREDIT UNION	1	\$131,778
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,055
STANDARD MORTGAGE CORPORATION	3	\$638,781
STATE BANK OF FLORENCE	1	\$215,000
STEARNS LENDING INC	2	\$542,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,855
SUFFOLK COUNTY NATIONAL BANK	1	\$185,500
SUPERIOR FEDERAL CREDIT UNION	4	\$583,417
SUTTON BANK	3	\$490,733
TEACHERS FEDERAL CREDIT UNION	5	\$1,383,920
THE CITIZENS BANK OF PHILADELPHIA	1	\$337,500

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,993
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800
	THE PEOPLES STATE BANK OF NEWTON	1	\$208,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,100
	TWINHOLD	1	\$252,000
	UMPQUA BANK	1	\$149,748
	UNITED BANK & TRUST	1	\$148,500
	UNITED COMMUNITY BANK	2	\$310,578
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,983
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,500
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,800
	VILLAGE MORTGAGE	1	\$145,000
	WAYNE BANK AND TRUST CO	1	\$32,900
	WESTSTAR MORTGAGE CORPORATION	1	\$189,000
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$320,000
	WORKERS' CREDIT UNION	5	\$1,036,500
	YORK TRADITIONS BANK	1	\$137,000
	Unavailable	39	\$6,766,894
<b>Total</b>		<b>270</b>	<b>\$50,043,077</b>
31417ESQ5	1ST MIDAMERICA CREDIT UNION	2	\$158,350
	3 RIVERS FEDERAL CU	1	\$256,069
	ABBEVILLE BUILDING AND LOAN	2	\$580,000
	ALABAMA ONE CREDIT UNION	2	\$264,500
	ALPINE BANK & TRUST CO	2	\$341,727
	AMEGY MORTGAGE	1	\$299,485
	AMEGY MORTGAGE COMPANY	2	\$358,200
	AMERICAN BANK NA	2	\$342,700
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000
	AMERICAN FEDERAL SAVINGS BANK	4	\$807,700
	AMERICAN FINANCIAL RESOURCES, INC	2	\$821,000
	AMERICAN INTERBANC MORTGAGE	2	\$707,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000
	ANCHORBANK FSB	6	\$1,083,500
	ANCHORBANK, FSB	6	\$902,310
	BADGER BANK	2	\$281,500
	BANCFIRST	1	\$206,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811
	BANCORPSOUTH BANK	3	\$668,897
	BANK FIRST NATIONAL	1	\$90,000
	BANK IOWA	1	\$146,500

BANK OF ABBEVILLE AND TRUST CO	1	\$414,200
BANK OF RANTOUL	1	\$251,800
BANK OF SPRINGFIELD	5	\$730,939
BANK OF STANLY	1	\$260,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,875
BANKERS' BANK	1	\$246,000
BAXTER CREDIT UNION	1	\$130,400
BAY FEDERAL CREDIT UNION	1	\$185,000
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000
BLACKHAWK BANK	6	\$888,000
BLUELEAF LENDING, LLC	1	\$311,000
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000
BUSEY BANK	3	\$811,628
CAPITAL CREDIT UNION	1	\$274,000
CARROLLTON BANK	1	\$356,150
CBCFCU	1	\$294,000
CENTRAL BANK	1	\$285,300
CENTRAL MINNESOTA CREDIT UNION	1	\$169,600
CENTRAL MORTGAGE COMPANY	4	\$699,727
CENTRIS FEDERAL CREDIT UNION	1	\$60,000
CENTRUE BANK	1	\$285,000
CESSNA EMPLOYEES CREDIT UNION	1	\$92,700
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000
CITIZENS FIRST BANK	1	\$196,000
CITIZENS STATE BANK	1	\$121,000
CLINTON SAVINGS BANK	2	\$437,000
COMMERCE STATE BANK	1	\$268,200
COMMUNITY BANK MANKATO	1	\$180,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300
COMMUNITY SAVINGS BANK	3	\$275,300
COOPERMARK BANK	1	\$280,000
CORNERSTONE COMMUNITY BANK	2	\$566,550
CORTRUST BANK	1	\$153,900
CREDIT UNION OF AMERICA	2	\$307,750
DEANLI STATE BANK	1	\$485,000
DENALI STATE BANK	2	\$265,900
DUPAGE CREDIT UNION	1	\$392,000
DURANT BANK AND TRUST COMPANY	1	\$119,798
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743
ENVISION CREDIT UNION	1	\$130,000
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700
FAA CREDIT UNION	1	\$120,000
FARMERS & MERCHANTS BANK	1	\$141,500
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500



FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600
FARMERS STATE BANK	1	\$316,000
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000
FIRST BANK & TRUST	1	\$152,000
FIRST BANK FINANCIAL CENTRE	2	\$456,696
FIRST BANK RICHMOND, N.A	1	\$109,000
FIRST BANKERS TRUST COMPANY, N.A	2	\$671,283
FIRST CLOVER LEAF BANK	1	\$305,000
FIRST COMMUNITY CREDIT UNION	6	\$845,601
FIRST FARMERS STATE BANK	1	\$417,000
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600
FIRST FEDERAL SAVINGS BANK	2	\$466,505
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000
FIRST FLIGHT FCU	1	\$119,000
FIRST HAWAIIAN BANK	1	\$175,000
FIRST INTERSTATE BANK	1	\$333,290
FIRST NATIONAL BANK ALASKA	7	\$1,851,188
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800
FIRST REPUBLIC BANK	2	\$832,556
FIRST STATE BANK	1	\$169,714
FIRST STATE BANK OF ILLINOIS	1	\$135,200
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750
FIRST UNITED BANK & TRUST	1	\$300,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000
FIRSTTRUST BANK	2	\$279,000
FLANAGAN STATE BANK	1	\$268,000
GREAT WESTERN BANK	3	\$413,392
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000
HAWAII NATIONAL BANK	3	\$1,245,891
HILLS BANK AND TRUST COMPANY	2	\$402,580
HOME FEDERAL BANK	3	\$727,569
HOME FEDERAL SAVINGS BANK	1	\$144,400
HSBC BANK USA, N.A	1	\$330,000
I-C FEDERAL CREDIT UNION	1	\$290,000
ILLINI BANK	5	\$703,572
ILLINOIS NATIONAL BANK	3	\$418,960
INTERCITY STATE BANK	2	\$290,583
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200
JONAH BANK OF WYOMING	1	\$354,000
LAYTON STATE BANK	1	\$199,500

LEADER BANK N.A	1	\$417,000
LEADER BANK, N.A	2	\$230,800
LEADER MORTGAGE COMPANY, INC	1	\$380,000
LEOMINSTER CREDIT UNION	2	\$470,000
LINCOLN SAVINGS BANK	1	\$252,000
MAGNA BANK	1	\$193,500
MAIN STREET BANK	1	\$74,000
MARINE BANK	5	\$427,100
METRO BANK	1	\$245,000
MIDLAND STATES BANK	1	\$136,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500
MIDWEST COMMUNITY BANK	1	\$150,000
MISSOULA FEDERAL CREDIT UNION	5	\$951,700
MISSOURI CREDIT UNION	4	\$657,100
MORTGAGE CLEARING CORP	1	\$345,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000
MOUNTAIN AMERICA CREDIT UNION	1	\$305,486
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850
NEWTOWN SAVINGS BANK	1	\$417,000
NORTHMARK BANK	1	\$249,597
NUVISION FCU	2	\$806,700
OAK BANK/LENDER	1	\$344,000
ORIENTAL BANK AND TRUST	1	\$74,868
ORNL FEDERAL CREDIT UNION	2	\$358,000
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000
PENTAGON FEDERAL CREDIT UNION	1	\$142,759
PEOPLES BANK	1	\$104,500
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444
PEOPLES STATE BANK	1	\$123,000
PMAC LENDING SERVICES, INC	1	\$240,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000
PRAIRIE STATE BANK & TRUST	4	\$519,491
PREMIER AMERICA CREDIT UNION	2	\$348,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000
RIVER VALLEY BANCORP	1	\$111,811
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359
ROUNDPOINT MORTGAGE COMPANY	1	\$278,422
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000
SCOTIABANK OF PUERTO RICO	2	\$336,127
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750
SIR FEDERAL CREDIT UNION	3	\$553,400

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000
	SOUTHERN COMMERCIAL BANK	1	\$320,000
	STANDARD BANK AND TRUST	2	\$480,700
	STANDARD MORTGAGE CORPORATION	2	\$438,590
	STEARNS LENDING INC	5	\$1,288,800
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884
	TEACHERS FEDERAL CREDIT UNION	4	\$820,000
	THE ADIRONDACK TRUST COMPANY	1	\$160,000
	THE BANK OF CARBONDALE	1	\$121,800
	THE CALIFORNIA CREDIT UNION	1	\$370,000
	THE CITIZENS BANKING COMPANY	1	\$73,000
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000
	THE FIRST NATIONAL BANK	1	\$136,000
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599
	TOPLINE FEDERAL CREDIT UNION	1	\$165,400
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,800
	TRADITION MORTGAGE LLC	1	\$408,500
	TRUSTONE	1	\$328,000
	TWINHOLD	1	\$86,525
	TWO RIVERS BANK AND TRUST	1	\$376,000
	UMPQUA BANK	1	\$210,000
	UNITED BANK	1	\$70,000
	UNITED BANK & TRUST	1	\$80,000
	UNITED BANK & TRUST	1	\$90,000
	UNITED BANK AND TRUST COMPANY	1	\$114,000
	UNITED COMMUNITY BANK	6	\$571,989
	UNITED WHOLESALE MORTGAGE	1	\$300,000
	UNITY BANK	1	\$116,000
	VERMILION VALLEY BANK	1	\$209,000
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000
	WAYNE BANK AND TRUST CO	2	\$91,500
	WAYNE BANK AND TRUST COMPANY	1	\$142,850
	WESCOM CENTRAL CREDIT UNION	1	\$270,000
	WEST CENTRAL BANK	1	\$58,200
	WESTERN NATIONAL BANK	1	\$184,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000
	WICHITA FEDERAL CREDIT UNION	1	\$108,812
	WOLF RIVER COMMUNITY BANK	1	\$152,000
	WORKERS' CREDIT UNION	3	\$842,000
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250
	Unavailable	50	\$9,289,839
<b>Total</b>		<b>379</b>	<b>\$75,019,831</b>

31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800
	3 RIVERS FEDERAL CU	1	\$51,713
	ABBEVILLE BUILDING AND LOAN	1	\$200,000
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000
	ALABAMA ONE CREDIT UNION	3	\$326,000
	ALLIANCE BANK	2	\$270,200
	ALPINE BANK & TRUST CO	5	\$628,270
	ALTRA FEDERAL CREDIT UNION	1	\$210,000
	AMERICAN BANK NA	1	\$95,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,122
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,102,750
	AMERICAN INTERBANC MORTGAGE	2	\$596,600
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000
	AMERICAN PACIFIC MTG CORP	1	\$254,491
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,500
	ANCHORBANK FSB	11	\$1,829,500
	ANCHORBANK, FSB	3	\$407,000
	ASSOCIATED CREDIT UNION	1	\$96,299
	BADGER BANK	2	\$528,150
	BANCFIRST	1	\$358,050
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,905
	BANCORPSOUTH BANK	3	\$669,000
	BANK FIRST NATIONAL	3	\$494,550
	BANK MUTUAL	1	\$364,000
	BANK OF DEERFIELD	1	\$245,000
	BANK OF QUINCY	1	\$67,850
	BANK OF SPRINGFIELD	7	\$650,915
	BANK OF STANLY	3	\$567,100
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$419,764
	BANK OF WASHINGTON	1	\$184,000
	BANKERS' BANK	1	\$239,600
	BAXTER CREDIT UNION	1	\$256,000
	BAY FEDERAL CREDIT UNION	5	\$1,435,000
	BELL STATE BANK & TRUST	2	\$257,000
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500
	BLACKHAWK BANK	3	\$332,300
	BLUCURRENT CREDIT UNION	1	\$49,650
	BLUELEAF LENDING, LLC	2	\$489,750
	BNYMELLON	1	\$162,925
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000
	CAPITAL CREDIT UNION	1	\$224,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000
	CARROLLTON BANK	2	\$561,500
	CBC FEDERAL CREDIT UNION	2	\$431,600

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$165,000
CENTRAL MORTGAGE COMPANY	1	\$70,000
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,729
CENTRIS FEDERAL CREDIT UNION	1	\$104,800
CHELSEA GROTON BANK	1	\$120,000
CHERRY CREEK MORTGAGE CO., INC	1	\$299,000
CITIZENS BANK	1	\$160,663
CITIZENS COMMUNITY BANK	1	\$148,424
CITIZENS FIRST BANK	1	\$108,000
CITIZENS STATE BANK	2	\$197,400
CITY NATIONAL BANK	1	\$85,000
CITY STATE BANK	1	\$74,674
CLINTON NATIONAL BANK	1	\$125,000
CLINTON SAVINGS BANK	1	\$308,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$737,309
COMMUNITY BANK MANKATO	2	\$235,200
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000
COMMUNITY STATE BANK	1	\$76,000
CONTINENTAL HOME LOANS INC	1	\$212,000
CORNERSTONE COMMUNITY BANK	1	\$120,500
CORTRUST BANK	1	\$144,000
CORTRUST MORTGAGE INC	1	\$158,650
CORTRUST MORTGAGE, INC	1	\$137,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000
CREDIT UNION OF AMERICA	2	\$457,762
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,200
DHI MORTGAGE COMPANY LTD	1	\$169,448
DIME BANK	1	\$200,000
DURANT BANK AND TRUST COMPANY	1	\$182,892
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,877
EMPOWER FEDERAL CREDIT UNION	1	\$166,000
ENTERPRISE BANK & TRUST	1	\$251,576
EXCEL MORTGAGE SERVICING, INC	1	\$127,000
EXCHANGE STATE BANK	1	\$247,000
FAA CREDIT UNION	3	\$695,370
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,599
FAYETTE COUNTY NATIONAL BANK	2	\$251,000
FIDELITY BANK & TRUST	1	\$154,000
FIDELITY BANK MORTGAGE	1	\$170,000
FIDELITY COOPERATIVE BANK	1	\$160,000
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000
FIRST BANK & TRUST	1	\$332,500

FIRST BANK FINANCIAL CENTRE	2	\$605,000
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000
FIRST CLOVER LEAF BANK	3	\$477,700
FIRST COMMUNITY CREDIT UNION	3	\$474,491
FIRST COUNTY BANK	1	\$151,744
FIRST FEDERAL BANK OF LOUISIANA	2	\$217,675
FIRST FEDERAL BANK, FSB	2	\$601,137
FIRST FEDERAL SAVINGS BANK	2	\$222,340
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000
FIRST INTERSTATE BANK	5	\$929,300
FIRST MORTGAGE COMPANY LLC	1	\$172,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$854,484
FIRST NATIONAL BANK ALASKA	4	\$999,350
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650
FIRST NATIONAL BANK OF CARMi	1	\$94,987
FIRST NATIONAL BANK OF DENNISON	1	\$90,000
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000
FIRST PLACE BANK	1	\$255,000
FIRST REPUBLIC BANK	5	\$1,751,308
FIRST STATE BANK	1	\$320,000
FIRST STATE BANK OF ILLINOIS	1	\$123,950
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000
FIRSTBANK PUERTO RICO	1	\$86,436
FIRSTTRUST BANK	3	\$628,300
FIRSTTRUST SAVINGS BANK	1	\$158,465
FLANAGAN STATE BANK	1	\$272,300
FRANDSEN BANK & TRUST	1	\$182,800
FREMONT BANK	1	\$205,000
GECU	1	\$95,781
GMFS LLC	2	\$397,650
GREAT WESTERN BANK	1	\$181,600
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850
HARBORONE CREDIT UNION	1	\$145,000
HEARTLAND CREDIT UNION	2	\$290,409
HERSHEY STATE BANK	1	\$123,000
HILLS BANK AND TRUST COMPANY	4	\$1,064,000
HOME FEDERAL BANK	6	\$1,373,241
HOME FEDERAL SAVINGS BANK	2	\$341,900
HOMETOWN BANK	2	\$264,600
HSBC BANK USA, N.A	1	\$150,000
IC FEDERAL CREDIT UNION	1	\$251,500
ILLINI BANK	2	\$298,961
ILLINOIS NATIONAL BANK	3	\$858,040
INTERCITY STATE BANK	1	\$143,181

IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200
IOWA STATE BANK	1	\$175,750
ISLAND FEDERAL CREDIT UNION	1	\$405,000
JONAH BANK OF WYOMING	1	\$395,485
KANSAS STATE BANK OF MANHATTAN	1	\$370,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$252,000
LAYTON STATE BANK	1	\$190,000
LEADER BANK, N.A	1	\$183,750
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788
LUANA SAVINGS BANK	1	\$271,800
MACON BANK, INC	3	\$548,200
MAIN STREET BANK	1	\$99,300
MANUFACTURERS BANK AND TRUST CO	1	\$83,000
MARINE BANK	4	\$682,181
MERCANTILE BANK	1	\$125,620
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000
MIDDLETON COMMUNITY BANK	1	\$417,000
MIDLAND STATES BANK	1	\$126,350
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000
MIDWEST COMMUNITY BANK	3	\$1,072,600
MISSOULA FEDERAL CREDIT UNION	3	\$389,500
MISSOURI CREDIT UNION	7	\$1,308,896
MONTICELLO BANKING COMPANY	2	\$378,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000
MOUNTAINONE BANK	1	\$417,000
MT MCKINLEY BANK	1	\$263,100
NATIONAL BANK OF OHIO	1	\$160,000
NORTHVIEW BANK	1	\$417,000
NUMARK CREDIT UNION	1	\$124,500
NUVISION FCU	1	\$268,900
OAK BANK	1	\$249,000
OLD FORT BANKING COMPANY	2	\$266,500
ONE COMMUNITY FEDERAL CU	1	\$57,000
OPPORTUNITIES CREDIT UNION	2	\$327,349
ORANGE COUNTY'S CREDIT UNION	1	\$180,000
ORIENTAL BANK AND TRUST	1	\$189,830
ORNL FEDERAL CREDIT UNION	3	\$602,800
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000
PEOPLES BANK	2	\$305,000
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900
PERU FEDERAL SAVINGS BANK	1	\$331,000
PIONEER BANK	1	\$260,500

PIONEER BANK	1	\$399,000
POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689
PRAIRIE STATE BANK & TRUST	4	\$1,029,424
PREMIER AMERICA CREDIT UNION	1	\$327,350
PRIMEWEST MORTGAGE	1	\$230,800
PROVINCIAL BANK	2	\$343,400
PYRAMAX BANK FSB	5	\$1,223,551
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804
RIVER VALLEY BANK	1	\$119,798
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000
ROLLSTONE BANK & TRUST	1	\$247,500
ROUNDPOINT MORTGAGE COMPANY	2	\$573,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218
ROYAL CREDIT UNION	1	\$388,000
RPM MORTGAGE, INC	1	\$417,000
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755
SCOTIABANK OF PUERTO RICO	1	\$89,059
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500
SIR FEDERAL CREDIT UNION	1	\$52,500
SIU CREDIT UNION	1	\$132,200
SKY FEDERAL CREDIT UNION	1	\$280,500
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300
SOVEREIGN BANK, N.A	1	\$376,000
SPC CREDIT UNION	1	\$325,000
STANDARD MORTGAGE CORPORATION	3	\$912,250
STEARNS LENDING INC	2	\$495,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$392,500
STOCKMAN BANK OF MONTANA	1	\$155,000
SUFFOLK COUNTY NATIONAL BANK	2	\$585,500
SUPERIOR FEDERAL CREDIT UNION	5	\$651,355
TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000
THE OLD FORT BANKING COMPANY	1	\$181,850
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$328,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600
TWINHOLD	1	\$102,310
TXL MORTGAGE CORPORATION	1	\$353,500
UMPQUA BANK	1	\$230,000
UNION BANK OF BLAIR	1	\$145,600
UNITED BANK & TRUST	1	\$176,000
UNITED BANK OF UNION	3	\$900,500



	UNITED COMMUNITY BANK	5	\$474,656
	UNITED WHOLESALE MORTGAGE	5	\$1,281,328
	UNITY BANK	1	\$78,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000
	VERMILION VALLEY BANK	1	\$220,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$383,000
	WAYNE BANK AND TRUST CO	1	\$114,000
	WESCOM CENTRAL CREDIT UNION	1	\$359,750
	WESTBY CO-OP CREDIT UNION	2	\$246,500
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$870,000
	WOLF RIVER COMMUNITY BANK	1	\$117,000
	WORKERS' CREDIT UNION	1	\$206,250
	WVHDF	1	\$56,906
	Unavailable	59	\$11,858,198
<b>Total</b>		<b>488</b>	<b>\$100,048,457</b>
31417ESS1	1ST CONSTITUTION	1	\$417,000
	1ST MIDAMERICA CREDIT UNION	5	\$461,295
	3 RIVERS FEDERAL CU	4	\$567,650
	ABBEVILLE BUILDING & LOAN	1	\$104,000
	ABBEVILLE BUILDING AND LOAN	5	\$1,205,100
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$928,600
	ACACIA FEDERAL SAVINGS BANK	3	\$975,861
	ACHIEVA CREDIT UNION	1	\$225,600
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000
	AFFILIATED MORTGAGE COMPANY PLANO	1	\$78,000
	AFFILIATED MORTGAGE SERVICES	1	\$378,000
	ALABAMA ONE CREDIT UNION	17	\$2,746,120
	ALABAMA ONE CREDIT UNION12	1	\$233,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000
	ALERUS MORTGAGE	1	\$126,600
	ALPINE BANK & TRUST CO	11	\$1,796,348
	AMEGY MORTGAGE COMPANY	5	\$758,344
	AMERICAN INTERBANC MORTGAGE	1	\$287,500
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,000
	AMERICAN BANK CENTER	1	\$188,000
	AMERICAN BANK NA	9	\$1,463,900
	AMERICAN BANK, N.A	1	\$64,020
	AMERICAN FEDERAL BANK	3	\$888,650
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,095,500
	AMERICAN FINANCIAL RESOURCES, INC	20	\$7,123,578
	AMERICAN INTERBANC MORTGAGE	7	\$2,361,900

AMERICAN NATIONAL BANK	1	\$386,100
AMERICAN SAVINGS BANK, F.S.B	9	\$2,413,700
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000
ANCHORBANK FSB	26	\$5,230,721
ANCHORBANK, FSB	19	\$3,076,900
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000
ASSEMBLIES OF GOD CREDIT UNION	2	\$399,695
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$323,195
AUBURNBANK	1	\$66,922
BADGER BANK	7	\$1,291,850
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,094
BANCORPSOUTH BANK	14	\$4,252,561
BANK FIRST NATIONAL	4	\$593,900
BANK IOWA	1	\$118,000
BANK OF ABBEVILLE AND TRUST CO	2	\$529,150
BANK OF FARMINGTON	1	\$203,657
BANK OF LEE'S SUMMIT	2	\$206,100
BANK OF RANTOUL	3	\$437,000
BANK OF SPRINGFIELD	32	\$4,493,245
BANK OF STANLY	9	\$1,579,333
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,664
BANK OF WASHINGTON	6	\$1,071,588
BANK OF ZACHARY	1	\$226,400
BANKERS TRUST COMPANY	6	\$1,158,437
BANKERS' BANK	3	\$447,869
BANKIOWA	3	\$550,150
BANNER BANK	1	\$195,700
BAXTER CREDIT UNION	3	\$831,680
BAY FEDERAL CREDIT UNION	8	\$2,679,241
BELL STATE BANK & TRUST	7	\$1,510,650
BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400
BLACKHAWK BANK	19	\$2,666,100
BLUELEAF LENDING, LLC	8	\$2,909,400
BOULDER VALLEY CREDIT UNION	1	\$416,299
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400
BRYN MAWR TRUST COMPANY THE	1	\$314,709
BUSEY BANK	8	\$1,512,181
CABARRUS BANK & TRUST	3	\$599,950
CAMBRIDGE STATE BANK	1	\$106,997
CAPITAL CREDIT UNION	4	\$865,000
CARDINAL FINANCIAL COMPANY, L.P	2	\$562,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000
CARROLLTON BANK	2	\$464,700

CASHCALL, INC	3	\$766,500
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000
CBCFCU	2	\$275,519
CENTENNIAL LENDING, LLC	2	\$322,709
CENTRAL BANK	5	\$1,153,000
CENTRAL MORTGAGE COMPANY	6	\$1,290,650
CENTRAL ONE FCU	3	\$648,500
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500
CENTRAL SAVINGS BANK	6	\$543,357
CENTRAL TRUST BANK	1	\$120,500
CENTRIS FEDERAL CREDIT UNION	4	\$822,450
CENTRUE BANK	2	\$173,462
CESSNA EMPLOYEES CREDIT UNION	3	\$579,531
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000
CITIZENS BANK	4	\$805,715
CITIZENS FIRST BANK	5	\$596,259
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600
CITIZENS STATE BANK	1	\$124,000
CITY NATIONAL BANK	1	\$177,000
CITY STATE BANK	4	\$829,488
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000
CLINTON NATIONAL BANK	1	\$80,700
CNB BANK, INC	2	\$209,827
COMMERCE STATE BANK	1	\$137,700
COMMUNITY BANK MANKATO	1	\$174,400
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900
COMMUNITY NATIONAL BANK	1	\$276,000
COMMUNITY SAVINGS BANK	5	\$743,100
COMMUNITY STATE BANK	2	\$159,625
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500
COMMUNITY STATE BANK, N.A	1	\$273,600
COMMUNITY TRUST BANK	4	\$1,164,202
CONSUMER LOAN SERVICES, LLC	2	\$145,400
COPPERMARK BANK	1	\$275,200
CORNERSTONE COMMUNITY BANK	1	\$153,300
CORNERSTONE MORTGAGE INC	1	\$304,000
CORTRUST BANK	5	\$816,100
CORTRUST MORTGAGE INC	1	\$204,000
CORTRUST MORTGAGE, INC	1	\$199,800
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,773
CREDIT UNION OF AMERICA	5	\$767,144
CREDIT UNION WEST	3	\$634,800
CU COMMUNITY, LLC	4	\$561,450

CUMBERLAND FEDERAL BANK, FSB	1	\$271,797
CUMBERLAND SECURITY BANK	1	\$201,700
DELMAR FINANCIAL COMPANY	1	\$264,000
DENALI STATE BANK	6	\$1,345,507
DENMARK STATE BANK	2	\$338,500
DEWITT BANK & TRUST	1	\$155,300
DHCU COMMUNITY CREDIT UNION	2	\$359,100
DHI MORTGAGE COMPANY, LTD	3	\$707,095
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701
DIME BANK	3	\$557,500
DUBUQUE BANK AND TRUST	1	\$240,640
DUPAGE CREDIT UNION	6	\$1,537,403
DURANT BANK AND TRUST COMPANY	5	\$1,066,606
ELEVATIONS CREDIT UNION	1	\$100,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000
EMPIRE BANK	1	\$207,100
EMPOWER FEDERAL CREDIT UNION	1	\$120,000
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000
EXCHANGE STATE BANK	1	\$403,000
EXPRESS MORTGAGE	1	\$242,500
F&M STATE BANK	7	\$1,542,951
FAA CREDIT UNION	5	\$623,200
FARMERS & MERCHANTS BANK	2	\$382,000
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000
FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500
FARMERS BANK & TRUST	1	\$210,000
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000
FARMERS STATE BANK	3	\$682,000
FAYETTE COUNTY NATIONAL BANK	3	\$419,200
FEDERAL HOME LOAN BANK	1	\$242,700
FIDELITY BANK	2	\$612,055
FIDELITY CO-OPERATIVE BANK	3	\$890,309
FIDELITY COOPERATIVE BANK	3	\$609,720
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958
FIRST ALLIANCE CREDIT UNION	3	\$391,000
FIRST AMERICAN BANK	2	\$317,250
FIRST BANK & TRUST	2	\$369,200
FIRST BANK FINANCIAL CENTRE	3	\$464,350
FIRST BANK RICHMOND, N.A	4	\$623,800
FIRST BANKERS TRUST COMPANY, N.A	4	\$690,300
FIRST CENTRAL STATE BANK	2	\$245,600
FIRST CHOICE LOAN SERVICES, INC	1	\$226,000

FIRST CLOVER LEAF BANK	6	\$982,100
FIRST COMMUNITY BANK	1	\$119,197
FIRST COMMUNITY BANK OF THE OZARKS	1	\$164,000
FIRST COMMUNITY CREDIT UNION	19	\$3,664,878
FIRST COMMUNITY MORTGAGE, INC	1	\$376,400
FIRST FEDERAL BANK	1	\$120,900
FIRST FEDERAL BANK OF LOUISIANA	2	\$387,600
FIRST FEDERAL BANK OF THE MIDWEST	2	\$524,800
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,295
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,400
FIRST FEDERAL SAVINGS BANK	12	\$2,694,869
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,237,981
FIRST FINANCIAL CREDIT UNION	3	\$457,866
FIRST HAWAIIAN BANK	2	\$1,011,500
FIRST INTERSTATE BANK	7	\$1,671,000
FIRST MISSOURI STATE BANK OF CAPE C	1	\$198,000
FIRST MORTGAGE COMPANY LLC	1	\$112,800
FIRST MORTGAGE COMPANY, LLC	1	\$364,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$798,959
FIRST MORTGAGE COMPANY, LLC	1	\$407,900
FIRST NATIONAL BANK	2	\$355,750
FIRST NATIONAL BANK - FOX VALLEY	1	\$232,000
FIRST NATIONAL BANK ALASKA	22	\$4,733,978
FIRST NATIONAL BANK AND TRUST CO	2	\$313,800
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$183,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,100
FIRST NATIONAL BANK OF DENNISON	2	\$204,800
FIRST NATIONAL BANK OF DIETERICH	1	\$225,096
FIRST NATIONAL BANK OF LE CENTER	1	\$217,000
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$312,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$381,000
FIRST NATIONAL BANK OF WATERLOO	2	\$397,200
FIRST NORTHERN CREDIT UNIION	1	\$78,000
FIRST NORTHERN CREDIT UNION	1	\$217,500
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$271,700
FIRST PLACE BANK	2	\$685,000
FIRST REPUBLIC BANK	24	\$8,599,792
FIRST ROBINSON SAVINGS BANK N.A	1	\$78,000
FIRST ROBINSON SAVINGS BANK, N.A	1	\$290,074
FIRST SOUTHERN BANK	3	\$765,263
FIRST STATE BANK NEBRASKA	1	\$115,000
FIRST STATE BANK OF ILLINOIS	4	\$921,900
FIRST STATE BANK SOUTHWEST	1	\$272,000
FIRST TRUST AND SAVINGS BANK	1	\$128,000

FIRST UNITED BANK & TRUST	4	\$521,600
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,296,500
FIRSTBANK PUERTO RICO	1	\$193,700
FIRSTTRUST BANK	4	\$850,000
FIRSTTRUST SAVINGS BANK	2	\$465,000
FISHER NATIONAL BANK	1	\$137,200
FOX RIVER STATE BANK	1	\$197,500
FRANSEN BANK & TRUST	1	\$237,500
FREMONT BANK	2	\$606,000
FRONTIER BANK (SIOUX FALLS)	1	\$103,500
FULTON BANK, N.A	1	\$276,000
GECU	2	\$394,496
GEORGIA'S OWN CREDIT UNION	1	\$110,700
GMFS LLC	1	\$178,000
GOLDEN BELT BANK FSA	1	\$128,250
GOLDEN BELT BANK, FSA	1	\$206,400
GREAT WESTERN BANK	8	\$1,154,277
GREATER NEVADA MORTGAGE SERVICES	3	\$358,800
GREYLOCK FEDERAL CREDIT UNION	1	\$312,000
GUARDIAN CREDIT UNION	4	\$587,900
GUARDIAN MORTGAGE COMPANY, INC	2	\$699,550
GUILD MORTGAGE COMPANY	2	\$396,689
HARBORONE CREDIT UNION	2	\$480,847
HAWAII NATIONAL BANK	3	\$1,045,907
HEARTLAND BANK	1	\$208,600
HEARTLAND CREDIT UNION	2	\$239,400
HERSHEY STATE BANK	1	\$149,900
HIAWATHA BANK AND TRUST COMPANY	1	\$236,000
HILLS BANK AND TRUST COMPANY	9	\$2,798,330
HOME FEDERAL BANK	15	\$3,548,782
HOME FEDERAL SAVINGS BANK	12	\$2,507,450
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240
HOME STATE BANK	1	\$226,000
HOMETOWN BANK	6	\$928,050
HOMEWISSE, INC	1	\$137,600
HOOSAC BANK	1	\$330,000
HSBC BANK USA, N.A	1	\$410,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000
IC FEDERAL CREDIT UNION	1	\$249,000
IDAHO CENTRAL CREDIT UNION	1	\$122,600
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000
ILLINI BANK	10	\$1,386,617
ILLINOIS NATIONAL BANK	9	\$1,710,499
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000

INTERCITY STATE BANK	2	\$259,710
IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700
IOWA STATE BANK	5	\$1,075,600
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500
ISB COMMUNITY BANK	1	\$169,500
ISLAND FEDERAL CREDIT UNION	5	\$1,464,324
JEFFERSON BANK OF MISSOURI	1	\$250,000
JONAH BANK OF WYOMING	6	\$1,367,510
KEYSAVINGS BANK	1	\$90,500
KINECTA FEDERAL CREDIT UNION	1	\$258,000
LAKE AREA MORTGAGE	2	\$543,750
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600
LAND /HOME FINANCIAL SERVICES, INC	2	\$824,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300
LAYTON STATE BANK	5	\$1,427,000
LBS FINANCIAL CREDIT UNION	4	\$1,487,000
LEADER BANK, N.A	4	\$855,642
LEADER MORTGAGE COMPANY INC	2	\$793,000
LEADER MORTGAGE COMPANY, INC	2	\$731,000
LENDUS, LLC	1	\$228,750
LEOMINSTER CREDIT UNION	9	\$1,673,900
LIBERTY BANK	1	\$97,900
LIBERTY BANK AND TRUST	1	\$417,000
LIBERTY BANK OF ARKANSAS	2	\$366,750
LIBERTY NATIONAL BANK	1	\$216,000
LIFESTORE BANK	1	\$60,000
LINCOLN SAVINGS BANK	2	\$504,500
LIVINGSTON STATE BANK	1	\$152,000
LUANA SAVINGS BANK	6	\$2,100,398
MACON BANK, INC	4	\$454,000
MAIN STREET BANK	3	\$480,700
MANUFACTURERS BANK & TRUST	1	\$154,000
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000
MARATHON SAVINGS BANK	1	\$128,250
MARINE BANK	25	\$3,784,860
MARION COMMUNITY CREDIT UNION	1	\$69,100
MERCANTILE BANK	5	\$947,012
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000
METCALF BANK	1	\$236,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200
MID-ISLAND MORTGAGE CORP	2	\$713,000
MIDDLETON COMMUNITY BANK	1	\$240,000
MIDLAND STATES BANK	2	\$292,000

MIDSOUTH BANK	1	\$237,000
MIDWEST BANK	1	\$110,000
MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500
MIDWEST COMMUNITY BANK	9	\$2,794,494
MINNESOTA BANK AND TRUST	1	\$110,000
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500
MISSOURI CREDIT UNION	26	\$4,740,314
MLD MORTGAGE, INC	1	\$385,000
MONTICELLO BANKING COMPANY	1	\$300,000
MORRILL & JANES BANK AND TRUST CO	2	\$414,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500
MORTGAGE AMERICA, INC	1	\$210,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$388,900
MOUNDCITYBANK	2	\$167,500
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022
MOUNTAINONE BANK	6	\$1,182,525
MT MCKINLEY BANK	5	\$906,006
MT. MCKINLEY BANK	5	\$1,171,589
NATIONAL BANK OF OHIO	1	\$251,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000
NCB, FSB	3	\$830,000
NEEDHAM BANK	1	\$417,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,150
NETWORK FUNDING, L.P	1	\$170,392
NEWTOWN SAVINGS BANK	2	\$466,000
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700
NORTHMARK BANK	1	\$140,573
NORTHVIEW BANK	3	\$483,550
O A MORTGAGE SERVICES	1	\$417,000
OAK BANK	1	\$397,000
OAK BANK/LENDER	1	\$417,000
ONEUNITED BANK	1	\$155,000
OREGON COMMUNITY BANK & TRUST	1	\$115,000
ORIENTAL BANK AND TRUST	6	\$1,101,334
ORNL FEDERAL CREDIT UNION	18	\$2,922,600
PANHANDLE STATE BANK	1	\$268,000
PARK BANK	4	\$685,505
PATELCO CREDIT UNION	2	\$414,344
PEKIN NATIONAL BANK	1	\$185,000
PENTAGON FEDERAL C. U	1	\$344,100
PENTAGON FEDERAL CREDIT UNION	3	\$628,132
PEOPLE'S BANK AND TRUST	1	\$277,400
PEOPLES BANK	1	\$274,000
PEOPLES BANK, A WA CORPORATION	1	\$71,900



PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080
PEOPLES STATE BANK	7	\$1,206,000
PEOPLS STATE BANK	1	\$99,000
PERU FEDERAL SAVINGS BANK	1	\$92,000
PIONEER BANK	3	\$908,810
PLAINS COMMERCE BANK	1	\$110,000
PLEASANTVILLE STATE BANK	1	\$168,600
PMAC LENDING SERVICES, INC	2	\$779,000
POPULAR MORTGAGE, INC	1	\$131,064
PORT WASHINGTON STATE BANK	1	\$260,000
PORTAGE COUNTY BANK	1	\$157,500
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708
PRAIRIE STATE BANK & TRUST	9	\$1,635,618
PREMIER AMERICA CREDIT UNION	8	\$2,209,750
PREMIER BANK OF JACKSONVILLE	1	\$136,000
PREMIER COMMUNITY BANK	1	\$180,000
PROGRESSIVE SAVINGS BANK	1	\$99,832
PROVINCIAL BANK	1	\$125,000
PYRAMAX BANK	4	\$810,828
PYRAMAX BANK FSB	11	\$2,466,216
RANDOLPH-BROOKS FCU	1	\$76,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860
REAL ESTATE MORTGAGE NETWORK, INC	1	\$310,000
RED CANOE CREDIT UNION	5	\$604,400
RED RIVER BANK, A CORPORATION	1	\$417,000
RENASANT BANK	1	\$167,500
RIVER VALLEY BANK	3	\$776,178
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900
ROLLSTONE BANK & TRUST	3	\$509,000
ROUNDBANK	1	\$253,600
ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,686
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500
ROYAL BANK	1	\$116,000
ROYAL CREDIT UNION	1	\$162,400
RPM MORTGAGE, INC	1	\$243,000
SABINE FEDERAL CREDIT UNION	1	\$54,107
SACRAMENTO CREDIT UNION	1	\$241,300
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000
SCOTIABANK OF PUERTO RICO	12	\$1,625,978
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000
SECURITY NATIONAL MORTGAGE	1	\$417,000
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,612
SIGNATURE BANK OF ARKANSAS	1	\$108,500
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000
SOUTHERN COMMERCIAL BANK	1	\$155,000
SOUTHFIRST BANK	1	\$193,600
SOUTHLAND CREDIT UNION	2	\$410,000
SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000
SOVEREIGN BANK, N.A	3	\$558,698
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500
ST PAUL FEDERAL CREDIT UNION	1	\$135,000
ST. CLAIR COUNTY STATE BANK	2	\$359,366
ST. PAUL FEDERAL CREDIT UNION	1	\$255,920
STANDARD MORTGAGE CORPORATION	13	\$2,752,955
STANDARD PACIFIC MORTGAGE, INC	1	\$299,385
STATE BANK OF CROSS PLAINS	1	\$207,050
STATE BANK OF GRAYMONT	2	\$520,000
STATE BANK OF SOUTHERN UTAH	2	\$291,450
STATE BANK OF WATERLOO	2	\$210,500
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$154,000
STATE EMPLOYEES CREDIT UNION OF MD ,INC	1	\$276,900
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500
STATE STREET BANK & TRUST COMPANY	1	\$160,900
STEARNS LENDING INC	8	\$1,565,280
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,000
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$412,400
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,119,850
STOCKMAN BANK OF MONTANA	2	\$531,350
SUFFOLK COUNTY NATIONAL BANK	1	\$229,000
SUMMIT CREDIT UNION	1	\$109,250
SUN WEST MORTGAGE COMPANY INC	1	\$270,000
SUPERIOR FEDERAL CREDIT UNION	34	\$4,796,827
SUTTON BANK	5	\$655,100
TEACHERS FEDERAL CREDIT UNION	36	\$10,106,300
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,000
THE ADIRONDACK TRUST COMPANY	1	\$247,500
THE BANK OF CARBONDALE	1	\$253,179
THE BRYN MAWR TRUST COMPANY	3	\$829,000
THE CITIZENS BANKING COMPANY	1	\$175,000
THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,500
THE FIRST NATIONAL BANK OF HENNING	1	\$130,148
THE FIRST NATIONAL BANK OF NIAGARA	1	\$159,000
THE MERCHANTS NATIONAL BANK	1	\$104,000
THE MORTGAGE CENTER	1	\$212,000
THE MORTGAGE CENTER	1	\$122,400

THE MORTGAGE HOUSE, INC	1	\$385,000
THE NATIONAL BANK AND TRUST COMPANY	2	\$379,159
THE NATIONAL BANK OF NIAGARA	1	\$53,700
THE OLD FORT BANKING COMANY	1	\$400,000
TLC COMMUNITY CREDIT UNION	1	\$88,000
TOPLINE FEDERAL CREDIT UNION	2	\$526,000
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$424,700
TOWNE MORTGAGE COMPANY	1	\$208,000
TRAVERSE CITY STATE BANK	1	\$147,600
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,447,625
TWINHOLD	2	\$371,850
UMPQUA BANK	2	\$641,576
UNION BANK OF BLAIR	2	\$367,900
UNITED BANK & TRUST	2	\$585,500
UNITED BANK & TRUST NA	1	\$105,200
UNITED BANK & TRUST	1	\$178,000
UNITED BANK AND TRUST CO	1	\$119,000
UNITED BANK OF UNION	5	\$854,950
UNITED COMMUNITY BANK	21	\$3,249,963
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,000
UNITED WHOLESALE MORTGAGE	8	\$2,749,000
UNIVERSITY CREDIT UNION	1	\$351,000
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,478,779
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$761,548
UNIVEST BANK AND TRUST CO	1	\$329,600
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,000
VALLEY BANK AND TRUST COMPANY	1	\$112,500
VERMILION VALLEY BANK	1	\$88,500
VERMONT FEDERAL CREDIT UNION	1	\$109,300
VILLAGE MORTGAGE	1	\$155,800
VILLAGE MORTGAGE COMPANY	2	\$396,200
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$396,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,314
WATERSTONE MORTGAGE COMPANY	1	\$209,646
WAUKESHA STATE BANK	1	\$200,000
WAYNE BANK AND TRUST CO	3	\$335,800
WAYNE BANK AND TRUST COMPANY	1	\$212,800
WEST GATE BANK	1	\$233,604
WESTBURY BANK	1	\$130,000
WESTBY CO-OP CREDIT UNION	3	\$458,790
WESTCONSIN CREDIT UNION	2	\$323,000
WESTERN NATIONAL BANK	1	\$127,000
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$304,000

	WHATCOM EDUCATIONAL CREDIT UNION	14	\$2,931,155
	WHITE EAGLE CREDIT UNION	1	\$316,500
	WICHITA FEDERAL CREDIT UNION	1	\$123,288
	WOLF RIVER COMMUNITY BANK	9	\$1,416,700
	WORKERS' CREDIT UNION	13	\$2,770,271
	WVHDF	2	\$490,250
	YOLO FEDERAL CREDIT UNION	1	\$184,000
	YORK TRADITIONS BANK	1	\$89,500
	Unavailable	239	\$48,584,932
<b>Total</b>		<b>1,853</b>	<b>\$383,602,992</b>
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,992,400
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480
	AMERISAVE MORTGAGE CORPORATION	7	\$2,514,800
	BOKF, NATIONAL ASSOCIATION	1	\$331,110
	COMMUNITYBANK OF TEXAS, NA	1	\$210,400
	DIRECT MORTGAGE, CORP	3	\$700,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,217,030
	GUARANTY BANK, A CORPORATION	1	\$417,000
	HOCKING VALLEY BANK	1	\$84,865
	IMORTGAGE.COM, INC	9	\$2,290,450
	INTERBANK MORTGAGE COMPANY	2	\$637,000
	PLAZA HOME MORTGAGE, INC	1	\$127,500
	SHEA MORTGAGE INC	2	\$376,804
	Unavailable	6	\$1,779,202
<b>Total</b>		<b>82</b>	<b>\$22,414,042</b>
31417ESU6	ACADEMY MORTGAGE CORPORATION	2	\$825,289
	AKT AMERICAN CAPITAL, INC	5	\$2,063,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,451,500
	AMERICAN INTERBANC MORTGAGE	2	\$815,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$7,039,195
	ASSOCIATED BANK	6	\$2,673,000
	BANK OF COMMERCE MORTGAGE	1	\$417,000
	BANK OF HAWAII	1	\$680,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$4,154,572
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500
	BAXTER CREDIT UNION	1	\$403,200
	BAY FEDERAL CREDIT UNION	4	\$1,656,000
	BROADVIEW MORTGAGE CORPORATION	8	\$3,321,500
	BROKER SOLUTIONS INC	1	\$417,000
	BROKER SOLUTIONS, INC	2	\$834,000
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$403,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,960,450

	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
	CASHCALL, INC	19	\$8,014,576
	CENTRAL PACIFIC BANK	2	\$1,436,300
	CENTURY LENDING COMPANY	1	\$625,500
	CHERRY CREEK MORTGAGE CO., INC	2	\$819,900
	COMERICA BANK	7	\$2,919,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000
	CUSO MORTGAGE, INC	1	\$416,314
	CUSTOMERS BANK	6	\$2,710,500
	EVERBANK	2	\$831,685
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500
	FIDELITY BANK	1	\$625,500
	FINANCIAL PARTNERS CREDIT UNION	2	\$834,000
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,532,500
	FIRST CHOICE BANK	1	\$414,000
	FIRST HAWAIIAN BANK	1	\$625,500
	FIRST PLACE BANK	2	\$1,251,000
	FIRST REPUBLIC BANK	9	\$4,353,700
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,447,500
	FREMONT BANK	7	\$2,864,584
	GRAND BANK NA	3	\$1,065,500
	GREENLIGHT FINANCIAL	1	\$417,000
	GREENLIGHT FINANCIAL SERVICES	7	\$2,890,600
	GUILD MORTGAGE COMPANY	1	\$417,000
	HONOLULU HOMELOANS, INC	1	\$721,050
	HMORTGAGE.COM, INC	4	\$1,661,500
	KINECTA FEDERAL CREDIT UNION	3	\$1,240,000
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$8,296,900
	LBS FINANCIAL CREDIT UNION	2	\$827,000
	LENDUS, LLC	11	\$4,537,992
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$818,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$821,800
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,238,500
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,650,000
	MLD MORTGAGE, INC	2	\$813,000
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000
	MOUNTAIN WEST FINANCIAL, INC	1	\$408,000
	MOUNTAIN WEST FINANCIAL,INC	2	\$829,000
	NAT RES - SAN DIEGO COUNTY	2	\$823,700
	NATIONAL BANK OF KANSAS CITY	1	\$416,343
	NUVISION FCU	5	\$2,075,000

	NUVISION FEDERAL CREDIT UNION	1	\$416,500
	O A MORTGAGE SERVICES	15	\$6,179,500
	ON Q FINANCIAL, INC	1	\$402,269
	OPES ADVISORS, INC	10	\$4,005,359
	PACIFIC BAY LENDING GROUP	8	\$3,319,000
	PACIFIC COMMUNITY CREDIT UNION	1	\$411,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000
	PARAMOUNT EQUITY MTG LLC	2	\$833,000
	PARTNERS FEDERAL CREDIT UNION	2	\$820,750
	PATELCO CREDIT UNION	1	\$417,000
	PENTAGON FEDERAL CREDIT UNION	1	\$412,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$5,397,921
	PINNACLE MORTGAGE GROUP, INC	3	\$1,251,000
	PMAC LENDING SERVICES, INC	11	\$4,326,656
	PREMIER AMERICA CREDIT UNION	1	\$417,000
	PROVIDENT CREDIT UNION	4	\$1,657,000
	R M K FINANCIAL CORP	2	\$786,000
	RABOBANK, N.A	1	\$417,000
	REDWOOD CREDIT UNION	2	\$834,000
	RIGHT START MORTGAGE, INC	1	\$417,000
	ROUNDPOINT MORTGAGE COMPANY	2	\$1,251,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000
	RPM MORTGAGE, INC	25	\$10,284,600
	RPM MORTGAGE,INC	2	\$827,000
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,645,580
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,494,507
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000
	STEARNS LENDING INC	81	\$33,208,240
	SUMMIT FUNDING, INC	2	\$829,400
	SWBC MORTGAGE	1	\$408,000
	T. J. FINANCIAL, INC	4	\$1,656,000
	TECHNOLOGY CREDIT UNION	2	\$834,000
	THE MORTGAGE HOUSE	1	\$404,000
	UMPQUA BANK	1	\$416,257
	UNITED WHOLESALE MORTGAGE	13	\$5,581,332
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,000
	VIEWPOINT BANK	1	\$410,000
	W J BRADLEY MORTGAGE CAPITAL LLC	8	\$3,530,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,242,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,272,428
	WESCOM CENTRAL CREDIT UNION	2	\$822,000
	WESTSTAR MORTGAGE, INC	3	\$1,662,300

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$8,110,580
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$1,658,250
	YOLO FEDERAL CREDIT UNION	1	\$408,000
	Unavailable	64	\$27,735,919
<b>Total</b>		<b>594</b>	<b>\$252,859,755</b>
31417ESV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$276,000
	3 RIVERS FEDERAL CU	2	\$522,514
	3RD FED BANK	1	\$272,000
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000
	ACADEMY MORTGAGE CORPORATION	8	\$2,010,098
	ADVANTAGE BANK	1	\$211,000
	AKT AMERICAN CAPITAL, INC	3	\$615,200
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,969
	ALASKA USA MORTGAG COMPANY, LLC	1	\$296,000
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$983,133
	ALERUS MORTGAGE	1	\$218,000
	ALLIANT BANK	1	\$275,000
	ALLIED MORTGAGE GROUP	1	\$282,150
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,400
	AMERICAN BANK & TRUST CO., INC	1	\$245,000
	AMERICAN BANK CENTER	2	\$552,400
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,200
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,451
	AMERICAN INTERBANC MORTGAGE	1	\$291,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,761,400
	AMERICAN SAVINGS BANK, F.S.B	3	\$777,500
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$790,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,330
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000
	ANCHORBANK FSB	1	\$278,000
	ANCHORBANK, FSB	2	\$493,000
	ARIZONA STATE CREDIT UNION	3	\$622,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,615
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,518
	AUBURNBANK	1	\$252,000
	BANCORPSOUTH BANK	7	\$1,791,630
	BANK MIDWEST	1	\$215,000
	BANK MUTUAL	1	\$262,000
	BANK OF DEERFIELD	1	\$220,000
	BANK OF HAWAII	1	\$215,000
	BANK OF LANCASTER	1	\$248,000
	BANK OF THE CASCADES	2	\$512,000

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,202,302
	BANK OF WASHINGTON	1	\$226,215
	BANKERS' BANK	3	\$761,330
	BANKIOWA	1	\$272,000
	BANKNEWPORT	2	\$444,000
	BANNER BANK	1	\$262,000
	BAY FEDERAL CREDIT UNION	3	\$659,750
	BAY-VALLEY MORTGAGE GROUP	3	\$678,000
	BELL STATE BANK & TRUST	8	\$2,036,750
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000
	BEVERLY COOPERATIVE BANK	1	\$248,000
	BLACK-RIDGE BANK	1	\$222,034
	BLACKHAWK BANK	1	\$243,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000
	BOEING EMPLOYEES' CREDIT UNION	1	\$234,500
	BREMER BANK NATIONAL ASSOCIATION	1	\$244,000
	BRIDGEWATER CREDIT UNION	3	\$702,900
	BROADVIEW MORTGAGE CORPORATION	1	\$276,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$296,000
	C.U. MORTGAGE SERVICES, INC	1	\$277,500
	CABARRUS BANK & TRUST	1	\$175,400
	CALIFORNIA CREDIT UNION	1	\$300,000
	CARDINAL FINANCIAL COMPANY, L.P	2	\$424,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000
	CASHCALL, INC	22	\$5,519,127
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,700
	CENTENNIAL LENDING, LLC	1	\$190,000
	CENTRAL BANK	1	\$285,000
	CENTRAL ONE FCU	1	\$300,000
	CENTRAL PACIFIC BANK	1	\$250,000
	CENTRAL TRUST BANK	1	\$286,400
	CENTURY LENDING COMPANY	4	\$1,027,987
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,000
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,426,500
	CHERRY CREEK MORTGAGE COMPANY	2	\$480,500
	CITIZENS FIRST BANK	1	\$223,120
	CITIZENSFIRST CREDIT UNION	1	\$226,800
	COASTAL FEDERAL CREDIT UNION	5	\$1,124,750
	COBALT MORTGAGE	14	\$3,313,060
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,647
	COMERICA BANK	1	\$292,000
	COMMUNITY BANK	1	\$249,000
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000



COMMUNITY CREDIT UNION OF LYNN	2	\$455,000
COMMUNITY FIRST CREDIT UNION	1	\$206,688
COMMUNITYAMERICA CREDIT UNION	1	\$225,000
CONSUMER LOAN SERVICES, LLC	1	\$296,000
CORNERSTONE MORTGAGE, INC	3	\$743,000
CORTRUST MORTGAGE INC	1	\$270,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,628
CROSS KEYS BANK	1	\$250,000
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$206,400
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300
CUMBERLAND SECURITY BANK	2	\$498,600
CUSO MORTGAGE CORPORATION	1	\$288,000
CUSTOMERS BANK	6	\$1,581,200
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000
DELTA COMMUNITY CREDIT UNION	4	\$913,935
DENVER MORTGAGE COMPANY	1	\$243,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600
DHA FINANCIAL, INC	1	\$290,000
DHCU COMMUNITY CREDIT UNION	1	\$207,500
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,600
DIME BANK	1	\$217,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$264,000
EAGLE BANK	1	\$213,000
EAST BOSTON SAVINGS BANK	1	\$235,000
EMERY FEDERAL CREDIT UNION	1	\$288,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,600
ENVOY MORTGAGE, LTD	1	\$250,000
EQUITABLE CO-OPERATIVE BANK	2	\$447,000
EQUITY RESOURCES, INC	1	\$244,000
EVERBANK	3	\$775,314
EXCEL MORTGAGE SERVICING, INC	7	\$1,743,800
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$436,932
EXCHANGE BANK AND TRUST	1	\$261,000
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,555,220
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,933
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$255,000
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,193,528
FARMERS STATE BANK	1	\$179,500
FARMINGTON BANK	1	\$180,000
FARMINGTON FINANCIAL	1	\$216,473
FIDELITY BANK	3	\$671,600
FIDELITY BANK MORTGAGE	3	\$775,200
FIDELITY COOPERATIVE BANK	2	\$462,608
FINANCIAL PARTNERS CREDIT UNION	3	\$746,606

FIREFIGHTERS CREDIT UNION	1	\$218,000
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$180,000
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,733,000
FIRST CHOICE LOAN SERVICES, INC	1	\$218,000
FIRST COLLINSVILLE BANK	1	\$175,716
FIRST COMMUNITY CREDIT UNION	2	\$420,200
FIRST COMMUNITY MORTGAGE, CORP	1	\$201,000
FIRST COMMUNITY MORTGAGE, INC	1	\$196,650
FIRST COUNTY BANK	3	\$732,265
FIRST FEDERAL BANK, FSB	1	\$220,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$795,391
FIRST FEDERAL SAVINGS BANK	1	\$206,100
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$544,200
FIRST HAWAIIAN BANK	1	\$281,250
FIRST INTERSTATE BANK	14	\$3,330,110
FIRST MORTGAGE COMPANY LLC	1	\$225,000
FIRST MORTGAGE COMPANY, LLC	1	\$185,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$834,000
FIRST MORTGAGE COMPANY, LLC	2	\$448,750
FIRST NATIONAL BANK	2	\$435,652
FIRST NATIONAL BANK OF GILLETTE	1	\$219,500
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$514,000
FIRST PLACE BANK	12	\$2,855,800
FIRST REPUBLIC BANK	1	\$220,000
FIRST STATE BANK	1	\$214,400
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,815
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,915,050
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,852
FIRSTMERIT BANK, N.A	3	\$695,500
FIRSTTRUST BANK	1	\$290,000
FORUM CREDIT UNION	6	\$1,590,389
FORWARD FINANCIAL BANK SSB	1	\$208,000
FOX COMMUNITIES CREDIT UNION	1	\$273,600
FOX RIVER STATE BANK	1	\$192,000
FOX VALLEY SAVINGS BANK	1	\$282,800
FRANDSEN BANK & TRUST	2	\$506,700
FREMONT BANK	4	\$965,887
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,000
FULTON BANK, N.A	2	\$442,900
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,667
GATEWAY MORTGAGE CORPORATION	1	\$239,518
GATEWAY MORTGAGE GROUP LLC	2	\$476,000
GESA CREDIT UNION	1	\$244,360

GILPIN FINANCIAL SERVICES, INC	3	\$811,000
GMFS LLC	2	\$530,000
GREAT WESTERN BANK	3	\$632,557
GREENLIGHT FINANCIAL	2	\$476,500
GREENLIGHT FINANCIAL SERVICES	4	\$964,800
GREENWOOD CREDIT UNION	2	\$522,000
GREYLOCK FEDERAL CREDIT UNION	1	\$277,500
GUARANTEED RATE, INC	1	\$179,710
GUARANTY TRUST COMPANY	2	\$508,800
GUARDIAN CREDIT UNION	3	\$661,400
GUILD MORTGAGE COMPANY	2	\$518,300
HARBORONE CREDIT UNION	4	\$948,000
HARPETH MORTGAGE, LLC	1	\$273,500
HEARTLAND BANK	2	\$463,500
HIAWATHA BANK AND TRUST CO	1	\$200,000
HILLTOP NATIONAL BANK	1	\$220,000
HIWAY FEDERAL CREDIT UNION	1	\$256,700
HOME BANK	1	\$218,500
HOME POINT FINANCIAL CORPORATION	2	\$445,886
HOME STATE BANK	1	\$176,800
HOME STATE BANK NA	3	\$738,600
HONOR CREDIT UNION	1	\$227,000
HONOR CU	2	\$488,500
HORIZON BANK N A	2	\$488,000
HORIZON BANK, N A	1	\$243,500
IDAHO CENTRAL CREDIT UNION	2	\$472,570
IMORTGAGE.COM, INC	5	\$1,101,382
INVESTORS BANK	2	\$417,000
INVESTORS HOME MORTGAGE	1	\$278,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,450
JEANNE D'ARC CREDIT UNION	1	\$222,091
JONAH BANK OF WYOMING	1	\$260,000
KINECTA FEDERAL CREDIT UNION	4	\$1,087,910
LAFAYETTE AMBASSADOR BANK	1	\$293,000
LAKE FOREST BANK & TRUST COMPANY	2	\$490,000
LAKE MORTGAGE COMPANY INC	1	\$257,250
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,188,100
LEADER BANK, N.A	15	\$3,976,000
LEADER MORTGAGE COMPANY INC	1	\$225,000
LEADER MORTGAGE COMPANY, INC	1	\$200,000
LEADERONE FINANCIAL CORPORATION	1	\$230,000
LENDUS, LLC	2	\$464,600
LIBERTY SAVINGS BANK, FSB	2	\$492,700
LINCOLN FEDERAL SAVINGS BANK	1	\$179,710

LOGIX FEDERAL CREDIT UNION	1	\$264,591
LOS ALAMOS NATIONAL BANK	1	\$177,000
LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$292,000
LUANA SAVINGS BANK	1	\$228,000
LUSO FEDERAL CREDIT UNION	1	\$175,370
M/I FINANCIAL CORP	4	\$903,200
MAGNA BANK	3	\$664,140
MANSFIELD CO-OPERATIVE BANK	1	\$259,000
MARINE BANK	2	\$508,432
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$295,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$661,575
MAX CREDIT UNION	1	\$208,000
MEGASTAR FINACIAL CORP	1	\$218,500
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000
METRO CREDIT UNION	2	\$424,000
MICHIGAN MUTUAL, INC	1	\$218,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$217,000
MIDDLETON COMMUNITY BANK	1	\$267,200
MIDWESTONE BANK	1	\$222,000
MINNESOTA BANK AND TRUST	2	\$486,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,650
MLD MORTGAGE, INC	1	\$257,000
MONSON SAVINGS BANK	1	\$246,600
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,700
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,250
MOUNTAIN WEST FINANCIAL, INC	1	\$228,957
MOUNTAIN WEST FINANCIAL,INC	4	\$1,117,600
NAT RES - NEVADA	1	\$255,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$635,430
NATIONAL BANK OF KANSAS CITY	2	\$464,100
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000
NBC OKLAHOMA, A CORPORATION	1	\$252,000
NETWORK FUNDING, L.P	5	\$1,204,910
NETWORK FUNDING, LP	1	\$260,000
NEW MEXICO BANK AND TRUST	3	\$758,500
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,500
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$249,500
NORTH SHORE BANK	1	\$225,000
NORTHWESTERN MORTGAGE CO	1	\$177,500
NORWOOD COOPERATIVE BANK	1	\$275,000
NUMARK CREDIT UNION	1	\$215,000

	NUMERICA CREDIT UNION	3	\$826,500
	NUVISION FCU	1	\$227,000
	NUVISION FEDERAL CREDIT UNION	1	\$229,800
	O A MORTGAGE SERVICES	1	\$272,000
	OCEANFIRST BANK	3	\$720,000
	OLD FORT BANKING COMPANY	1	\$285,000
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$176,000
	OLD SECOND NATIONAL BANK	1	\$267,000
	ON Q FINANCIAL, INC	1	\$222,200
	ORANGE COUNTY'S CREDIT UNION	1	\$296,000
	ORRSTOWN BANK	1	\$206,000
	PACIFIC BAY LENDING GROUP	4	\$1,048,200
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,000
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,568
	PARAMOUNT EQUITY MTG LLC	1	\$246,750
	PATELCO CREDIT UNION	1	\$225,435
	PENTAGON FEDERAL C. U	2	\$555,496
	PENTAGON FEDERAL CREDIT UNION	1	\$275,200
	PEOPLES BANK, A WA CORPORATION	3	\$685,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,590
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,429,280
	PINNACLE MORTGAGE GROUP, INC	1	\$220,000
	PIONEER BANK	1	\$214,646
	PLAINS COMMERCE BANK	1	\$185,000
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,000
	PLB LENDING LLC	1	\$204,900
	PMAC LENDING SERVICES, INC	4	\$1,011,200
	POLICE AND FEDERAL CREDIT UNION	1	\$299,200
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800
	PREMIER COMMUNITY BANK	1	\$257,000
	PRIMARY CAPITAL ADVISORS LC	1	\$219,200
	PRYSMA	1	\$245,000
	PUBLIC SERVICE CREDIT UNION	2	\$534,200
	PURDUE FEDERAL CU	1	\$195,000
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$234,400
	QUORUM	1	\$253,000
	R M K FINANCIAL CORP	1	\$273,060
	RABOBANK, N.A	1	\$297,000
	RANDOLPH BANK & TRUST	1	\$274,576
	RANDOLPH BANK AND TRUST	1	\$205,982
	RAYMOND JAMES BANK, N.A	1	\$240,000
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,068,500
	REDSTONE FEDERAL CREDIT UNION	2	\$435,350
	REDWOOD CREDIT UNION	2	\$471,500

	RELIANCE BANK	1	\$239,622
	RELIANT MORTGAGE COMPANY	1	\$282,164
	RENASANT BANK	2	\$413,000
	RIGHT START MORTGAGE, INC	2	\$494,300
	RIVER VALLEY BANK	1	\$195,000
	RMK FINANCIAL CORP	1	\$276,250
	ROCKY MOUNTAIN BANK	1	\$258,000
	ROUNDBANK	2	\$390,500
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,266,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,571,100
	ROYAL BANK	1	\$254,000
	ROYAL CREDIT UNION	1	\$285,937
	RPM MORTGAGE, INC	7	\$1,786,000
	S&T BANK	1	\$248,000
	SAFE CREDIT UNION	1	\$282,100
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,806,050
	SAN DIEGO COUNTY CREDIT UNION	4	\$951,189
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$449,291
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,090,750
	SEAMEN'S BANK	1	\$270,000
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$200,000
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$754,675
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,553
	SECURITY STATE BANK	1	\$278,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$750,671
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$290,000
	SHREWSBURY FEDERAL CREDIT UNION	2	\$408,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$4,440,100
	SIUSLAW BANK	1	\$274,755
	SOUND COMMUNITY BANK	1	\$212,000
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$242,092
	SOVEREIGN BANK, N.A	7	\$1,717,941
	SPIRE FCU	1	\$290,450
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$438,500
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000
	ST.MARY'S BANK	1	\$192,000
	STANDARD MORTGAGE CORPORATION	6	\$1,443,700
	STATE BANK OF SOUTHERN UTAH	1	\$274,400
	STATE EMPLOYEES CREDIT UNION IF MD, INC	1	\$256,000
	STATE STREET BANK & TRUST COMPANY	1	\$225,760
	STEARNS LENDING INC	37	\$8,678,333
	STEARNS LENDING, INC	1	\$203,000
		2	\$486,010

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,564
STOCK YARDS BANK & TRUST COMPANY	1	\$295,000
STOCKMAN BANK OF MONTANA	3	\$690,793
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000
SUMMIT CREDIT UNION	3	\$750,000
SUMMIT FUNDING, INC	3	\$837,826
SUN WEST MORTGAGE COMPANY INC	1	\$180,000
SWBC MORTGAGE CORPORATION	5	\$1,209,004
T. J. FINANCIAL, INC	2	\$548,000
THE CALIFORNIA CREDIT UNION	1	\$262,500
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,300
THE CITIZENS BANKING CO	1	\$288,000
THE COLUMBIA BANK	1	\$250,000
THE F&M BANK & TRUST COMPANY	1	\$208,750
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,275
THE FIRST NATIONAL BANK OF WYOMING	1	\$205,792
THE LENDING COMPANY, INC	2	\$531,650
THE MORTGAGE PLACE, INC	1	\$297,500
THE PARK BANK	3	\$730,100
THINK MUTUAL BANK	1	\$258,200
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,400
TRAVIS CREDIT UNION	1	\$207,150
TRUMARK FINANCIAL CREDIT UNION	3	\$707,531
TRUSTAR FEDERAL CREDIT UNION	1	\$270,000
TSB BANK	1	\$235,000
TWINSTAR CREDIT UNION	1	\$270,000
UMPQUA BANK	3	\$637,285
UNCLE CREDIT UNION	1	\$277,650
UNION SAVINGS BANK	4	\$948,100
UNITED BANK AND TRUST COMPANY	1	\$249,000
UNITED BANK OF UNION	1	\$284,000
UNITED COMMUNITY BANK	1	\$242,250
UNITED WHOLESALE MORTGAGE	17	\$4,173,798
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$409,680
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,939
UNIVERSAL LENDING CORPORATION	1	\$240,500
UNIVERSITY LENDING GROUP, LLC	1	\$200,000
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,619,079
UNIVEST BANK AND TRUST CO	1	\$207,100
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,000
VALLEY BANK AND TRUST CO	1	\$259,200
VALLEY NATIONAL BANK	6	\$1,321,980
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250

	VERMONT FEDERAL CREDIT UNION	1	\$185,000
	VIEWPOINT BANK	3	\$743,000
	VILLAGE MORTGAGE	3	\$714,000
	VISIONBANK OF IOWA	1	\$217,200
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$742,950
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$276,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$493,400
	WAKEFIELD CO-OPERATIVE BANK	2	\$454,600
	WALLICK AND VOLK INC	1	\$247,120
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,500
	WATERSTONE MORTGAGE CORPORATION	4	\$865,500
	WESCOM CENTRAL CREDIT UNION	3	\$729,500
	WEST GATE BANK	1	\$263,000
	WESTBURY BANK	1	\$229,900
	WESTCONSIN CREDIT UNION	1	\$198,155
	WESTFIELD BANK, F.S.B	1	\$192,000
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$480,000
	WESTSTAR MORTGAGE, INC	4	\$1,100,714
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,100
	WINGS FINANCIAL CU	1	\$203,000
	WISCONSIN BANK AND TRUST	1	\$227,120
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,131,000
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000
	WOOD & HUSTON BANK	1	\$264,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,250
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,600
	XCEL FEDERAL CREDIT UNION	1	\$226,800
	YOLO FEDERAL CREDIT UNION	1	\$216,400
	YORK TRADITIONS BANK	1	\$267,540
	Unavailable	89	\$21,046,056
<b>Total</b>		<b>1,031</b>	<b>\$248,910,896</b>
31417ESW2	1ST SECURITY BANK OF WASHINGTON	2	\$813,000
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000
	ACADEMY MORTGAGE CORPORATION	10	\$3,823,432
	AKT AMERICAN CAPITAL, INC	2	\$760,200
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,515
	ALASKA USA MORTGAG COMPANY, LLC	1	\$390,748
	ALERUS MORTGAGE	1	\$352,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,113
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$699,600
	AMERICAN INTERBANC MORTGAGE	2	\$713,700



AMERICAN INTERBANC MORTGAGE, LLC	1	\$308,000
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,775,000
AMERICAN SAVINGS BANK, F.S.B	3	\$1,197,700
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,000
AMERIFIRST FINANCIAL CORPORATION	2	\$802,000
ANCHORBANK FSB	1	\$390,000
ARIZONA BANK AND TRUST	1	\$378,420
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$411,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,000
ASSOCIATED BANK	4	\$1,551,000
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,243,545
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,200
BANCORPSOUTH BANK	7	\$2,715,700
BANK OF HAWAII	1	\$352,000
BANK OF LANCASTER	1	\$388,000
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$357,600
BANK OF NORTH CAROLINA	2	\$827,341
BANK OF SPRINGFIELD	1	\$399,190
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,300,254
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000
BANKNEWPORT	2	\$625,000
BANNER BANK	2	\$816,000
BAXTER CREDIT UNION	1	\$377,500
BAYCOAST BANK	1	\$382,300
BELL STATE BANK & TRUST	2	\$766,550
BNYMELLON	1	\$404,785
BROADVIEW MORTGAGE CORPORATION	5	\$1,899,550
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,071,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800
BUCKS COUNTY BANK	1	\$365,000
CAMBRIDGE SAVINGS BANK	4	\$1,617,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000
CASHCALL, INC	21	\$7,852,120
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$403,500
CENTRAL MORTGAGE COMPANY	2	\$773,000
CENTRAL PACIFIC BANK	1	\$347,593
CENTRAL TRUST BANK	1	\$388,000
CENTURY LENDING COMPANY	5	\$1,795,500
CHERRY CREEK MORTGAGE CO., INC	13	\$5,010,811
CITADEL FEDERAL CREDIT UNION	1	\$368,500
CITIZENS BANK AND TRUST CO	1	\$370,000
CITIZENS BANK AND TRUST COMPANY	1	\$308,400
COASTAL FEDERAL CREDIT UNION	2	\$758,350

COBALT MORTGAGE	8	\$3,042,500
COBALT MORTGAGE, INC	2	\$723,430
COLE TAYLOR BANK	1	\$351,000
COMERICA BANK	1	\$304,000
COMMUNITYONE BANK, N.A	1	\$395,000
CONSUMER LOAN SERVICES, LLC	1	\$387,220
COREPLUS FEDERAL CREDIT UNION	1	\$376,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,028,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,500
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$382,500
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$382,900
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$364,756
CUSTOMERS BANK	10	\$3,767,300
DEAN COOPERATIVE BANK	1	\$384,000
DELMAR FINANCIAL COMPANY	1	\$393,500
DEWITT BANK & TRUST	1	\$336,300
DIME BANK	1	\$367,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$813,000
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000
ELEVATIONS CREDIT UNION	3	\$1,109,000
ENERGY FEDERAL CREDIT UNION	1	\$410,000
ENVOY MORTGAGE, LTD	2	\$770,050
EQUITY HOME MORTGAGE, LLC	1	\$364,000
EQUITY RESOURCES, INC	1	\$411,800
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000
EVERBANK	5	\$1,918,242
EVOLVE BANK & TRUST	1	\$416,343
EXCEL MORTGAGE SERVICING, INC	5	\$1,905,000
FAA CREDIT UNION	1	\$352,250
FAIRWAY INDEPENDENT MORTGAGE	1	\$345,500
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$2,011,370
FARMERS & MERCHANTS BANK	1	\$386,183
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000
FIDELITY BANK	7	\$2,634,000
FIDELITY BANK MORTGAGE	3	\$1,142,366
FIDELITY CO-OPERATIVE BANK	1	\$334,917
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000
FINANCIAL PARTNERS CREDIT UNION	2	\$745,592
FIREFIGHTERS CREDIT UNION	1	\$359,200
FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,802
FIRST CHOICE LOAN SERVICES, INC	2	\$749,300
FIRST COMMUNITY CREDIT UNION	1	\$410,000
FIRST COMMUNITY MORTGAGE, INC	3	\$1,162,000

FIRST FEDERAL BANK, FSB	1	\$375,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,162,100
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$742,500
FIRST HAWAIIAN BANK	2	\$800,000
FIRST INTERSTATE BANK	2	\$671,920
FIRST MORTGAGE COMPANY LLC	2	\$732,000
FIRST MORTGAGE CORPORATION	1	\$374,228
FIRST PLACE BANK	8	\$3,093,250
FIRST REPUBLIC BANK	4	\$1,530,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,881,900
FIRSTTRUST BANK	2	\$762,000
FIRSTTRUST SAVINGS BANK	2	\$732,750
FREMONT BANK	5	\$1,822,800
FULTON BANK OF NEW JERSEY	1	\$366,000
FULTON BANK, N.A	4	\$1,393,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$825,000
GALENA STATE BANK AND TRUST COMPANY	1	\$390,795
GEO-CORP INC	1	\$396,000
GEORGIA COMMERCE BANK	1	\$400,000
GMFS LLC	2	\$703,500
GRAND BANK NA	3	\$1,163,500
GREENLIGHT FINANCIAL	1	\$369,000
GREENLIGHT FINANCIAL SERVICES	6	\$2,298,000
GREENWOOD CREDIT UNION	1	\$342,000
GSF MORTGAGE CORPORATION	1	\$366,000
GUARANTY TRUST COMPANY	1	\$395,000
GUARANTY TRUST CORPORATION	1	\$417,000
GUILD MORTGAGE COMPANY	1	\$368,500
HANNIBAL NATIONAL BANK	1	\$385,574
HEARTLAND BANK	1	\$345,000
HOMESTAR FINANCIAL	1	\$385,000
HORIZON BANK N A	2	\$703,650
HORIZON BANK, N.A	1	\$402,000
IMORTGAGE.COM, INC	1	\$415,800
INTERNET/LEADS	1	\$304,000
INVESTORS BANK	3	\$1,031,000
INVESTORS HOME MORTGAGE	3	\$1,128,000
KEYSTONE BANK	1	\$415,373
KINECTA FEDERAL CREDIT UNION	4	\$1,494,200
KIRTLAND FEDERAL CREDIT UNION	1	\$308,000
LAKE FOREST BANK & TRUST COMPANY	3	\$1,213,900
LAND /HOME FINANCIAL SERVICES, INC	1	\$362,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,600

LEADER BANK, N.A	27	\$10,413,050
LEADER MORTGAGE COMPANY INC	1	\$374,000
LEADER MORTGAGE COMPANY, INC	2	\$801,000
LENDUS, LLC	4	\$1,597,423
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,000
LIBERTY SAVINGS BANK, FSB	1	\$393,000
LINCOLN SAVINGS BANK	1	\$408,000
LOANDEPOT.COM, LLC	1	\$338,454
LOS ALAMOS NATIONAL BANK	1	\$351,100
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000
LUANA SAVINGS BANK	1	\$351,788
MARQUETTE BANK	1	\$341,800
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,174,000
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343
MERIDIAN BANK	2	\$806,000
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,068,800
MID AMERICA MORTGAGE, INC	1	\$412,250
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000
MLD MORTGAGE, INC	1	\$304,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$345,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$366,750
MOUNTAIN WEST FINANCIAL, INC	1	\$390,000
MOUNTAIN WEST FINANCIAL.INC	1	\$345,600
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$696,877
NATIONAL BANK OF KANSAS CITY	5	\$1,884,068
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000
NETWORK FUNDING, L.P	2	\$828,100
NORTHWESTERN MORTGAGE CO	1	\$405,350
NUVISION FCU	3	\$1,066,700
O A MORTGAGE SERVICES	4	\$1,507,500
OCEANFIRST BANK	1	\$415,000
OLD SECOND NATIONAL BANK	4	\$1,533,500
OPES ADVISORS, INC	2	\$718,000
ORANGE COUNTY'S CREDIT UNION	2	\$721,800
PACIFIC BAY LENDING GROUP	6	\$2,274,000
PANHANDLE STATE BANK	1	\$385,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000
PARAMOUNT EQUITY MTG LLC	1	\$395,723
PARTNERS FEDERAL CREDIT UNION	2	\$683,750
PENTAGON FEDERAL CREDIT UNION	1	\$415,656
PEOPLE'S BANK AND TRUST	1	\$396,000
PEOPLES BANK, A WA CORPORATION	1	\$380,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,523,800

PINNACLE MORTGAGE GROUP, INC	1	\$387,350
PMAC LENDING SERVICES, INC	6	\$2,155,500
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,000
POLONIA BANK	1	\$410,400
PREMIER AMERICA CREDIT UNION	1	\$374,396
PREMIERBANK	1	\$393,300
PROVINCIAL BANK	1	\$386,000
RABOBANK, N.A	1	\$358,000
RANDOLPH SAVINGS BANK	1	\$368,000
RAYMOND JAMES BANK, FSB	1	\$368,000
RAYMOND JAMES BANK, N.A	1	\$414,584
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,115,850
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000
RELIANCE BANK	1	\$337,000
RENASANT BANK	2	\$767,650
RHF MORTGAGE CO	1	\$400,500
RIGHT START MORTGAGE, INC	2	\$755,000
RIVERSIDE COMMUNITY BANK	2	\$791,000
ROCKVILLE BANK	1	\$362,500
ROUNDPOINT MORTGAGE COMPANY	11	\$4,241,650
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,601,400
RPM MORTGAGE, INC	19	\$7,113,518
RPM MORTGAGE, INC	1	\$411,000
SAFE CREDIT UNION	1	\$337,468
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$773,600
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000
SAVINGS BANK OF DANBURY	1	\$379,401
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,500,800
SEASONS FEDERAL CREDIT UNION	1	\$414,200
SECURITY NATIONAL MORTGAGE	1	\$413,000
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,000
SHORE MORTGAGE	1	\$411,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$410,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,166,900
SOVEREIGN BANK, N.A	3	\$1,184,000
STANDARD MORTGAGE CORPORATION	2	\$766,800
STANDARD PACIFIC MORTGAGE, INC	1	\$383,772
STATE BANK OF CROSS PLAINS	2	\$776,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$410,000
STEARNS LENDING INC	45	\$17,125,207
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$758,290
STOCK YARDS BANK & TRUST COMPANY	1	\$393,000
STOCKMAN BANK OF MONTANA	1	\$400,000

	SUMMIT CREDIT UNION	1	\$337,600
	SUMMIT FUNDING, INC	1	\$356,000
	SWBC MORTGAGE	1	\$404,000
	SWBC MORTGAGE CORPORATION	3	\$1,179,000
	SWINEFORD NATIONAL BANK	1	\$417,000
	T. J. FINANCIAL, INC	2	\$721,250
	TALMER BANK AND TRUST	2	\$821,000
	TECHNOLOGY CREDIT UNION	1	\$395,000
	THE BRYN MAWR TRUST COMPANY	2	\$700,000
	THE COLUMBIA BANK	3	\$1,069,200
	THE MERCHANTS NATIONAL BANK	1	\$417,000
	THE MORTGAGE PLACE, INC	1	\$417,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000
	THE WASHINGTON TRUST COMPANY	2	\$784,500
	UMPQUA BANK	5	\$1,838,633
	UNITED BANK & TRUST	1	\$383,200
	UNITED WHOLESALE MORTGAGE	11	\$4,150,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$755,171
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,873
	UNIVEST BANK AND TRUST CO	1	\$381,600
	VALLEY NATIONAL BANK	3	\$1,112,231
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,600
	VECTRA BANK COLORADO, NA	1	\$359,886
	VIEWPOINT BANK	3	\$1,095,500
	VILLAGE MORTGAGE	2	\$805,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,723
	WALLICK AND VOLK, INC	1	\$398,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000
	WATERSTONE MORTGAGE CORP	1	\$353,000
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,004
	WAUKESHA STATE BANK	1	\$375,000
	WESCOM CENTRAL CREDIT UNION	1	\$375,000
	WESLEND FINANCIAL CORP	1	\$350,100
	WESTSTAR MORTGAGE, INC	7	\$2,754,348
	WICHITA FEDERAL CREDIT UNION	1	\$315,000
	WINGS FINANCIAL CU	1	\$344,169
	WINTER HILL BANK, FSB	1	\$380,000
	WISCONSIN BANK AND TRUST	1	\$406,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$4,108,450
	XCEL FEDERAL CREDIT UNION	1	\$345,000
	YORK TRADITIONS BANK	1	\$344,000
	Unavailable	74	\$27,336,152
<b>Total</b>		<b>792</b>	<b>\$298,147,592</b>

31417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000
	1ST CONSTITUTION	1	\$334,000
	3 RIVERS FEDERAL CU	3	\$741,383
	ABBEVILLE BUILDING & LOAN	1	\$296,000
	ABBEVILLE BUILDING AND LOAN	2	\$416,850
	ABBVILLE BUILDING AND LOAN	1	\$220,500
	ABSOLUTE HOME MORTGAGE CORP	1	\$304,520
	ACACIA FEDERAL SAVINGS BANK	8	\$2,671,455
	ACADEMY MORTGAGE COMPANY	1	\$183,857
	ACADEMY MORTGAGE CORPORATION	30	\$8,216,224
	ADVANCED MORTGAGE SERVICES, INC	1	\$175,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,000
	AFFILIATED MORTGAGE COMPANY	1	\$175,000
	AFFILIATED MORTGAGE SERVICES	1	\$238,700
	AKT AMERICAN CAPITAL, INC	12	\$3,384,980
	ALASKA MORTGAGE COMPANY, LLC	6	\$1,350,249
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,464
	ALASKA USA MORTGAG COMPANY, LLC	1	\$236,000
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,400,552
	ALERSU MORTGAGE	1	\$197,189
	ALERUS MORTGAGE	1	\$188,250
	ALLIED MORTGAGE GROUP	6	\$1,564,050
	ALLIED MORTGAGE GROUP, INC	2	\$632,250
	ALTRA FEDERAL CREDIT UNION	4	\$752,850
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$683,150
	AMERICAN BANK CENTER	1	\$319,920
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$316,000
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,913,600
	AMERICAN FIRST C.U	1	\$241,500
	AMERICAN HEARTLAND BANK AND TRUST	2	\$394,684
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,296
	AMERICAN INTERBANC MORTGAGE	5	\$1,525,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$254,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	30	\$8,346,388
	AMERICAN SAVINGS BANK, F.S.B	24	\$9,553,000
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,436,400
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,072,900
	AMERITRUST MORTGAGE CORPORATION	1	\$180,800
	ANCHORBANK FSB	6	\$1,446,200
	APGFCU	2	\$488,000
	ARIZONA BANK AND TRUST	2	\$608,450
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$334,400
	ARIZONA STATE CREDIT UNION	4	\$1,240,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$301,400

	LENDING, A LIMITED LIABILITY COMPANY		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000
	ASSOCIATED BANK	6	\$2,699,400
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$9,024,039
	ASSOCIATED BANK, NA	3	\$550,883
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000
	AUBURNBANK	6	\$1,705,900
	AURORA FINANCIAL GROUP, INC	2	\$582,442
	AVIDIA BANK	1	\$332,000
	BADGER BANK	2	\$370,900
	BADGER GLOBE CREDIT UNION	1	\$197,700
	BANCFIRST	2	\$574,100
	BANCORPSOUTH BANK	19	\$4,753,350
	BANK FIRST NATIONAL	1	\$186,300
	BANK MUTUAL	6	\$1,201,447
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$311,650
	BANK OF AMERICAN FORK	1	\$175,000
	BANK OF BELLEVILLE	1	\$202,000
	BANK OF COMMERCE MORTGAGE	2	\$422,000
	BANK OF DEERFIELD	1	\$188,000
	BANK OF GALESVILLE	1	\$196,000
	BANK OF HAWAII	12	\$5,282,500
	BANK OF MONTGOMERY	1	\$299,538
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500
	BANK OF RANTOUL	1	\$228,000
	BANK OF SPRINGFIELD	1	\$178,325
	BANK OF THE CASCADES	5	\$1,136,900
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$12,635,796
	BANK OF ZACHARY	1	\$332,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000
	BANKERS TRUST COMPANY	1	\$390,764
	BANKERS' BANK	3	\$545,000
	BANKFINANCIAL, F.S.B	1	\$192,000
	BANKNEWPORT	5	\$1,096,000
	BANNER BANK	2	\$395,000
	BAXTER CREDIT UNION	7	\$2,299,240
	BAY FEDERAL CREDIT UNION	1	\$321,750
	BAY-VALLEY MORTGAGE GROUP	2	\$564,600
	BAYCOAST BANK	2	\$613,000
	BELL STATE BANK & TRUST	31	\$8,822,250
	BELLCO CREDIT UNION	1	\$332,000
	BERKSHIRE BANK	4	\$1,094,300



BEST CAPITAL FUNDING	1	\$400,000
BETTER BANKS	1	\$191,500
BLUELEAF LENDING, LLC	3	\$709,800
BNYMELLON	5	\$1,334,471
BORDER STATE BANK	1	\$182,000
BOULDER VALLEY CU	1	\$195,750
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800
BRIDGEWATER CREDIT UNION	3	\$869,900
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500
BRYN MAWR TRUST COMPANY THE	2	\$519,000
BUCKS COUNTY BANK	1	\$321,600
BUSEY BANK	1	\$282,400
CABARRUS BANK & TRUST	1	\$200,000
CAHP CREDIT UNION	1	\$233,800
CALIFORNIA CREDIT UNION	1	\$333,000
CAMBRIDGE SAVINGS BANK	3	\$1,265,850
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000
CAPITAL CREDIT UNION	2	\$497,600
CAPITOL BANK	1	\$334,400
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,353,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355
CARNEGIE MORTGAGE, LLC	1	\$310,000
CARROLLTON BANK	7	\$2,051,200
CASHCALL, INC	79	\$27,130,720
CASTLE & COOKE MORTGAGE, LLC	1	\$354,822
CATLIN BANK	1	\$324,000
CENTENNIAL LENDING, LLC	5	\$1,257,700
CENTRAL BANK	1	\$198,750
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500
CENTRAL MORTGAGE COMPANY	3	\$723,901
CENTRAL ONE FCU	2	\$507,800
CENTRAL PACIFIC BANK	3	\$1,222,000
CENTRAL SAVINGS BANK	1	\$187,500
CENTRIS FEDERAL CREDIT UNION	1	\$188,500
CENTURY LENDING COMPANY	28	\$8,608,874
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800
CHARTER BANK	1	\$235,600
CHERRY CREEK MORTGAGE CO., INC	38	\$10,413,270
CHERRY CREEK MORTGAGE COMPANY	9	\$3,005,686
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$194,187
CITIZENS FINANCIAL BANK	1	\$199,500

	CITIZENS STATE BANK	1	\$184,000
	CITY STATE BANK	1	\$191,700
	CLEARPOINT FUNDING INC	1	\$182,898
	CLINTON SAVINGS BANK	1	\$185,000
	CLOVERBELT CREDIT UNION	1	\$187,697
	CMG MORTGAGE INC	1	\$272,000
	COASTAL FEDERAL CREDIT UNION	6	\$1,613,400
	COBALT MORTGAGE	38	\$11,671,426
	COBALT MORTGAGE, INC	12	\$4,027,975
	COLE TAYLOR BANK	4	\$1,128,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$304,498
	COLUMBIA CREDIT UNION	1	\$200,000
	COLUMBUS METRO FED CR UNION	1	\$264,500
	COMERICA BANK	2	\$515,500
	COMMERCE STATE BANK	1	\$200,000
	COMMERCIAL BANKING COMPANY	2	\$505,694
	COMMODORE BANK	1	\$314,250
	COMMUNITY BANK MANKATO	1	\$188,250
	COMMUNITY FIRST CREDIT UNION	2	\$416,800
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,201,100
	COMMUNITY TRUST BANK	2	\$401,868
	COMMUNITYONE BANK, N.A	1	\$332,000
	CONSUMER LOAN SERVICES, LLC	5	\$1,259,255
	CORNERSTONE MORTGAGE COMPANY	3	\$660,500
	CORNERSTONE MORTGAGE, INC	1	\$280,000
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$182,000
	CORTRUST MORTGAGE INC	2	\$380,650
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$839,000
	CREDIT UNION OF COLORADO	1	\$216,300
	CREDIT UNION WEST	3	\$605,500
	CRESCENT CREDIT UNION	1	\$303,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,507
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,000
	CU MORTGAGE DIRECT	1	\$194,000
	CUSO MORTGAGE CORPORATION	1	\$183,346
	CUSO MORTGAGE, INC	2	\$402,937
	CUSTOMERS BANK	13	\$3,783,000
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,600
	DARIEN ROWAYTON BANK (POST)	1	\$332,000
	DEAN COOPERATIVE BANK	4	\$962,000
	DEERE EMPLOYEES CREDIT UNION	2	\$597,900
	DELMAR FINANCIAL COMPANY	3	\$821,200
	DELTA COMMUNITY CREDIT UNION	3	\$748,623

DENMARK STATE BANK	2	\$529,000
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$310,000
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,152,292
DHA FINANCIAL INC	1	\$304,500
DHI MORTGAGE COMPANY, LTD	1	\$235,097
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,533
DIME BANK	2	\$506,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$519,000
DUBUQUE BANK AND TRUST	1	\$316,300
DUPACO COMMUNITY CREDIT UNION	5	\$1,272,900
DUPAGE CREDIT UNION	4	\$810,925
E-CENTRAL CREDIT UNION	1	\$192,500
EAST BOSTON SAVINGS BANK	2	\$708,000
ELEVATIONS CREDIT UNION	2	\$627,200
ELEVATIONS CU	2	\$661,000
EMPOWER CREDIT UNION	1	\$245,700
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300
ENVOY MORTGAGE, LTD	4	\$1,155,400
EQUITY HOME MORTGAGE, LLC	1	\$317,600
EQUITY RESOURCES, INC	1	\$195,075
EVABANK	1	\$181,600
EVERBANK	13	\$3,657,745
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$312,000
EVOLVE BANK & TRUST	1	\$399,883
EXCEL MORTGAGE SERVICING, INC	14	\$3,957,520
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,104,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,158,000
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900
FAIRWAY INDEPENDENT MORTGAGE CORP	41	\$11,662,450
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,850
FARMERS BANK & CAPITAL TRUST	1	\$336,000
FARMERS BANK & TRUST	2	\$431,500
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,546
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,600
FARMERS STATE BANK	1	\$178,500
FARMINGTON BANK	1	\$315,200
FIDELITY BANK	18	\$5,536,150
FIDELITY BANK MORTGAGE	1	\$243,616
FIDELITY COOPERATIVE BANK	4	\$1,075,061
FIMI, INC	1	\$178,470
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065
FINWORTH MORTGAGE, LLC	1	\$269,584
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000

FIRST BANK & TRUST	2	\$636,800
FIRST BANK - VA	1	\$400,368
FIRST BANK FINANCIAL CENTRE	1	\$306,000
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,200
FIRST BANKERS TRUST COMPANY, N.A	1	\$196,000
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888
FIRST CENTRAL BANK	1	\$220,000
FIRST CENTRAL STATE BANK	1	\$192,000
FIRST CENTURY BANK	1	\$311,000
FIRST CHOICE BANK	2	\$469,500
FIRST CHOICE LOAN SERVICES, INC	11	\$3,037,794
FIRST CITIZENS BANK AND TRUST CO	3	\$1,015,700
FIRST CITIZENS BANK NA	2	\$369,699
FIRST COLLINSVILLE BANK	1	\$198,879
FIRST COMMAND BANK	1	\$374,409
FIRST COMMERCIAL BANK	1	\$303,500
FIRST COMMUNITY CREDIT UNION	2	\$385,672
FIRST COMMUNITY MORTGAGE, INC	2	\$577,102
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000
FIRST FEDERAL BANK	5	\$1,461,300
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400
FIRST FEDERAL BANK, FSB	3	\$772,779
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946
FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457
FIRST FEDERAL SAVINGS BANK	1	\$180,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133
FIRST HAWAIIAN BANK	2	\$932,000
FIRST INTERSTATE BANK	22	\$5,129,239
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500
FIRST MORTGAGE COMPANY LLC	1	\$315,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019
FIRST MORTGAGE COMPANY, L.L.C	1	\$374,346
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646
FIRST MORTGAGE CORPORATION	3	\$863,727
FIRST NATIONAL BANK	1	\$178,000
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500
FIRST NATIONAL BANK ALASKA	2	\$647,250
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600
FIRST NATIONAL BANK BERLIN	2	\$465,100

FIRST NATIONAL BANK IN PAXTON	1	\$183,090
FIRST NATIONAL BANK OF CARMI	1	\$304,966
FIRST NATIONAL BANK OF DURANGO	1	\$317,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900
FIRST NORTHERN CREDIT UNION	1	\$400,800
FIRST PLACE BANK	64	\$20,214,825
FIRST REPUBLIC BANK	17	\$8,443,524
FIRST RESIDENTIAL MORT	1	\$175,000
FIRST STATE BANK AND TRUST CO	2	\$483,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250
FIRST STATE BANK NEBRASKA	1	\$228,500
FIRST STATE BANK OF ILLINOIS	1	\$235,867
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579
FIRSTAR BANK N.A	1	\$320,500
FIRSTAR BANK, N.A	1	\$312,000
FIRSTBANK	1	\$257,103
FIRSTMERIT BANK, N.A	7	\$1,822,750
FIRSTRUST	1	\$207,700
FIRSTRUST BANK	3	\$993,000
FLANAGAN STATE BANK	2	\$549,100
FNB BANK, N.A	1	\$183,500
FNB DURANGO	1	\$325,000
FORT COMUNITY CREDIT UNION	1	\$191,500
FORUM CREDIT UNION	3	\$904,000
FORWARD FINANCIAL BANK SSB	1	\$189,500
FOX COMMUNITIES CREDIT UNION	1	\$180,000
FRANSEN BANK & TRUST	1	\$183,372
FRANKENMUTH CREDIT UNION	1	\$182,000
FREMONT BANK	24	\$7,395,189
FULTON BANK OF NEW JERSEY	1	\$200,000
FULTON BANK, N.A	12	\$3,316,133
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000
GATEWAY MORTGAGE GROUP LLC	2	\$511,732
GENERAL MILLS CREDIT UNION	1	\$185,700
GEO CORP INC	2	\$859,063
GEO-CORP INC	1	\$210,000
GEO-CORP, INC	1	\$248,000
GEORGETOWN BANK	1	\$256,000
GESA CREDIT UNION	1	\$180,000
GFI MORTGAGE BANKERS	2	\$784,000
GMFS LLC	8	\$1,706,000

	GOODFIELD STATE BANK	2	\$375,346
	GRAFTON SUBURBAN CREDIT UNION	2	\$683,400
	GRAND BANK NA	10	\$3,819,200
	GREAT WESTERN BANK	6	\$1,241,405
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,800
	GREEN VALLEY MORTGAGE, LLC	1	\$625,000
	GREENLEAF WAYSIDE BANK	1	\$207,000
	GREENLIGHT FINANCIAL	1	\$331,000
	GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000
	GSF MORTGAGE CORPORATION	2	\$511,500
	GUARANTEED RATE, INC	1	\$330,000
	GUARANTY TRUST COMPANY	5	\$1,478,527
	GUARANTY TRUST CORPORATION	1	\$306,700
	GUARDIAN MORTGAGE COMPANY INC	1	\$175,000
	GUARDIAN MORTGAGE COMPANY, INC	2	\$584,200
	GUILD MORTGAGE COMPANY	5	\$1,182,263
	HARBORONE CREDIT UNION	4	\$863,216
	HARVARD SAVINGS BANK	1	\$320,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$405,000
	HEARTLAND BANK	18	\$4,951,490
	HEARTLAND CREDIT UNION	1	\$264,000
	HEARTLAND HOME MORTGAGE LLC	1	\$194,000
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000
	HILLS BANK AND TRUST COMPANY	8	\$1,945,075
	HILLTOP NATIONAL BANK	1	\$390,000
	HOME FEDERAL BANK	5	\$1,195,500
	HOME FEDERAL SAVINGS BANK	1	\$185,500
	HOME POINT FINANCIAL CORPORATION	1	\$181,300
	HOME STATE BANK NA	4	\$757,100
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716
	HOMETOWN BANK	3	\$553,900
	HOMEWISE,INC	1	\$365,000
	HONOLULU HOMELOANS, INC	3	\$1,302,400
	HONOR CREDIT UNION	2	\$362,000
	HOOSAC BANK	2	\$591,200
	HORIZON BANK N A	2	\$507,000
	HORIZON BANK, N.A	4	\$1,011,800
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016
	IBERIABANK MORTGAGE COMPANY	1	\$184,702
	IC FEDERAL CREDIT UNION	1	\$199,000
	IDAHO CENTRAL CREDIT UNION	8	\$1,896,544
	ILLINOIS NATIONAL BANK	1	\$230,000
	IMORTGAGE.COM, INC	12	\$3,122,350

INLAND HOME MORTGAGE	1	\$323,000
INTERBANK	1	\$306,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,625
INVESTORS BANK	6	\$1,704,400
INVESTORS HOME MORTGAGE	9	\$2,851,116
IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100
IOWA STATE BANK	1	\$188,000
ISB COMMUNITY BANK	1	\$184,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,354
JEANNE D'ARC CREDIT UNION	3	\$573,400
JEFFERSON BANK OF MISSOURI	2	\$503,900
JONAH BANK OF WYOMING	1	\$175,000
JUSTICE FEDERAL CREDIT UNION	1	\$316,501
KANSAS STATE BANK OF MANHATTAN	1	\$191,200
KINECTA FEDERAL CREDIT UNION	12	\$5,173,771
KIRTLAND FEDERAL CREDIT UNION	2	\$395,600
L&N FEDERAL CREDIT UNION	1	\$185,800
LAFAYETTE AMBASSADOR BANK	4	\$1,009,000
LAKE AREA MORTGAGE	2	\$695,500
LAKE FOREST BANK & TRUST	1	\$405,000
LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300
LAKE MORTGAGE COMPANY INC	1	\$177,800
LAKE REGION BANK	1	\$272,500
LAND /HOME FINANCIAL SERVICES, INC	2	\$585,512
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,867
LANDMARK CREDIT UNION	2	\$531,000
LEADER BANK, N.A	58	\$18,586,420
LEADER MORTGAGE COMPANY INC	2	\$690,000
LEADER MORTGAGE COMPANY, INC	7	\$2,377,500
LEADERONE FINANCIAL CORPORATION	1	\$262,500
LENDUS, LLC	8	\$2,282,800
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600
LIBERTY NATIONAL BANK	1	\$203,338
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524
LINCOLN SAVINGS BANK	4	\$1,376,406
LOANDEPOT.COM, LLC	1	\$216,500
LOS ALAMOS NATIONAL BANK	5	\$1,414,050
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000
LUANA SAVINGS BANK	1	\$221,639
LUSO FEDERAL CREDIT UNION	1	\$187,710
M/I FINANCIAL CORP	3	\$693,450
MACHIAS SAVINGS BANK	1	\$181,000
MACKINAC SAVINGS BANK, FSB	1	\$195,200
MACON BANK, INC	1	\$312,100

MAGNA BANK	3	\$700,800
MANSFIELD BANK	1	\$300,150
MANSFIELD CO-OPERATIVE BANK	3	\$677,000
MANSFIELD COOPERATIVE BANK	1	\$185,000
MARQUETTE BANK	1	\$285,000
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500
MAVERICK FUNDING CORP	5	\$1,346,350
MAYFLOWER COOPERATIVE BANK	1	\$180,750
MEMBERS MORTGAGE COMPANY INC	2	\$614,500
MEMBERS MORTGAGE COMPANY, INC	4	\$1,277,700
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790
MERIDIAN BANK	4	\$1,329,400
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100
MERRIMACK MORTGAGE COMPANY	1	\$192,500
METCALF BANK	2	\$511,800
METRO BANK	4	\$960,400
METRO CREDIT UNION	8	\$1,924,535
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250
METUCHEN SAVINGS BANK	1	\$194,000
MICHIGAN MUTUAL, INC	2	\$731,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$920,900
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000
MID AMERICA MORTGAGE	1	\$180,000
MID AMERICA MORTGAGE, INC	1	\$195,000
MID-ISLAND MORTGAGE CORP	1	\$300,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000
MIDDLETON COMMUNITY BANK	3	\$1,051,000
MIDLAND STATES BANK	3	\$596,750
MIDSOUTH BANK	1	\$303,000
MIDWEST BANK	2	\$387,990
MIDWEST COMMUNITY BANK	4	\$949,950
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,000
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,872
MIDWESTONE BANK	3	\$718,400
MINNESOTA BANK AND TRUST	1	\$417,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,111,300
MISSOULA FEDERAL CREDIT UNION	2	\$383,000
MISSOURI CREDIT UNION	1	\$238,000
MLD MORTGAGE, INC	2	\$653,700
MORTGAGE AMERICA, INC	2	\$422,000
MORTGAGE CLEARING CORP	1	\$195,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,254
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$452,000



MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,212,200
MOTOROLA EMPLOYEES CREDIT UNION	2	\$507,000
MOUNT VERNON BANK	1	\$300,880
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,135,500
MOUNTAIN WEST FINANCIAL, INC	2	\$534,000
MOUNTAIN WEST FINANCIAL, INC	8	\$2,382,509
MOUNTAINONE BANK	1	\$198,000
MT MCKINLEY BANK	2	\$424,549
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$535,000
NASHVILLE SAVINGS BANK	1	\$183,000
NAT RES - NEVADA	1	\$272,600
NAT RES - SAN DIEGO COUNTY	2	\$904,250
NATIONAL BANK OF COMMERCE	1	\$185,748
NATIONAL BANK OF KANSAS CITY	6	\$1,461,608
NATIONAL BANK OF MIDDLEBURY	2	\$639,690
NATIONAL BANK OF OHIO	1	\$174,724
NATIONAL EXCHANGE BANK AND TRUST	3	\$710,000
NATIONSTARMORTGAGE	1	\$234,638
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,565
NCB, FSB	2	\$779,643
NEBRASKA BANK OF COMMERCE	1	\$417,000
NETWORK FUNDING, L.P	9	\$2,031,500
NEW AMERICAN MORTGAGE LLC	1	\$183,153
NEW AMERICAN MORTGAGE, LLC	2	\$412,566
NEW MEXICO BANK AND TRUST	1	\$398,500
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$310,000
NEWTOWN SAVINGS BANK	2	\$625,000
NO. MASS. TELEPHONE WORKER'S CREDIT	1	\$266,000
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,600
NORTH SHORE BANK	2	\$430,000
NORTHAMPTON COOPERATIVE BANK	2	\$505,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$195,600
NORTHMARK BANK	1	\$235,000
NORTHVIEW BANK	1	\$192,000
NORTHWESTERN MORTGAGE CO	4	\$1,039,800
NORTHWOODS BANK OF MINNESOTA	1	\$175,000
NORWOOD COOPERATIVE BANK	3	\$1,015,000
NRL FEDERAL CREDIT UNION	1	\$250,800
NUMARK CREDIT UNION	1	\$210,400
NUMERICA CREDIT UNION	2	\$386,742
NUVISION FCU	5	\$1,239,950
NUVISION FEDERAL CREDIT UNION	1	\$180,000
O A MORTGAGE SERVICES	15	\$5,174,945
OAK BANK	3	\$961,750
OCEANFIRST BANK	3	\$608,500

	OLD FLORIDA NATIONAL BANK	1	\$196,500
	OLD SECOND NATIONAL BANK	7	\$2,099,000
	ON Q FINANCIAL, INC	1	\$325,000
	ONB BANK AND TRUST COMPANY	1	\$211,000
	OOSTBURG STATE BANK	1	\$307,500
	OPES ADVISORS, INC	10	\$3,615,400
	ORANGE COUNTY'S CREDIT UNION	4	\$892,500
	ORNL FEDERAL CREDIT UNION	1	\$313,660
	ORRSTOWN BANK	2	\$530,682
	PACIFIC BAY LENDING GROUP	11	\$3,533,900
	PACIFIC COMMUNITY CREDIT UNION	3	\$734,050
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$488,300
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,000
	PACIFIC TRUST BANK, F.S.B	1	\$276,500
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY	1	\$194,500
	PANHANDLE STATE BANK	4	\$950,600
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,850
	PARAMOUNT EQUITY MTG LLC	3	\$849,230
	PARTNERS FEDERAL CREDIT UNION	3	\$997,411
	PATELCO CREDIT UNION	4	\$1,583,544
	PENTAGON FEDERAL CREDIT UNION	11	\$3,426,791
	PEOPLES BANK	1	\$300,000
	PEOPLES BANK, A WA CORPORATION	4	\$1,016,500
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$358,500
	PEOPLES STATE BANK	1	\$417,000
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,246
	PINNACLE MORTGAGE GROUP, INC	5	\$1,314,995
	PIONEER BANK	1	\$199,000
	PIONEER BANK	1	\$388,500
	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000
	PIONEER CREDIT UNION	2	\$394,250
	PLAINS COMMERCE BANK	4	\$1,150,248
	PLATINUM HOME MORTGAGE	1	\$191,250
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,900
	PLYMOUTH COUNTY TEACHERS FCU	1	\$272,000
	PMAC LENDING SERVICES, INC	48	\$15,032,848
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,100
	POLONIA BANK	1	\$294,700
	PORT WASHINGTON STATE BANK	1	\$196,000
	POSTAL CREDIT UNION	1	\$192,800
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,200

	PRAIRIE STATE BANK & TRUST	4	\$961,101
	PREMIER AMERICA CREDIT UNION	1	\$342,891
	PRIMEBANK	1	\$228,750
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,200
	PROGRESSIVE BANK	1	\$310,000
	PROGRESSIVE BANK, A CORPORATION	2	\$607,691
	PROVIDENCE BANK	1	\$340,000
	PROVIDENT CREDIT UNION	2	\$570,000
	PROVINCIAL BANK	2	\$725,500
	PRYSMA	1	\$253,600
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,500
	PULASKI BANK	2	\$511,100
	PURDUE FEDERAL CU	2	\$697,600
	QUALSTAR CREDIT UNION	1	\$288,000
	R M K FINANCIAL CORP	2	\$488,713
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$611,750
	RABOBANK, N.A	1	\$180,000
	RANLIFE, INC	7	\$2,063,300
	RAYMOND JAMES BANK, FSB	1	\$282,000
	REAL ESTATE MORTGAGE NETWORK INC	2	\$650,000
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,295,445
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$311,500
	RED RIVER BANK, A CORPORATION	3	\$609,000
	REDSTONE FEDERAL CREDIT UNION	3	\$629,718
	REDWOOD CAPITAL BANK	2	\$571,600
	REDWOOD CREDIT UNION	1	\$368,000
	RELIANCE BANK	1	\$325,619
	RENASANT BANK	8	\$2,535,100
	RESDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,080
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,400
	RIDDELL NATIONAL BANK	1	\$178,000
	RIGHT START MORTGAGE, INC	4	\$1,115,000
	RIVER VALLEY BANK	3	\$713,495
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000
	RIVERSIDE COMMUNITY BANK	2	\$505,485
	RMK FINANACIAL CORP	1	\$372,000
	RMK FINANCIAL CORP	2	\$670,200
	ROBINS FEDERAL CREDIT UNION	1	\$188,746
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000
	ROCKLAND TRUST	2	\$388,000
	ROCKY MOUNTAIN BANK	2	\$512,200
	ROCKY MOUNTAIN CREDIT UNION	3	\$716,640
	ROLLSTONE BANK & TRSUT	1	\$334,800
	ROUNDPOINT MORTGAGE COMPANY	40	\$12,188,129
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	27	\$7,283,881

ROYAL CREDIT UNION	6	\$1,283,965
RPM MORTGAGE, INC	45	\$13,252,349
RPM MORTGAGE, INC	2	\$403,240
RTP FEDERAL CREDIT UNION	1	\$305,139
S&T BANK	3	\$612,000
SABINE STATE BANK & TRUST CO., INC	1	\$192,000
SACRAMENTO CREDIT UNION	1	\$316,800
SALAL CU	1	\$322,000
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,296,600
SALISBURY BANK AND TRUST COMPANY	1	\$310,000
SAN DIEGO COUNTY CREDIT UNION	9	\$2,390,269
SAN FRANCISCO FIRE CREDIT UNION	2	\$416,000
SAVINGS BANK OF DANBURY	2	\$654,840
SAVINGS BANK OF MENDOCINO COUNTY	1	\$335,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$737,551
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,000
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,361,650
SCOTIABANK OF PUERTO RICO	1	\$300,000
SEASONS FEDERAL CREDIT UNION	1	\$185,600
SEATTLE BANK	1	\$332,998
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000
SECURITY NATIONAL MORTGAGE	2	\$977,000
SECURITY SAVINGS BANK	1	\$319,200
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$208,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,452,850
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,707
SHORE MORTGAGE	4	\$907,450
SHREWSBURY FEDERAL CREDIT UNION	3	\$780,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	72	\$23,391,450
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$303,750
SIUSLAW BANK	1	\$193,800
SOLARITY CREDIT UNION	1	\$174,724
SONOMA COUNTY GRANGE CREDIT UNION	1	\$275,000
SOUND COMMUNITY BANK	2	\$614,700
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,657
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,514,520
SOUTHLAND CREDIT UNION	4	\$1,295,000
SOVEREIGN BANK, N.A	9	\$2,131,441
SPIRE FCU	1	\$185,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$320,000

ST. MARYS BANK	1	\$194,000
ST.MARY'S BANK	4	\$955,000
STANDARD MORTGAGE CORPORATION	6	\$1,427,730
STATE BANK OF CROSS PLAINS	3	\$687,900
STATE BANK OF FLORENCE	1	\$208,000
STATE BANK OF LINCOLN	1	\$177,800
STATE BANK OF SOUTHERN UTAH	1	\$186,800
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$505,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,536,100
STEARNS LENDING INC	162	\$51,284,885
STEARNS LENDING, INC	4	\$1,136,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$803,499
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$786,000
STOCKMAN BANK OF MONTANA	6	\$1,711,350
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$329,400
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$450,000
SUMMIT BANK AND TRUST	4	\$1,043,595
SUMMIT CREDIT UNION	12	\$2,932,675
SUMMIT FUNDING, INC	7	\$2,126,526
SUN WEST MORTGAGE COMPANY INC	1	\$355,500
SUNMARK COMMUNITY BANK	1	\$301,500
SUPERIOR FEDERAL CREDIT UNION	1	\$217,800
SWBC MORTGAGE CORPORATION	11	\$3,126,518
T. J. FINANCIAL, INC	12	\$4,108,250
TALMER BANK AND TRUST	3	\$925,200
TECHNOLOGY CREDIT UNION	8	\$2,558,476
THE BRYN MAWR TRUST COMPANY	5	\$1,291,400
THE CALIFORNIA CREDIT UNION	1	\$232,000
THE CITIZENS BANKING CO	2	\$434,000
THE COLUMBIA BANK	4	\$1,414,534
THE F&M BANK & TRUST COMPANY	1	\$417,000
THE FAIRFIELD BANKING COMPANY	1	\$180,000
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,100
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$197,900
THE FIRST NATIONAL BANK OF OTTAWA	2	\$501,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,500
THE LENDING COMPANY, INC	1	\$305,000
THE MERCHANTS NATIONAL BANK	1	\$180,000
THE MORTGAGE CENTER	1	\$183,200
THE MORTGAGE HOUSE, INC	1	\$308,000
THE NATIONAL BANK AND TRUST COMPANY	1	\$182,400
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,000
THE PARK BANK	4	\$884,000
THE PEOPLES BANK	1	\$235,500

THE WASHINGTON TRUST COMPANY	3	\$581,500
THINK MUTUAL BANK	2	\$413,500
THRIVENT FEDERAL CREDIT UNION	1	\$192,750
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$405,000
TOTAL MORTGAGE SERVICES, LLC	1	\$349,600
TOWER FEDERAL CREDIT UNION	1	\$379,427
TOWN AND COUNTRY BANK	1	\$329,250
TRADERS NATIONAL BANK	2	\$498,000
TRADITION MORTGAGE LLC	2	\$700,000
TRAVERSE CITY STATE BANK	1	\$175,500
TRAVIS CREDIT UNION	3	\$557,210
TRUMARK FINANCIAL CREDIT UNION	4	\$820,710
TRUSTONE	2	\$394,400
UAMC, LLC	3	\$802,000
UMC MORTGAGE COMPANY	1	\$228,150
UMPQUA BANK	29	\$8,795,159
UNION SAVINGS BANK	8	\$1,847,350
UNITED BANK & TRUST	1	\$184,000
UNITED BANK & TRUST	3	\$1,069,800
UNITED COMMUNITY BANK	5	\$1,005,440
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,960
UNITED WHOLESALE MORTGAGE	70	\$20,850,763
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,856
UNIVERSITY FEDERAL CREDIT UNION	3	\$608,600
UNIVERSITY LENDING GROUP, LLC	7	\$1,747,250
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,069
UNIVEST BANK AND TRUST	3	\$882,100
UNIVEST BANK AND TRUST CO	7	\$1,749,000
UNIWYO FCU	1	\$310,510
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000
VALLEY NATIONAL BANK	6	\$1,897,990
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,931
VENTURE BANK	1	\$194,400
VERMONT FEDERAL CREDIT UNION	3	\$600,100
VIEWPOINT BANK	6	\$2,266,750
VILLA GROVE STATE BANK	1	\$187,200
VILLAGE MORTGAGE	2	\$439,430
W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,283,250
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030
W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900
WAKEFIELD CO-OPERATIVE BANK	1	\$303,000

	WASHINGTON COUNTY BANK	1	\$306,250
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000
	WATERSTONE MORTGAGE CORP	1	\$186,000
	WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982
	WESCOM CENTRAL CREDIT UNION	8	\$2,144,600
	WEST GATE BANK	1	\$177,000
	WESTBY CO-OP CREDIT UNION	1	\$175,000
	WESTCONSIN CREDIT UNION	1	\$187,200
	WESTERN FEDERAL CREDIT UNION	1	\$356,000
	WESTERRA CREDIT UNION	2	\$436,368
	WESTSTAR MORTGAGE CORPORATION	2	\$735,000
	WESTSTAR MORTGAGE, INC	13	\$3,725,872
	WHITAKER BANK, INC	2	\$384,879
	WINTER HILL BANK, FSB	1	\$312,000
	WISCONSIN BANK AND TRUST	2	\$519,900
	WJ BRADLEY MORTGAGE CAPITAL LLC	40	\$12,060,699
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200
	WORKERS' CREDIT UNION	1	\$174,724
	WRIGHT-PATT CREDIT UNION, INC	2	\$364,000
	YOLO FEDERAL CREDIT UNION	2	\$380,000
	YORK TRADITIONS BANK	3	\$961,700
	YOUR COMMUNITY BANK	1	\$191,920
	Unavailable	314	\$95,545,203
<b>Total</b>		<b>3,463</b>	<b>\$1,003,909,967</b>
31417ESY8	1ST SECURITY BANK OF WASHINGTON	1	\$177,600
	1ST UNITED BANK	1	\$208,000
	3RD FED BANK	3	\$1,006,000
	ACACIA FEDERAL SAVINGS BANK	2	\$744,000
	ACADEMY MORTGAGE CORPORATION	10	\$2,636,644
	AKT AMERICAN CAPITAL, INC	2	\$803,900
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,947
	ALASKA USA MORTGAG COMPANY, LLC	1	\$361,750
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,225
	ALERUS MORTGAGE	1	\$285,060
	ALTRA FEDERAL CREDIT UNION	1	\$234,500
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,621
	AMERICAN BANK & TRUST CO. INC	1	\$208,000
	AMERICAN BANK & TRUST CO., INC	1	\$244,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,000
	AMERICAN GATEWAY BANK	1	\$220,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,220
	AMERICAN INTERBANC MORTGAGE	1	\$348,000
	AMERICAN NATIONAL BANK	1	\$254,580

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,300
AMERICAN SAVINGS BANK, F.S.B	4	\$2,041,272
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000
AMERICASH	1	\$240,000
ANCHORBANK FSB	1	\$260,000
ARIZONA BANK AND TRUST	2	\$737,000
ARIZONA STATE CREDIT UNION	1	\$287,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,750
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,442,747
ASSOCIATED CREDIT UNION	1	\$195,000
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,400
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,975
AURORA FINANCIAL GROUP INC	1	\$179,200
BANCORPSOUTH BANK	3	\$816,200
BANK MUTUAL	1	\$245,150
BANK OF BELLEVILLE	1	\$233,600
BANK OF HAWAII	3	\$1,452,000
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000
BANK OF STANLY	1	\$220,000
BANK OF THE CASCADES	1	\$234,720
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,202,605
BANKERS' BANK	1	\$250,500
BELL STATE BANK & TRUST	6	\$1,531,450
BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500
BNYMELLON	1	\$211,410
BREMER BANK NATIONAL ASSOCIATION	1	\$203,100
BRIDGEWATER CREDIT UNION	1	\$275,000
BROADVIEW MORTGAGE CORPORATION	1	\$384,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000
BROKER SOLUTIONS, INC	1	\$291,200
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$400,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,127,900
CALIFORNIA CREDIT UNION	1	\$374,500
CAPITOL BANK	1	\$301,800
CARNEGIE MORTGAGE, LLC	1	\$277,000
CARROLLTON BANK	1	\$317,900
CASHCALL, INC	21	\$7,605,336
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500
CENTENNIAL LENDING, LLC	1	\$195,000
CENTRAL MINNESOTA CREDIT UNION	1	\$281,250
CENTURY LENDING COMPANY	4	\$1,451,100
CHERRY CREEK MORTGAGE CO., INC	12	\$2,908,100
CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,635
CITIMORTGAGE	1	\$333,000



CITIZENS FINANCIAL BANK	1	\$204,000
CITIZENSFIRST CREDIT UNION	1	\$224,000
CITY NATIONAL BANK	1	\$212,472
COASTAL FEDERAL CREDIT UNION	3	\$795,000
COBALT MORTGAGE	14	\$5,142,150
COBALT MORTGAGE, INC	4	\$1,529,000
COLE TAYLOR BANK	3	\$856,103
COMERICA BANK	2	\$605,000
COMMERCE STATE BANK	1	\$212,000
COMMUNITY BANK CORPORATION	1	\$280,000
COMMUNITYONE BANK, N.A	1	\$224,000
CONSUMERS CREDIT UNION	1	\$219,800
CORNERSTONE HOME LENDING, INC	1	\$275,000
CORNERSTONE MORTGAGE, INC	2	\$493,650
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000
CUMBERLAND SECURITY BANK	1	\$185,800
CUSO MORTGAGE CORPORATION	1	\$204,000
CUSTOMERS BANK	7	\$2,377,000
DEAN COOPERATIVE BANK	1	\$318,000
DELMAR FINANCIAL COMPANY	1	\$415,975
DENMARK STATE BANK	1	\$245,000
DHA FINANCIAL, INC	1	\$395,750
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000
DUBUQUE BANK AND TRUST	1	\$189,600
DUBUQUE BANK AND TRUST COMPANY	2	\$654,800
DUPACO COMMUNITY CREDIT UNION	1	\$244,000
ELEVATIONS CU	1	\$340,000
EMERY FEDERAL CREDIT UNION	1	\$347,452
ENVOY MORTGAGE, LTD	3	\$1,227,546
EQUITABLE CO-OPERATIVE BANK	2	\$627,000
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800
EVERBANK	4	\$1,413,918
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019
EXCEL MORTGAGE SERVICING, INC	5	\$1,382,300
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000
FAA CREDIT UNION	1	\$236,400
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,104,150
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175
FARMERS BANK & CAPITAL TRUST CO	1	\$323,200
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371
FARMERS STATE BANK	1	\$215,200
FARMINGTON BANK	1	\$202,300
FIDELITY BANK	6	\$1,553,000

FIDELITY CO-OPERATIVE BANK	1	\$197,000
FIDELITY COOPERATIVE BANK	1	\$240,000
FIDELITY MORTGAGE SERVICES	1	\$399,000
FINANCIAL PARTNERS CREDIT UNION	1	\$254,650
FIREFIGHTERS CREDIT UNION	1	\$201,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900
FIRST CHOICE LOAN SERVICES, INC	4	\$1,037,380
FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000
FIRST COMMUNITY MORTGAGE, INC	3	\$637,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,633
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600
FIRST HAWAIIAN BANK	1	\$382,455
FIRST INTERSTATE BANK	10	\$3,044,656
FIRST MORTGAGE COMPANY, LLC	1	\$305,000
FIRST MORTGAGE COMPANY, INC	1	\$273,100
FIRST MORTGAGE COMPANY, LLC	1	\$352,700
FIRST NATIONAL BANK ALASKA	1	\$179,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,210
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,700
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$301,518
FIRST PLACE BANK	13	\$4,071,466
FIRST REPUBLIC BANK	5	\$2,433,545
FIRST SECURITY STATE BANK	1	\$394,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,000
FIRST STATE BANK NEBRASKA	1	\$188,320
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,600
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,200
FIRSTAR BANK N.A	1	\$417,000
FIRSTAR BANK, N.A	1	\$417,000
FIRSTRUST BANK	1	\$380,000
FORUM CREDIT UNION	1	\$300,000
FOX VALLEY SAVINGS BANK	1	\$195,100
FREMONT BANK	6	\$2,008,180
FULTON BANK OF NEW JERSEY	1	\$235,000
FULTON BANK, N.A	6	\$1,605,600
GATEWAY MORTGAGE CORPORATION	1	\$223,200
GATEWAY MORTGAGE GROUP LLC	1	\$179,000
GENERAL MILLS CREDIT UNION	1	\$417,000
GEO-CORP INC	3	\$866,000
GMFS, LLC	2	\$549,867
GOODFIELD STATE BANK	1	\$272,915
GREAT WESTERN BANK	1	\$414,000

GREENLIGHT FINANCIAL	1	\$200,000
GREENLIGHT FINANCIAL SERVICES	1	\$187,900
GREYLOCK FEDERAL CREDIT UNION	1	\$333,000
GUARANTY TRUST COMPANY	1	\$217,750
GUARDIAN CREDIT UNION	1	\$212,000
GUILD MORTGAGE COMPANY	3	\$761,100
HEARTLAND BANK	2	\$591,400
HILLS BANK AND TRUST COMPANY	1	\$309,450
HOME FEDERAL BANK	1	\$184,900
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,160
HORIZON BANK N A	1	\$260,000
HRAVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$270,000
HUTCHINSON CREDIT UNION	1	\$182,000
IBERIABANK MORTGAGE COMPANY	1	\$278,400
IC FEDERAL CREDIT UNION	1	\$228,700
IMORTGAGE.COM, INC	1	\$272,000
INLAND HOME MORTGAGE	1	\$183,920
INVESTORS HOME MORTGAGE	1	\$200,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,000
ISB COMMUNITY BANK	1	\$195,000
JAMES B. NUTTER & COMPANY	1	\$176,700
JONAH BANK OF WYOMING	1	\$214,400
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,920
KINECTA FEDERAL CREDIT UNION	3	\$1,232,000
LAKE AREA MORTGAGE	3	\$716,000
LAKE FOREST BANK & TRUST COMPANY	1	\$182,800
LAKE MORTGAGE COMPANY, INC	1	\$217,300
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,578,500
LEADER BANK, N.A	12	\$4,046,800
LEADER MORTGAGE COMPANY, INC	2	\$669,000
LEADERONE FINANCIAL CORPORATION	1	\$245,000
LEADERS CREDIT UNION	1	\$175,723
LENDUS, LLC	2	\$685,000
LIBERTY NATIONAL BANK	1	\$243,000
LIBERTY SAVINGS BANK, FSB	1	\$223,149
LOGIX FEDERAL CREDIT UNION	1	\$312,751
LOS ALAMOS NATIONAL BANK	3	\$883,575
LUANA SAVINGS BANK	1	\$179,229
MAGNA BANK	2	\$401,053
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$616,475
MAVERICK FUNDING CORP	1	\$225,500
MCCLAIN BANK	1	\$280,500

	MEMBERS MORTGAGE COMPANY INC	1	\$286,300
	MEMBERS MORTGAGE COMPANY, INC	1	\$214,400
	MERIDIAN BANK	1	\$240,000
	MERRIMACK MORTGAGE COMPANY	1	\$178,500
	METRO BANK	1	\$184,800
	METRO CREDIT UNION	2	\$524,000
	MICHIGAN MUTUAL, INC	3	\$1,228,600
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$610,894
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$522,200
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,000
	MIDDLETON COMMUNITY BANK	1	\$395,000
	MIDLAND STATES BANK	1	\$188,000
	MIDWESTONE BANK	1	\$184,000
	MLD MORTGAGE, INC	3	\$954,720
	MORTGAGE CLEARING CORP	1	\$203,678
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$401,500
	MOUNT VERNON BANK	1	\$308,000
	MOUNTAIN AMERICA CREDIT UNION	1	\$337,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$614,000
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000
	NATIONAL BANK OF KANSAS CITY	2	\$604,186
	NATIONAL BANK OF MIDDLEBURY	1	\$355,000
	NETWORK FUNDING, L.P	2	\$454,000
	NORTH SHORE BANK	1	\$265,600
	NORTHWEST FEDERAL CREDIT UNION	1	\$473,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$339,415
	NUMERICA CREDIT UNION	1	\$255,000
	O A MORTGAGE SERVICES	7	\$2,379,968
	OCEANFIRST BANK	1	\$225,000
	ON Q FINANCIAL, INC	1	\$225,337
	OPES ADVISORS, INC	7	\$2,504,614
	PACIFIC BAY LENDING GROUP	8	\$2,411,200
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000
	PAPER CITY SAVINGS ASSOCIATION	1	\$193,600
	PATELCO CREDIT UNION	3	\$995,400
	PATRIOT BANK	1	\$219,000
	PENTAGON FEDERAL CREDIT UNION	2	\$985,000
	PEOPLES BANK	2	\$526,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,295,079
	PINNACLE MORTGAGE GROUP, INC	3	\$953,000
	PLAINS COMMERCE BANK	1	\$222,000
	PMAC LENDING SERVICES, INC	13	\$4,111,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,000

	PORT WASHINGTON STATE BANK	1	\$213,700
	PRAIRIE STATE BANK & TRUST	1	\$220,000
	PREMIER AMERICA CREDIT UNION	1	\$318,500
	PRIMEBANK	1	\$294,925
	PROVIDENT CREDIT UNION	1	\$417,000
	PULASKI BANK	1	\$252,000
	PYRAMAX BANK FSB	1	\$417,000
	QUALSTAR CREDIT UNION	1	\$274,040
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$314,250
	RABOBANK, N.A	1	\$270,000
	RCB BANK A CORP	1	\$211,000
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$625,500
	REDWOOD CAPITAL BANK	1	\$396,000
	RELIANCE BANK	1	\$239,622
	RENASANT BANK	1	\$192,000
	RESIDENTIAL HOME FUNDING CORP	1	\$237,000
	RIGHT START MORTGAGE, INC	2	\$734,000
	RIVER VALLEY BANK	1	\$184,000
	ROCKY MOUNTAIN BANK	1	\$283,700
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,522,400
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$678,700
	ROYAL CREDIT UNION	1	\$211,000
	RPM MORTGAGE, INC	10	\$3,108,000
	RTN FEDERAL CU	1	\$273,586
	SALAL CREDIT UNION	2	\$560,178
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,030,150
	SAN DIEGO COUNTY CREDIT UNION	1	\$406,109
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,559
	SCHLUMBERGER EMPLOYEES CU	1	\$190,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,427,900
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,000
	SHORE MORTGAGE	5	\$1,365,639
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,893,650
	SIUSLAW BANK	1	\$238,100
	SOUND COMMUNITY BANK	1	\$350,000
	SOVEREIGN BANK, N.A	5	\$1,369,756
	ST. CLOUD FEDERAL CREDIT UNION	1	\$225,000
	ST. JAMES MORTGAGE CORPORATION	1	\$290,000
	STANDARD BANK AND TRUST	2	\$404,320
	STANDARD MORTGAGE CORPORATION	2	\$441,927
	STATE BANK OF LINCOLN	1	\$265,000
	STATE STREET BANK & TRUST COMPANY	1	\$175,200
	STEARNS LENDING INC	51	\$16,322,219

STEARNS LENDING, INC	1	\$416,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,000
STOCKMAN BANK OF MONTANA	2	\$439,500
SUMMIT CREDIT UNION	5	\$1,208,800
SUMMIT FUNDING, INC	4	\$1,097,312
SUN WEST MORTGAGE COMPANY INC	1	\$300,000
SWBC MORTGAGE CORPORATION	7	\$2,571,057
T. J. FINANCIAL, INC	3	\$989,000
TECHNOLOGY CREDIT UNION	1	\$382,700
THE BRYN MAWR TRUST COMPANY	1	\$417,000
THE MORTGAGE PLACE, INC	2	\$421,000
THE NATIONAL BANK AND TRUST COMPANY	1	\$232,600
THE OLD FORT BANKING COMPANY	1	\$250,000
THINK MUTUAL BANK	1	\$238,000
TLC COMMUNITY CREDIT UNION	1	\$325,000
TOTAL MORTGAGE SERVICES, LLC	2	\$596,500
TRUSTONE	1	\$220,000
ULSTER SAVINGS BANK	1	\$485,000
UMPQUA BANK	4	\$963,724
UNION SAVINGS BANK	1	\$320,000
UNITED BANK & TRUST	1	\$394,950
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500
UNITED WHOLESALE MORTGAGE	13	\$4,195,950
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090
UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450
VALLEY NATIONAL BANK	6	\$1,684,057
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500
VIEWPOINT BANK	2	\$509,000
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800
WALLICK AND VOLK, INC	1	\$305,688
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600
WATERSTONE MORTGAGE CORP	1	\$320,000
WATERSTONE MORTGAGE CORPORATION	2	\$552,000
WESCOM CENTRAL CREDIT UNION	3	\$1,022,400
WESTCONSIN CREDIT UNION	3	\$707,374
WESTERN FEDERAL CREDIT UNION	1	\$295,800
WESTSTAR MORTGAGE CORPORATION	1	\$344,000
WESTSTAR MORTGAGE, INC	11	\$3,337,588
WISCONSIN BANK AND TRUST	1	\$306,000

	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,082,200
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000
	WORKERS' CREDIT UNION	1	\$184,000
	YOLO FEDERAL CREDIT UNION	1	\$183,506
	YORK TRADITIONS BANK	1	\$297,000
	YOUR COMMUNITY BANK	1	\$417,000
	Unavailable	65	\$19,415,586
<b>Total</b>		<b>844</b>	<b>\$251,391,773</b>
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906
	AKT AMERICAN CAPITAL, INC	1	\$396,500
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895
	ALERUS MORTGAGE	1	\$223,200
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696
	ALLIED MORTGAGE GRIUP	1	\$250,000
	ALLIED MORTGAGE GROUP	2	\$479,000
	ALPINE BANK & TRUST CO	1	\$344,000
	ALTRA FEDERAL CREDIT UNION	3	\$598,300
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150
	AMERICAN BANK NA	1	\$204,000
	AMERICAN FEDERAL BANK	1	\$264,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,202,702
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500
	AMERICAN INTERBANC MORTGAGE	2	\$520,000
	AMERICAN NATIONAL BANK	1	\$394,378
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,459,500
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$804,400
	AMERICASH	1	\$399,000
	ARIZONA BANK AND TRUST	3	\$814,465
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000
	ASSOCIATED BANK	1	\$248,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,402,324
	BANCORPSOUTH BANK	8	\$2,368,310
	BANK OF DEERFIELD	2	\$657,000
	BANK OF DONIPHAN	1	\$284,000
	BANK OF HAWAII	2	\$592,000
	BANK OF NEW ORLEANS	1	\$417,000
	BANK OF SPRINGFIELD	1	\$338,020

BANK OF THE CASCADES	2	\$480,601
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,056,669
BAXTER CREDIT UNION	2	\$674,000
BAY FEDERAL CREDIT UNION	1	\$178,500
BAY-VALLEY MORTGAGE GROUP	1	\$408,000
BELL STATE BANK & TRUST	6	\$1,624,600
BETTER BANKS	1	\$323,885
BLACK-RIDGE BANK	1	\$206,000
BLUELEAF LENDING, LLC	1	\$254,000
BOEING EMPLOYEES' CREDIT UNION	1	\$329,950
BOONE COUNTY NATIONAL BANK	1	\$406,000
BRIDGEWATER CREDIT UNION	1	\$197,000
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$257,600
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$395,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,735,243
CALIBER FUNDING LLC	1	\$177,226
CAPITAL CREDIT UNION	1	\$225,000
CARDINAL FINANCIAL COMPANY, L.P	2	\$468,300
CASHCALL, INC	32	\$10,692,355
CENTURY LENDING COMPANY	4	\$1,235,775
CHAMPION CREDIT UNION	1	\$189,500
CHARTWAY FEDERAL CREDIT UNION	1	\$332,500
CHERRY CREEK MORTGAGE CO., INC	8	\$2,315,450
CHERRY CREEK MORTGAGE COMPANY	4	\$1,182,950
CITIMORTGAGE	1	\$254,800
CITIZENSFIRST CREDIT UNION	1	\$199,500
CITY STATE BANK	1	\$246,400
COBALT MORTGAGE	12	\$4,169,050
COBALT MORTGAGE, INC	1	\$323,000
COLE TAYLOR BANK	4	\$1,194,000
COMERICA BANK	1	\$552,000
COMMERCE STATE BANK	1	\$328,000
COMMUNITY BANK OF TRENTON	1	\$183,000
COMMUNITY FIRST CREDIT UNION	1	\$193,800
COMMUNITY STATE BANK	1	\$334,000
CONTINENTAL HOME LOANS INC	1	\$220,000
CONVERSE COUNTY BANK	1	\$242,500
CORNERSTONE MORTGAGE, INC	3	\$701,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000
CROSS KEYS BANK	1	\$270,000
CUSO MORTGAGE, INC	1	\$300,050
CUSTOMERS BANK	6	\$2,322,130
DEAN COOPERATIVE BANK	1	\$417,000
DELTA COMMUNITY CREDIT UNION	1	\$248,000



	DSW MORTGAGE, INC	1	\$220,500
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,710
	ELEVATIONS CREDIT UNION	1	\$400,000
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$325,000
	ENTERPRISE BANK & TRUST	1	\$295,000
	ENVOY MORTGAGE, LTD	1	\$624,000
	EVERBANK	5	\$1,718,088
	EXCEL MORTGAGE SERVICING, INC	4	\$1,236,500
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$934,500
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,543,300
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,284,900
	FARMINGTON BANK	1	\$232,000
	FIDELITY BANK	4	\$811,500
	FIDELITY BANK MORTGAGE	1	\$180,000
	FIDELITY CO-OPERATIVE BANK	1	\$402,000
	FIDELITY COOPERATIVE BANK	1	\$189,713
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$178,800
	FINANCIAL PARTNERS CREDIT UNION	2	\$729,500
	FIRST AMERICAN BANK	1	\$209,000
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$209,600
	FIRST BANK FINANCIAL CENTRE	2	\$602,000
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,290,971
	FIRST CITIZENS BANK AND TRUST CO	2	\$429,500
	FIRST CITIZENS BANK NA	1	\$180,150
	FIRST COMMUNITY CREDIT UNION	2	\$492,000
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$296,000
	FIRST COMMUNITY MORTGAGE, INC	2	\$738,709
	FIRST COUNTY BANK	1	\$218,000
	FIRST FEDERAL BANK	1	\$210,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,490
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,000
	FIRST INTERSTATE BANK	7	\$1,534,825
	FIRST MORTGAGE COMPANY LLC	1	\$175,500
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000
	FIRST MORTGAGE COMPANY, LLC	2	\$522,300
	FIRST MORTGAGE CORPORATION	1	\$219,440
	FIRST NATIONAL BANK ALASKA	2	\$582,665
	FIRST NATIONAL BANK BERLIN	1	\$344,000
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$220,000
	FIRST NATIONAL BANK OF ST LOUIS	1	\$304,000
	FIRST PLACE BANK	15	\$4,959,515
	FIRST REPUBLIC BANK	1	\$505,000
		1	\$219,556

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,268,800
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,200
FIRSTMERIT BANK, N.A	1	\$180,000
FIRSTTRUST SAVINGS BANK	1	\$264,773
FORUM CREDIT UNION	2	\$600,400
FORWARD FINANCIAL BANK SSB	1	\$191,000
FRANDSEN BANK & TRUST	1	\$183,000
FREMONT BANK	3	\$1,017,516
FULTON BANK, N.A	2	\$400,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$416,500
GENISYS CREDIT UNION	1	\$225,000
GEO-CORP INC	1	\$266,000
GESA CREDIT UNION	1	\$208,449
GFI MORTGAGE BANKERS, INC	1	\$197,000
GILPIN FINANCIAL SERVICES, INC	1	\$225,000
GMFS LLC	4	\$1,067,000
GRAND BANK NA	2	\$598,200
GREAT LAKES CREDIT UNION	1	\$330,000
GREAT WESTERN BANK	2	\$474,400
GREATER NEVADA MORTGAGE SERVICES	1	\$279,200
GREENLIGHT FINANCIAL	2	\$516,000
GREENLIGHT FINANCIAL SERVICES	2	\$629,500
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000
GSF MORTGAGE CORPORATION	1	\$273,600
GUARANTY TRUST COMPANY	1	\$275,200
GUILD MORTGAGE COMPANY	1	\$252,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000
HEARTLAND BANK	1	\$230,930
HOLYOKE CREDIT UNION	1	\$198,000
HOME FEDERAL BANK	1	\$267,000
HOME FEDERAL SAVINGS BANK	1	\$187,700
HOME PLACE MORTGAGE LOANS INC	1	\$225,000
HOME POINT FINANCIAL CORPORATION	1	\$205,000
HORIZON BANK N A	1	\$318,800
IBERIABANK MORTGAGE COMPANY	1	\$223,757
IDAHO CENTRAL CREDIT UNION	1	\$176,700
IMORTGAGE.COM, INC	4	\$992,991
INTERNATIONAL CITY MORTGAGE, INC	2	\$559,100
INVESTORS BANK	2	\$981,837
INVESTORS HOME MORTGAGE	2	\$732,000
JAMES B. NUTTER & COMPANY	1	\$220,500
JEANNE D'ARC CREDIT UNION	2	\$724,000
JUSTICE FEDERAL CREDIT UNION	1	\$399,370

KINECTA FEDERAL CREDIT UNION	2	\$815,500
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,184,000
LEADER BANK, N.A	14	\$4,861,000
LEADER MORTGAGE COMPANY, INC	2	\$778,000
LEADER ONE FINANCIAL CORPORATION	1	\$315,156
LEADERONE FINANCIAL CORPORATION	1	\$264,000
LENDUS, LLC	2	\$823,500
LEOMINSTER CREDIT UNION	1	\$417,000
LINCOLN SAVINGS BANK	1	\$244,200
LOGIX FEDERAL CREDIT UNION	1	\$276,662
LOS ALAMOS NATIONAL BANK	1	\$393,700
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$398,500
M/I FINANCIAL CORP	1	\$417,000
MACKINAC SAVINGS BANK	1	\$297,400
MAGNA BANK	1	\$416,000
MARINE BANK	1	\$318,335
MARION COUNTY STATE BANK	1	\$260,000
MARSHALL COMMUNITY CREDIT UNION	1	\$320,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$355,200
MAVERICK FUNDING CORP	1	\$283,000
MERIDIAN BANK	1	\$198,900
MERRIMACK MORTGAGE COMPANY	1	\$289,000
METRO CREDIT UNION	2	\$537,020
MICHIGAN MUTUAL, INC	1	\$521,000
MID AMERICA MORTGAGE, INC	2	\$395,352
MIDWEST COMMUNITY BANK	1	\$207,757
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,250
MONSON SAVINGS BANK	1	\$175,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,500
MOUNT VERNON BANK	2	\$444,800
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,500
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000
MOUNTAIN WEST FINANCIAL, INC	3	\$750,400
NAT RES - SAN DIEGO COUNTY	2	\$824,789
NATIONAL BANK OF COMMERCE	1	\$269,600
NATIONS DIRECT MORTGAGE, LLC	1	\$402,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,855
NETWORK FUNDING, L.P	1	\$217,000
NEWTOWN SAVINGS BANK	1	\$177,000
NORTH SHORE BANK	1	\$220,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,037

	NORTHWEST FEDERAL CREDIT UNION	1	\$495,000
	NORTHWEST PLUS CREDIT UNION	1	\$199,950
	NORTHWESTERN MORTGAGE CO	2	\$589,970
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,500
	NORWOOD COOPERATIVE BANK	1	\$200,000
	O A MORTGAGE SERVICES	7	\$2,718,500
	OCEANFIRST BANK	1	\$220,000
	ON Q FINANCIAL, INC	1	\$341,800
	OREGON COMMUNITY BANK & TRUST	1	\$175,860
	ORRSTOWN BANK	1	\$242,000
	PACIFIC BAY LENDING GROUP	7	\$2,258,800
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750
	PARAMOUNT EQUITY MTG LLC	2	\$705,500
	PARAMOUT EQUITY MTG LLC	1	\$250,000
	PATELCO CREDIT UNION	4	\$1,325,868
	PENTAGON FEDERAL CREDIT UNION	2	\$452,255
	PEOPLES BANK, A WA CORPORATION	2	\$467,273
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,527
	PINNACLE MORTGAGE GROUP, INC	2	\$584,000
	PLAINS COMMERCE BANK	2	\$435,000
	PLATINUM HOME MORTGAGE	2	\$579,850
	PMAC LENDING SERVICES, INC	12	\$4,175,600
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000
	POLONIA BANK	1	\$330,000
	PRAIRIE STATE BANK & TRUST	1	\$176,500
	PULASKI BANK	1	\$233,600
	R M K FINANCIAL CORP	2	\$759,467
	RANLIFE, INC	1	\$417,000
	RAYMOND JAMES BANK, N.A	1	\$417,000
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,166,372
	RENASANT BANK	1	\$377,970
	RIGHT START MORTGAGE, INC	4	\$1,122,500
	RIVER CITIES BANK	1	\$200,000
	RIVER VALLEY BANK	1	\$325,108
	RMK FINANCIAL CORP	1	\$296,000
	ROCKY MOUNTAIN BANK	1	\$397,000
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650
	ROYAL BANK	1	\$272,000
	ROYAL CREDIT UNION	1	\$242,000
	RPM MORTGAGE, INC	12	\$4,328,128
	RTN FEDERAL CU	1	\$269,556
	S&T BANK	1	\$180,000
	SALAL CU	1	\$338,500
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000

	SAN DIEGO COUNTY CREDIT UNION	2	\$513,716
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$350,000
	SAVINGS BANK OF DANBURY	1	\$246,128
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,450
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,168,541
	SHORE MORTGAGE	1	\$209,400
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,773,409
	SOLARITY CREDIT UNION	1	\$176,709
	SOUND COMMUNITY BANK	1	\$412,000
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$232,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$540,000
	SOVEREIGN BANK, N.A	1	\$352,432
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,500
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,200
	ST.MARY'S BANK	1	\$204,000
	STANDARD MORTGAGE CORPORATION	1	\$301,600
	STAR ONE CREDIT UNION	1	\$352,132
	STATE BANK OF CROSS PLAINS	1	\$195,000
	STEARNS LENDING INC	53	\$16,793,162
	STEARNS LENDING, INC	2	\$575,950
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,000
	STOCKMAN BANK OF MONTANA	2	\$442,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$404,500
	SUMMIT BANK AND TRUST	1	\$270,000
	SUMMIT CREDIT UNION	1	\$307,000
	SUMMIT FUNDING, INC	1	\$625,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,000
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$345,600
	SWBC MORTGAGE CORPORATION	9	\$2,971,319
	T. J. FINANCIAL, INC	2	\$736,000
	TALMER BANK AND TRUST	3	\$710,000
	TECHNOLOGY CREDIT UNION	1	\$417,000
	THE COLUMBIA BANK	1	\$177,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$280,000
	THE MORTGAGE HOUSE, INC	1	\$296,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000
	THE PARK BANK	1	\$277,600
	THINK MUTUAL BANK	1	\$361,200
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000
	TRADITION MORTGAGE LLC	1	\$410,500

	TRAVIS CREDIT UNION	1	\$224,000
	TRUSTONE	2	\$376,000
	TWO RIVERS BANK	1	\$272,000
	UMPQUA BANK	3	\$890,192
	UNION SAVINGS BANK	1	\$176,000
	UNITED BANK & TRUST	1	\$188,000
	UNITED BANK AND TRUST COMPANY	1	\$245,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$391,800
	UNITED WHOLESALE MORTGAGE	18	\$5,142,812
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,440
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,359,590
	UNIVERSITY LENDING GROUP, LLC	1	\$352,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,941
	UNIVEST BANK AND TRUST CO	2	\$616,000
	VALLEY NATIONAL BANK	5	\$1,175,311
	VANTAGE BANK	1	\$252,000
	VIEWPOINT BANK	4	\$1,348,000
	VILLAGE MORTGAGE	1	\$340,000
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,253,886
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$356,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$332,375
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500
	WATERSTONE MORTGAGE CORPORATION	2	\$646,150
	WAUKESHA STATE BANK	1	\$184,000
	WESCOM CENTRAL CREDIT UNION	1	\$292,000
	WEST GATE BANK	1	\$325,000
	WESTERN REGION RETAIL	2	\$870,500
	WESTSTAR MORTGAGE, INC	5	\$1,385,000
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$179,728
	WJ BRADLEY MORTGAGE CAPITAL	2	\$704,910
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,050,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600
	WYOMING BANK & TRUST	1	\$256,500
	YOUR COMMUNITY BANK	1	\$235,137
	Unavailable	67	\$19,889,366
<b>Total</b>		<b>846</b>	<b>\$252,871,871</b>
31417ETA9	A & N MORTGAGE SERVICES	1	\$407,000
	ACCESS NATIONAL BANK	9	\$3,039,000
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,800
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,600
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,387
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,000

AMERICAN INTERNET MORTGAGE, INC	14	\$6,153,546
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$935,250
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,000
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,551
AMERISAVE MORTGAGE CORPORATION	178	\$54,322,650
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,500
ARCSTONE FINANCIAL INC	1	\$233,000
ARVEST BANK	1	\$274,000
ARVEST MORTGAGE COMPANY	15	\$3,502,300
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$308,000
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000
BANK OF THE ROCKIES, N.A	1	\$270,000
BANKWEST	1	\$349,000
BAY EQUITY - CORP WHOLESAL	1	\$560,000
BAY EQUITY LLC	14	\$4,657,250
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$846,600
BAY EQUITY, LLC	2	\$500,200
BENCHMARK COMMUNITY BANK	2	\$415,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$602,000
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,416,963
BOKF, NA DBA BANK OF ARIZONA	1	\$176,800
BOKF, NA DBA BANK OF ARKANSAS	2	\$444,931
BOKF, NA DBA BANK OF KANSAS CITY	1	\$184,000
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,389,270
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$493,447
BOKF, NATIONAL ASSOCIATION	1	\$298,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,129
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,750
CAPITAL CENTER, L.L.C	1	\$368,000
CAPITAL COMMUNITY BANK	1	\$183,000
CASTLE MORTGAGE CORPORATION	2	\$480,000
CENTRIC BANK	1	\$287,000
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$180,000
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$223,000
CMC FUNDING, INC	14	\$4,255,473
COMMONWEALTH BANK & TRUST COMPANY	4	\$998,844

	CRESCENT MORTGAGE COMPANY	5	\$1,184,000
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$199,500
	CRESKOM BANK	1	\$221,000
	DIRECT MORTGAGE, CORP	3	\$826,150
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$215,000
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$183,000
	FIRST COMMUNITY BANK	1	\$313,600
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$921,000
	FIRST NATIONAL BANK OF WYOMING	1	\$205,000
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$412,000
	FIRST RATE FINANCIAL GROUP	1	\$234,100
	FIRST SECURITY BANK	1	\$204,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$459,700
	FNB BANK, INC	1	\$193,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	32	\$9,054,155
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,600
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$204,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,700
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,199
	GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,950
	GUARANTY BANK	1	\$175,729
	HARRINGTON BANK	1	\$188,000
	HOME STATE BANK	2	\$755,300
	IMORTGAGE.COM, INC	23	\$6,573,897
	INLANTA MORTGAGE, INC	1	\$216,000
	INTERBANK MORTGAGE COMPANY	117	\$36,600,312
	JOURNEY FINANCIAL INC	2	\$637,000
	LYC MORTGAGE, LLC	1	\$395,000
	MEDALLION MORTGAGE COMPANY LLC	1	\$315,000
	MEGASTAR FINANCIAL CORP	1	\$260,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$992,400
	METRO LENDING SERVICES	1	\$417,000
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$252,000
	MORTGAGE INVESTORS GROUP	1	\$250,821
	MORTGAGE TRUST, INC	1	\$240,200
	MUTUAL OF OMAHA BANK	3	\$650,928
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,000



	NEVADA BANK & TRUST	1	\$258,250
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$276,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$909,200
	NVR MORTGAGE FINANCE, INC	2	\$417,564
	ON Q FINANCIAL, INC	2	\$801,000
	PACIFIC MERCANTILE BANK	5	\$1,883,422
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$850,300
	PEOPLES BANK OF THE SOUTH	1	\$360,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,282,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$726,100
	PLAZA HOME MORTGAGE	23	\$7,116,041
	PLAZA HOME MORTGAGE, INC	30	\$9,367,612
	PLAZA HOME ORTGAGE	1	\$300,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,335,267
	PRM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000
	PULTE MORTGAGE LLC	25	\$8,761,734
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,578,357
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,849
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000
	SHEA MORTGAGE INC	11	\$3,286,255
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$636,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$264,350
	STAR FINANCIAL BANK	4	\$872,500
	STATE BANK & TRUST COMPANY	1	\$263,000
	TENNESSEE STATE BANK	1	\$210,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$197,550
	THE CITIZENS BANK	1	\$236,000
	TRISTAR FINANCE INC	1	\$390,000
	UNIVERSAL LENDING CORPORATION	1	\$348,570
	VANTAGE POINT BANK	1	\$221,000
	WELCOME HOME FINANCE, LP	1	\$355,000
	Unavailable	143	\$44,606,674
<b>Total</b>		<b>821</b>	<b>\$249,993,083</b>
31417ETB7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,200
	ACCESS NATIONAL BANK	9	\$2,682,500
	AMERICAN EQUITY MORTGAGE, INC	1	\$194,862
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$447,024
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,488,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,344,400
		2	\$823,000

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
AMERISAVE MORTGAGE CORPORATION	173	\$56,716,557
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$189,000
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$533,000
ARVEST BANK	2	\$536,094
ARVEST MORTGAGE COMPANY	18	\$4,322,370
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$742,200
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000
BANK OF THE ROCKIES, N.A	1	\$219,000
BAY EQUITY LLC	18	\$7,008,900
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,005,700
BAY EQUITY, LLC	4	\$1,274,000
BOFI FEDERAL BANK	2	\$461,815
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$911,845
BOKF, NA DBA BANK OF KANSAS CITY	1	\$316,000
BOKF, NA DBA BANK OF OKLAHOMA	3	\$719,000
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$370,000
BOKF, NATIONAL ASSOCIATION	2	\$553,890
CASTLE MORTGAGE CORPORATION	2	\$535,100
CENTRIC BANK	1	\$307,029
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,750
CMC FUNDING, INC	14	\$3,476,966
COMMONWEALTH BANK & TRUST COMPANY	2	\$592,729
CRESCENT MORTGAGE COMPANY	4	\$1,297,200
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$872,500
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$267,840
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,088
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,500
DIRECT MORTGAGE, CORP	3	\$591,174
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,215
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000
FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$271,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,169
FIRST MORTGAGE SOLUTIONS	1	\$234,046
FIRST NATIONAL BANK OF LOUISIANA (7592)	1	\$227,000
FIRST RATE FINANCIAL GROUP	1	\$242,000
FIRST SOUTH BANK	1	\$243,000

FIRST SOUTHERN BANK	1	\$304,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,182,300
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	31	\$8,843,850
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,646
GUARANTY BANK, A CORPORATION	1	\$200,000
GULFSTREAM BUSINESS BANK	1	\$304,200
HARRINGTON BANK	3	\$921,300
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,500
IMORGAGE.COM, INC	1	\$203,700
IMORTGAGE.COM, INC	21	\$5,690,263
INLANTA MORTGAGE, INC	1	\$224,000
INTERBANK MORTGAE COMPANY	1	\$281,000
INTERBANK MORTGAGE COMPANY	139	\$44,221,277
JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,000
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$178,000
LEADERS CREDIT UNION	1	\$330,500
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000
M&T BANK	1	\$393,500
MEDALLION MORTGAGE COMPANY, LLC	2	\$514,822
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,500
MORTGAGE INVESTORS GROUP	1	\$288,000
MUTUAL OF OMAHA BANK	2	\$450,550
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,189,474
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$487,284
NVR MORTGAGE FINANCE, INC	3	\$729,266
ON Q FINANCIAL, INC	1	\$382,000
PACIFIC MERCANTILE BANK	3	\$993,189
PINNACLE BANK	1	\$417,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,385
PINNACLE CAPITAL MORTGAGE	1	\$252,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,776,527
PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION	1	\$200,000
PL;AZA HOME MORTGAGE	1	\$446,500
PLAZA HOME MORTGAGE	20	\$6,375,660
PLAZA HOME MORTGAGE INC	1	\$546,500
PLAZA HOME MORTGAGE, INC	32	\$11,705,390
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$703,350
PRIMERY RESIDENTIAL MORTGAGE, INC	1	\$376,700
PULTE MORTGAGE LLC	14	\$4,377,403
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$404,376

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,390
	SHEA MORTGAGE INC	15	\$4,466,665
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,016
	SOUTH ATLANTIC BANK	2	\$590,000
	STANDARD PACIFIC MORTGAGE, INC	2	\$573,076
	STAR FINANCIAL BANK	1	\$284,000
	TABLE ROCK COMMUNITY BANK	1	\$202,500
	TECHE BANK & TRUST CO	1	\$255,000
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$177,000
	UNIVERSAL LENDING CORPORATION	1	\$185,400
	YAKIMA NATIONAL BANK	1	\$196,496
	Unavailable	140	\$42,369,025
<b>Total</b>		<b>804</b>	<b>\$249,997,153</b>
31417ETC5	ACCESS NATIONAL BANK	9	\$2,764,780
	ACOPIA, LLC	1	\$209,700
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$805,000
	AMERICAN INTERNET MORTGAGE, INC	17	\$6,247,900
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,470,750
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,250
	AMERISAVE MORTGAGE CORPORATION	166	\$54,131,226
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$510,000
	ARVEST BANK	1	\$332,000
	ARVEST MORTGAGE COMPANY	16	\$3,717,525
	ATLANTIS MORTGAGE CO. INC	1	\$301,500
	BANK OF LANCASTER	1	\$360,000
	BAY EQUITY LLC	19	\$6,464,650
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$279,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,750
	BAY EQUITY, LLC	2	\$844,666
	BITTERROOT VALLEY BANK	1	\$175,000
	BOFI FEDERAL BANK	3	\$554,177
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,227,876
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,800
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,700
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$411,150
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$976,822
	BOKF, NA DBA BANK OF TEXAS	1	\$233,800
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000
	BOKF, NATIONAL ASSOCIATION	1	\$375,000
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$571,000

	CAPITAL CENTER, L.L.C	2	\$743,000
	CAPSTONE DIRECT, INC	1	\$417,000
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$1,027,200
	CITIZENS BANK OF BLOUNT COUNTY	1	\$284,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$218,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,304,750
	CMC FUNDING, INC	5	\$1,204,522
	COLORADO CREDIT UNION	1	\$177,000
	COMMONWEALTH BANK & TRUST COMPANY	2	\$445,000
	COMMUNITY FIRST BANK	1	\$204,500
	CRESCENT MORTGAGE COMPANY	3	\$690,000
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$286,400
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,235
	DIRECT MORTGAGE, CORP	1	\$324,000
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,500
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$989,820
	FIRST NATIONAL BANK	1	\$417,000
	FIRST NATIONAL BANK IN DERIDDER	1	\$270,400
	FIRST PRIORITY FINANCIAL INC	1	\$279,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$391,600
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	\$9,110,486
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$408,000
	GLASGOW INC	1	\$223,992
	GM WEST FUNDING	2	\$900,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,297
	HOME FINANCE OF AMERICA, INC	1	\$189,000
	IMORTGAGE.COM, INC	22	\$6,503,232
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$411,500
	INTERBANK MORTGAGE COMPANY	164	\$52,152,483
	INTERBANK MORTGAGR COMPANY	1	\$403,000
	JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	\$190,400
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$368,000
	LYC MORTGAGE, LLC	1	\$248,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,820
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$835,000
	MORTGAGE TRUST, INC	3	\$970,700
	MUTUAL OF OMAHA BANK	2	\$813,750
		2	\$408,700

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,000
	NVR MORTGAGE FINANCE, INC	1	\$264,177
	PACIFIC MERCANTILE BANK	2	\$704,439
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,325,412
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,200
	PARKSIDE LENDING, LLC	1	\$504,000
	PINNACLE BANK, A WYOMING CORPORATION	1	\$179,500
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$344,800
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$844,000
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$325,475
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$303,200
	PLAZA HOME MORTGAGE	17	\$4,965,190
	PLAZA HOME MORTGAGE, INC	39	\$12,047,859
	PLAZA HOMEMORTGAGE	1	\$310,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,727,800
	PULTE MORTGAGE LLC	11	\$3,137,982
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$440,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,539
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,000
	SHEA MORTGAGE INC	4	\$1,451,225
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$238,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,018,500
	STAR FINANCIAL BANK	4	\$1,322,200
	SUMMIT MORTGAGE CORPORATION	1	\$349,860
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$625,500
	SYRINGA BANK	1	\$243,500
	THE MARIES COUNTY BANK	1	\$175,000
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$243,000
	VERITAS FUNDING LLC	1	\$413,457
	WHOLESALE CAPITAL CORPORATION	2	\$809,581
	WILLAMETTE COMMUNITY BANK	1	\$184,000
	Unavailable	133	\$42,578,419
<b>Total</b>		<b>792</b>	<b>\$249,808,627</b>
31417ETD3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,000
	ACCESS NATIONAL BANK	4	\$1,456,700
	ACCESS NATIONAL MORTGAGE	1	\$416,500

ACCUNET MORTGAGE LLC	1	\$204,100
ACOPIA, LLC, A CORPORATION	1	\$417,000
ALABAMA TELCO CREDIT UNION	1	\$216,000
AMERICAN BANK OF COMMERCE	1	\$200,300
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000
AMERICAN INTERNET MORTGAGE, INC	14	\$3,969,983
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,734,900
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,000
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$251,200
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,200
AMERISAVE MORTGAGE CORPORATION	183	\$59,001,450
ARMSTRONG BANK	1	\$417,000
ARVEST MORTGAGE COMPANY	17	\$4,385,825
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$270,000
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,280
ATLANTIS MORTGAGE CO. INC	1	\$624,037
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$757,000
BAY EQUITY LLC	15	\$5,560,250
BAY EQUITY, LLC	4	\$1,431,560
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,700
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,662,800
BOKF, NA DBA BANK OF ARIZONA	3	\$968,000
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,509,705
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$980,929
BOKF, NATIONAL ASSOCIATION	3	\$975,250
BUSINESS BANK	1	\$288,000
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,718
CASTLE MORTGAGE CORPORATION	2	\$544,500
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$333,900
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,329
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,400
CMC FUNDING, INC	8	\$2,302,417
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$259,600
COMMONWEALTH BANK & TRUST COMPANY	2	\$668,000
CORNERSTONE HOME LENDING, INC	1	\$348,000
CRESCENT MORTGAGE COMPANY	7	\$1,555,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,500
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$396,000

	DIRECT MORTGAGE, CORP	5	\$1,656,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,358
	ESSEX BANK	1	\$364,438
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,029,800
	FIRST NATIONAL BANK IN DERIDDER	1	\$320,000
	FIRST NATIONAL BANK OF OMAHA	1	\$260,000
	FIRST PRIORITY FINANCIAL INC	1	\$198,000
	FIRST RATE FINANCIAL GROUP	1	\$396,000
	FIRST STATE BANK	1	\$368,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$595,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$8,201,387
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$232,100
	GM WEST FUNDING	2	\$929,400
	HARBOR LENDING, INC	1	\$220,000
	HARRINGTON BANK	1	\$240,000
	HFA MORTGAGE SERVICES	1	\$230,000
	HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$244,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$377,000
	IMORTGAGE.COM, INC	20	\$4,923,544
	INLANTA MORTGAGE, INC	1	\$195,000
	INSURBANC , FSB	1	\$224,000
	INTERBANK MORTGAGE COMPANY	145	\$46,291,731
	INTERBANK MORTGAGE MORTGAGE	1	\$216,300
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$300,000
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$236,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,075,134
	MORTGAGE TRUST, INC	2	\$779,450
	MUTUAL OF OMAHA BANK	2	\$662,500
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,020,602
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000
	ON Q FINANCIAL, INC	1	\$238,000
	PACIFIC HOME LOANS	2	\$852,000
	PACIFIC MERCANTILE BANK	2	\$607,613
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,451,794
	PINNACLE CAPITAL ORTGAGE CORPORATION	1	\$393,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$526,375



	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$313,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$650,550
	PLAZA HOME MORGAGE	1	\$280,000
	PLAZA HOME MORTGAGE	17	\$5,312,656
	PLAZA HOME MORTGAGE INC	1	\$625,500
	PLAZA HOME MORTGAGE, INC	32	\$11,214,575
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,541,344
	PULTE MORTGAGE LLC	19	\$6,588,678
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000
	RSNB BANK	1	\$228,000
	SECURANT BANK AND TRUST	1	\$206,000
	SHEA MORTGAGE INC	6	\$1,551,117
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$300,000
	STAR FINANCIAL BANK	2	\$616,500
	STAR FINANCIAL GROUP, INC	1	\$372,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500
	SYRINGA BANK	1	\$188,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000
	THE MARIES COUNTY BANK	1	\$205,000
	UNIVERSAL LENDING CORPORATION	2	\$647,370
	VERITAS FUNDING LLC	1	\$397,000
	Unavailable	133	\$41,603,658
<b>Total</b>		<b>793</b>	<b>\$249,800,513</b>
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$437,325
	ACCESS NATIONAL BANK	9	\$2,552,200
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,550
	AMERICAN BANK OF SAINT PAUL	1	\$200,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$623,994
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,561,325
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,522,239
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,250
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,514
	AMERISAVE MORTGAGE CORPORATION	146	\$48,800,789
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,343
	ARVEST MORTGAGE COMPANY	16	\$4,443,202
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,062,710

BAY EQUITY - PLEASANTON	1	\$220,000
BAY EQUITY LLC	14	\$4,879,000
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,414,600
BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$395,000
BAY EQUITY, LLC	2	\$565,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000
BITTERROOT VALLEY BANK	1	\$280,000
BOFI FEDERAL BANK	1	\$367,000
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250
BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,446
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,172
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500
BROADVIEW MORTGAGE CORPORATION	1	\$259,183
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000
CASTLE MORTGAGE CORPORATION	1	\$257,000
CMC FUNDING, INC	7	\$2,116,500
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$403,000
DIRECT MORTGAGE, CORP	3	\$836,100
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$7,342,642
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,083
GM WEST FUNDING	1	\$336,500
GREAT LAKES HOME MORTGAGE, INC	1	\$187,450
GUARANTY BANK, A CORPORATION	2	\$427,300
HARBOR LENDING, LLC	1	\$279,750
HARRINGTON BANK	1	\$396,800
IMORTGAGE.COM, INC	18	\$5,904,774
INTERBANK MORTGAGE COMPANY	141	\$45,287,853
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$278,400
M&T BANK	1	\$240,000
MANN MORTGAGE, LLC	2	\$812,898
MEDALLION MORTGAGE COMPANY LLC	1	\$367,500
MEDALLION MORTGAGE COMPANY, LLC	1	\$280,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,500

	MORTGAGE TRUST, INC	1	\$291,000
	MUTUAL OF OMAHA BANK	3	\$985,707
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,000
	NEIGHBORS FEDERAL CREDIT UNION	1	\$230,300
	NOVA FINANCIAL & INVESTMENT COPRPORATION	1	\$245,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,112,400
	NVR MORTGAGE FINANCE, INC	3	\$828,344
	ON Q FINANCIAL, INC	2	\$613,750
	ONLINE MORTGAGE GROUP, LLC	1	\$384,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,096,361
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,914,910
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$258,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,500
	PLAZA HOME MORTGAGE	28	\$9,763,890
	PLAZA HOME MORTGAGE, INC	28	\$10,534,312
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,257,385
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,000
	PULTE MORTGAGE LLC	12	\$3,763,834
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$321,400
	SHEA MORTGAGE INC	2	\$642,748
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000
	SKYLINE FINANCIAL., A CALIFORNIA CORPORATION	1	\$327,000
	STAR FINANCIAL BANK	1	\$384,000
	THE BANK OF OSWEGO	1	\$200,000
	UNIVERSAL LENDING CORPORATION	1	\$408,000
	YAKIMA NATIONAL BANK	2	\$577,800
	Unavailable	120	\$36,803,618
<b>Total</b>		<b>688</b>	<b>\$221,259,407</b>
31417ETF8	A & N MORTGAGE SERVICES, INC	1	\$289,000
	ACADEMY MORTGAGE CORPORATION	5	\$1,313,869
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,692
	AKT AMERICAN CAPITAL, INC	2	\$501,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,000
	ALERUS MORTGAGE	1	\$292,568
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,742
	ALTAONE FEDERAL CREDIT UNION	1	\$322,975
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,353

AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,237,023
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$323,000
AMERICAN SAVINGS BANK, F.S.B	6	\$2,442,200
AMERICASH	1	\$275,000
AMERIFIRST FINANCIAL CORPORATION	1	\$175,500
ARIZONA BANK AND TRUST	2	\$487,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,000
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,810,223
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,500
AURORA FINANCIAL GROUP INC	1	\$344,000
BANCFIRST	1	\$220,000
BANK MIDWEST	1	\$185,000
BANK OF HAWAII	9	\$3,622,400
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,153,238
BELLCO CREDIT UNION	3	\$913,893
BNYMELLON	1	\$201,600
BOEING EMPLOYEES CREDIT UNION	7	\$2,098,400
BOEING EMPLOYEES' CREDIT UNION	21	\$4,936,750
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$594,000
BROKER SOLUTIONS, INC	1	\$250,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,051,200
CARDINAL FINANCIAL COMPANY, L.P	1	\$405,700
CASHCALL, INC	40	\$12,062,125
CENTURY LENDING COMPANY	5	\$1,434,455
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,357
CHEMICAL BANK	1	\$196,700
CHERRY CREEK MORTGAGE CO., INC	4	\$1,061,450
CHERRY CREEK MORTGAGE COMPANY	3	\$721,900
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$378,100
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$310,500
COAST 2 COAST FUNDING GROUP INC	1	\$175,000
COBALT MORTGAGE	9	\$2,993,552
COBALT MORTGAGE, INC	4	\$1,360,400
COLE TAYLOR BANK	3	\$1,061,000
COMERICA BANK	1	\$387,000
COMMUNITY BANK CBD	1	\$249,631
CORNERSTONE HOME LENDING, INC	1	\$197,721
CORNERSTONE MORTGAGE COMPANY	1	\$196,500
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$625,545
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$240,650
CROSSCOUNTRY MORTGAGE, INC	2	\$518,650
CUSTOMERS BANK	1	\$412,000

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$700,700
	DIRECT BANK RATE	1	\$200,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000
	EAST BOSTON SAVINGS BANK	1	\$308,000
	ELEVATIONS CREDIT UNION	3	\$987,000
	ELEVATIONS CU	2	\$493,000
	EMERY FEDERAL CREDIT UNION	1	\$416,399
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$420,600
	ENVOY MORTGAGE, LTD	1	\$262,000
	EVERBANK	22	\$7,448,878
	EVOLVE BANK & TRUST	2	\$579,545
	EXCEL MORTGAGE SERVICING, INC	1	\$364,500
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$213,440
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$451,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$255,000
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,150
	FIDELITY BANK	5	\$1,560,085
	FIDELITY BANK MORTGAGE	1	\$336,000
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,496,920
	FIRST CHOICE BANK	1	\$364,000
	FIRST CHOICE LOAN SERVICES, INC	2	\$577,725
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,051,000
	FIRST FEDERAL BANK	1	\$296,550
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,250
	FIRST HAWAIIAN BANK	1	\$518,000
	FIRST INTERSTATE BANK	1	\$252,000
	FIRST PLACE BANK	26	\$7,074,450
	FIRST REPUBLIC BANK	3	\$1,477,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$531,000
	FIRST UNITED BANK AND TRUST COMPANY	1	\$379,000
	FIRSTMERIT BANK, N.A	2	\$452,520
	FORUM CREDIT UNION	1	\$176,055
	FOX COMMUNITIES CREDIT UNION	1	\$209,697
	FREMONT BANK	15	\$4,619,537
	FULTON BANK, N.A	3	\$759,000
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,395,969
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,500
	GEO CORP INC	1	\$242,000
	GEO-CORP INC	9	\$2,837,385
	GEO-CORP, INC	3	\$773,000
	GMFS LLC	1	\$193,500
	GMFS, LLC	1	\$331,500

GRAND BANK NA	3	\$1,150,000
GREAT WESTERN BANK	1	\$295,800
GREENLIGHT FINANCIAL SERVICES	3	\$770,100
GSF MORTGAGE CORPORATION	1	\$370,600
GUARANTEED RATE, INC	3	\$842,829
GUARANTY BANK F.S.B	1	\$239,954
GUARANTY TRUST COMPANY	3	\$660,900
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000
GUILD MORTGAGE COMPANY	1	\$238,810
HARPETH MORTGAGE, LLC	1	\$293,500
HOME POINT FINANCIAL CORPORATION	2	\$469,322
HOMETOWN LENDERS, LLC	1	\$344,700
HORIZON BANK N A	1	\$324,000
IMORTGAGE.COM, INC	3	\$973,600
INVESTORS BANK	1	\$319,200
INVESTORS HOME MORTGAGE	1	\$375,000
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$203,805
KINECTA FEDERAL CREDIT UNION	10	\$3,778,753
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,600
LANDMARK CREDIT UNION	2	\$394,873
LEADER BANK, N.A	1	\$465,750
LEADERONE FINANCIAL CORPORATION	1	\$272,000
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,150
LIBERTY SAVINGS BANK, FSB	3	\$746,650
MACKINAC SAVINGS BANK, FSB	1	\$314,500
MAVERICK FUNDING CORP	1	\$295,500
MEMBERS MORTGAGE COMPANY, INC	2	\$706,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000
MICHIGAN MUTUAL, INC	1	\$257,600
MICHIGAN TITLE	1	\$354,473
MIDWEST COMMUNITY BANK	1	\$408,000
MINNESOTA BANK AND TRUST	1	\$412,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,500
MLD MORTGAGE, INC	2	\$500,369
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$481,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,328,052
MOUNTAIN WEST FINANCIAL, INC	3	\$737,750
NAT RES - SAN DIEGO COUNTY	3	\$1,078,950
NATIONAL BANK OF COMERCE	1	\$209,076
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000
NATIONS DIRECT MORTGAGE, LLC	3	\$921,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,600

NETWORK FUNDING, L.P	1	\$184,000
NORTHWESTERN MORTGAGE CO	1	\$260,000
O A MORTGAGE SERVICES	2	\$734,265
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,988
PARAMOUNT EQUITY MTG LLC	1	\$239,800
PATELCO CREDIT UNION	6	\$1,968,190
PENTAGON FEDERAL CREDIT UNION	1	\$351,479
PEOPLES BANK, A WA CORPORATION	1	\$372,000
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,663
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$796,000
PINNACLE MORTGAGE GROUP, INC	3	\$849,000
PLAINS COMMERCE BANK	1	\$245,000
PMAC LENDING SERVICES, INC	4	\$1,249,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500
POLISH & SLAVIC FCU	1	\$349,495
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,400
RABOBANK, N.A	5	\$1,467,850
RANDOLPH BANK & TRUST	1	\$227,548
RAYMOND JAMES BANK, N.A	1	\$401,600
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,097,200
REGENCY MORTGAGE CORPORATION	1	\$398,895
REGIONS BANK DBA REGIONS MORTGAGE	1	\$327,028
REPUBLIC BANK & TRUST	1	\$182,750
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,815
RESIDENTIAL HOME FUNDING CORP	1	\$417,000
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000
ROCKY MOUNTAIN BANK	2	\$518,000
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,000
RPM MORTGAGE, INC	9	\$3,239,849
RPM MORTGAGE, INC	1	\$196,000
SAVINGS BANK OF DANBURY	1	\$354,976
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,795,025
SECURITY NATIONAL MORTGAGE	1	\$229,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000
SHORE MORTGAGE	5	\$1,195,450
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,012,793
SOVEREIGN BANK, N.A	1	\$191,000
ST. JAMES MORTGAGE CORPORATION	1	\$213,300
STEARNS LENDING INC	39	\$12,183,191
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$786,200
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,625

	STOCK YARDS BANK & TRUST COMPANY	1	\$369,750
	STOCKMAN BANK OF MONTANA	1	\$300,000
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,000
	SUMMIT BANK AND TRUST	2	\$664,875
	SWBC MORTGAGE CORPORATION	5	\$1,593,850
	THE GOLDEN 1 CREDIT UNION	2	\$552,860
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,200
	UMPQUA BANK	4	\$1,422,296
	UNION SAVINGS BANK	1	\$303,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$237,000
	UNITED WHOLESALE MORTGAGE	30	\$9,499,671
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,676,219
	UNIVEST BANK AND TRUST CO	1	\$192,000
	VALLEY NATIONAL BANK	26	\$7,575,610
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,000
	VANDYK MORTGAGE CORPORATION	1	\$365,000
	VECTRA BANK COLORADO, NA	1	\$203,411
	VILLAGE MORTGAGE COMPANY	1	\$178,740
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$182,750
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$403,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,000
	WALLICK AND VOLK INC	1	\$300,500
	WALLICK AND VOLK, INC	1	\$254,400
	WATERSTONE MORTGAGE CORP	2	\$434,000
	WATERSTONE MORTGAGE CORPORATION	4	\$1,051,401
	WAUNA FEDERAL CREDIT UNION	1	\$392,633
	WEOKIE CREDIT UNION	1	\$282,400
	WESCOM CENTRAL CREDIT UNION	1	\$483,239
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$252,356
	WESTERN REGION RETAIL	1	\$237,758
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,555,750
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$723,700
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,552
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,677
	Unavailable	45	\$13,475,680
<b>Total</b>		<b>722</b>	<b>\$214,059,668</b>
31417ETG6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,837
	CASHCALL, INC	1	\$496,976
	FIRST PLACE BANK	14	\$4,395,281
	HARBORONE CREDIT UNION	3	\$460,719



	IBERIABANK MORTGAGE COMPANY	1	\$333,416
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$284,656
	MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION	1	\$274,503
	PENTAGON FEDERAL C. U	1	\$556,187
	PENTAGON FEDERAL CREDIT UNION	38	\$10,808,982
	PRIME MORTGAGE LENDING INC	1	\$227,335
	RIVER COMMUNITY BANK N.A	1	\$261,719
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,371
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$596,607
	UMPQUA BANK	1	\$270,868
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,519
	WR STARKEY MORTGAGE, L.L.P	1	\$293,991
	Unavailable	12	\$2,744,474
<b>Total</b>		<b>82</b>	<b>\$22,957,449</b>
31417ETH4	ACOPIA, LLC, A CORPORATION	1	\$413,200
	AMERICAN EQUITY MORTGAGE, INC	3	\$866,000
	AMERICAN INTERNET MORTGAGE, INC	1	\$285,000
	AMERISAVE MORTGAGE CORPORATION	1	\$236,700
	ARVEST MORTGAGE COMPANY	4	\$1,093,570
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000
	BAY EQUITY LLC	3	\$1,056,000
	BAY EQUITY, LLC	1	\$299,500
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$530,217
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,300
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$412,800
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,053,268
	BOKF, NATIONAL ASSOCIATION	2	\$457,050
	CITIZENS MORTGAGE CORPORATION	1	\$309,410
	CITY SAVINGS BANK & TRUST	1	\$188,175
	CORNERSTONE HOME LENDING, INC	1	\$275,094
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,483,616
	IMORTGAGE.COM, INC	2	\$940,400
	INTEGRA MORTGAGE CORP	1	\$331,022
	INTERBANK MORTGAGE COMPANY	2	\$693,500
	MEDALLION MORTGAGE COMPANY, LLC	1	\$356,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000
	MORTGAGE INVESTORS GROUP	1	\$417,000
	NTFN, INC. BA PREMIER NATIONWIDE LENDING	1	\$274,500
	NVR MORTGAGE FINANCE, INC	1	\$405,185
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$203,650
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,500

	PINNACLE BANK	1	\$328,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,000
	PLAZA HOME MORTGAGE	2	\$407,750
	PLAZA HOME MORTGAGE, INC	2	\$575,200
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,700
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$200,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,500
	TRISTAR FINANCE INC	1	\$183,500
	UNIVERSAL LENDING CORPORATION	1	\$304,000
	Unavailable	13	\$3,480,248
<b>Total</b>		<b>78</b>	<b>\$22,769,158</b>
31417ETJ0	PENTAGON FEDERAL C. U	1	\$34,258
	PENTAGON FEDERAL CREDIT UNION	11	\$2,468,294
<b>Total</b>		<b>12</b>	<b>\$2,502,552</b>
31417ETK7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,000
	ANCHORBANK FSB	1	\$122,000
	BANK OF STANLY	1	\$290,750
	BANK OF WASHINGTON	1	\$197,802
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,400
	BAY FEDERAL CREDIT UNION	1	\$328,000
	CASHCALL, INC	1	\$254,000
	DUPAGE CREDIT UNION	1	\$119,475
	EASTWOOD BANK	1	\$142,000
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$124,200
	FIRST NATIONAL BANK	1	\$164,400
	FRANKENMUTH CREDIT UNION	2	\$185,100
	GATEWAY MORTGAGE CORPORATION	1	\$142,850
	GEORGIA'S OWN CREDIT UNION	1	\$99,100
	LOS ALAMOS NATIONAL BANK	1	\$200,000
	MIDWEST LOAN SERVICES INC	1	\$176,800
	NORTHWEST FEDERAL CREDIT UNION	3	\$646,862
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,700
	STATE BANK OF SOUTHERN UTAH	2	\$341,200
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,482
	TOPLINE FEDERAL CREDIT UNION	1	\$172,500
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,700
	Unavailable	2	\$487,700
<b>Total</b>		<b>28</b>	<b>\$5,115,022</b>
31417ETL5	ALG REAL ESTATE SERVICES, INC	1	\$149,200
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,850
	GTE FEDERAL CREDIT UNION	1	\$260,610

	MORTGAGE CENTER, LLC	1	\$83,800
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,611,024
	PEOPLES BANK	2	\$446,364
	RESIDENTIAL FINANCE CORPORATION	1	\$405,658
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$415,346
	THE GOLDEN 1 CREDIT UNION	2	\$466,970
	Unavailable	6	\$1,144,101
<b>Total</b>		<b>24</b>	<b>\$5,562,925</b>
31418AN20	1ST SOURCE BANK	13	\$3,637,819
	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,000
	ACCUNET MORTGAGE LLC	1	\$392,100
	ACOPIA, LLC, A CORPORATION	3	\$770,250
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$152,126
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$402,000
	AFFORDABLE INTEREST MORTGAGE	1	\$180,000
	AMERICAN EQUITY MORTGAGE, INC	5	\$542,980
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$300,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$470,000
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,834
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$280,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$970,850
	ANCHOR MORTGAGE SERVICES, INC	3	\$686,320
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$380,220
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$195,402
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,770
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$523,251
	ATLANTIC HOME LOANS, INC	2	\$524,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$965,750
	AUSTIN MORTGAGE/AAXY MORTGAGE	1	\$202,000
	BANK OF AMERICA, N.A	17	\$2,053,191
	BANK OF THE ROCKIES, N.A	1	\$203,092
	BANKFIRST FINANCIAL SERVICES	1	\$191,000
	BANKTRUST	1	\$198,250
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$165,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,212,894
		1	\$99,559

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$394,237
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$184,168
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,800
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$811,588
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,187
BUTLER COUNTY BANK	1	\$70,700
C&F MORTGAGE CORPORATION	1	\$244,197
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,400
CAPITAL CENTER, L.L.C	2	\$254,900
CAPITAL CENTER,L.L.C	1	\$130,000
CAPSTONE DIRECT	1	\$432,000
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,191
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,956
CENTENNIAL BANK, A CORPORATION	1	\$238,400
CENTRAL PACIFIC BANK	3	\$627,219
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000
CENTURY BANK	1	\$139,000
CENTURY BANK, A CORPORATION	1	\$78,042
CHURCHIL MORTGAGE CORPORATION	1	\$103,850
CHURCHILL MORTGAGE CORPORATION	2	\$307,539
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,192
COAST TO COAST FINANCIAL SERVICES	1	\$50,000
COMMUNITY BANK OF MISSISSIPPI	1	\$310,625
CORNERSTONE HOME LENDING	2	\$519,044
CORNERSTONE MORTGAGE COMPANY	1	\$144,000
CROW RIVER STATE BANK	1	\$106,200
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$503,500
D & H LENDING, INC	1	\$188,000
DAS ACQISITION COMPANY,LLC, A MISSOURI LIMITED LIABILITY CO	1	\$288,700
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,500
DELTA TRUST MORTGAGE, INC	2	\$666,500
DIVERSIFIED MORTGAGE CORPORATION	1	\$149,286
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$770,726
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,221,217
EVESHAM MORTGAGE, LLC	1	\$113,000

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500
FBT MORTGAGE, LLC	3	\$512,386
FIFTH THIRD MORTGAGE COMPANY	1	\$358,742
FIRST ACCESS MORTGAGE CORPORATION	1	\$133,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,200
FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,750
FIRST FINANCIAL BANK	1	\$210,634
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,000
FIRST NATIONAL BANK OF OMAHA	99	\$20,157,395
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$180,000
FIRST PRIORITY FINANCIAL INC	1	\$372,000
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$547,000
FREEDOM HOME MORTGAGE CORPORATION	35	\$9,867,200
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$430,000
FREEDOM MORTGAGE CORPORATION	89	\$18,948,440
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$343,500
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$638,800
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$532,550
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$534,600
GATEWAY MORTGAGE GROUP LLC	26	\$5,502,441
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$941,438
GEORGIA COMMERCE BANK	1	\$251,000
GERSHMAN INVESTING CORP. D/B/A GERSHMAN MORTGAGE	1	\$171,736
GM WEST FUNDING	1	\$365,000
GREAT LAKES HOME MORTGAGE, INC	1	\$230,000
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,725
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,609,660
GREEN VALLEY MORTGAGE LLC	1	\$251,000
HOME FINANCE OF AMERICA, INC	3	\$626,250
HOME FINANCE OF AMERICAN, INC	1	\$220,000
HOME REBATE, INC	2	\$547,000
HOMEFIRST MORTGAGE, LLC	5	\$1,368,983
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000
HOUSTON CAPITAL MORTGAGE	1	\$144,361
HSBC BANK USA, N.A	2	\$337,000
ICHURCHILL MORTGAGE CORPORATION	1	\$104,200
IHS MORTGAGE,LLC	1	\$125,550

	IMORTGAGE.COM, INC	8	\$1,706,228
	INDEPENDENT BANK	19	\$3,831,250
	INTERBANK MORTGAGE COMPANY	343	\$82,362,441
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,898
	LIBERTY BANK OF ARKANSAS	1	\$200,000
	LOANDEPOT.COM, LLC	6	\$900,590
	M I E FINANCIAL, INC	2	\$553,000
	M&F BANK, CORPORATION	1	\$99,550
	M&F BANK,CORPORATION	1	\$159,367
	M&T BANK	1	\$162,863
	MAGNOLIA STATE BANK	1	\$121,000
	MANN MORTGAGE, LLC	1	\$180,000
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$190,000
	MARKET CONSULTING MORTGAGE INC	2	\$335,000
	MECHANICS BANK	1	\$123,954
	MEDALLION MORTGAGE COMPANY LLC	1	\$40,000
	METROPOLITAN BANK	7	\$1,430,451
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$149,325
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$781,400
	MORTGAGE FINANCIAL GROUP, INC	1	\$74,900
	MORTGAGE GROUP LLC, A LIMITED LIABLITLY COMPANY	1	\$406,781
	MORTGAGE INVESTORS GROUP	10	\$2,251,469
	MORTGAGE INVSTORS GROUP	1	\$214,985
	MORTGAGE SERVICES III, LLC	1	\$386,500
	MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$264,000
	NATIONAL BANK	1	\$168,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,600
	NORTHSTAR BANK OF TEXAS	2	\$659,662
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,349,951
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,200
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$417,000
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,692,700
	NVR MORTGAGE FINANCE, INC	1	\$80,000
	ON Q FINANCIAL, INC	1	\$417,000
	ONLINE MORTGAGE GROUP LLC	4	\$1,050,000
	ORLANDO FINANCIAL CENTER INC	2	\$355,000
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$201,100
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000
		5	\$828,008

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PENNYMAC LOAN SERVICES, LLC	11	\$1,668,709
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$247,500
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$459,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,500
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$100,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,971,083
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$129,550
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,200
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$139,400
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,937,387
	PRIORITYONE BANK	1	\$93,605
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$127,000
	PULASKI BANK	1	\$77,859
	PULTE MORTGAGE LLC	31	\$4,059,069
	RENAISSANCE LENDERS INC	1	\$280,000
	RENAISSANCE LENDERS, INC	1	\$159,302
	RMC MORTGAGE CORPORATION	1	\$176,200
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000
	RMC VANGAURD MORTGAGE CORPORATION	1	\$124,000
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,467,450
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$837,474
	STATE FARM BANK, F.S.B	101	\$23,041,129
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$247,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$203,000
	TITAN MORTGAGE CAPITAL, INC	4	\$894,500
	TRUSTMARK NATIONAL BANK	149	\$22,641,406
	UNITED HOME LOANS, INC	1	\$275,000
	UNITED MISSISSIPPI BANK	1	\$234,000
	UNIVERSAL LENDING CORPORATION	1	\$106,800
	VERITAS FUNDING LLC	6	\$1,093,900
	WEICHERT FINANCIAL SERVICES	25	\$5,553,048
	WESTSTAR MORTGAGE, INC	1	\$384,800
	Unavailable	234	\$53,687,155
<b>Total</b>		<b>1,544</b>	<b>\$327,804,789</b>
31418AN38	1STPACIFICCAPITALCORP	1	\$97,250
	3 RD FINANCIAL SERVICE CORPORATION	1	\$84,987
	3RD FINANCIAL SERVICE CORPORATION	1	\$99,275
	4TRUST MORTGAGE, INC	1	\$143,989
	AAACAPITALINVESTMENTINC	10	\$3,230,000
	AAASOUTHERNNEWENGLANDBANK	2	\$248,000

AABSOLUTEAPPROVALLLC	1	\$166,000
AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE	1	\$201,528
AAXYLLC	1	\$125,000
AB&T NATIONAL BANK	1	\$279,968
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,400
ACGFUNDINGINC	1	\$200,000
ACOPIA, LLC, A CORPORATION	4	\$558,500
ADAMS BANK & TRUST	1	\$54,211
ADVANCE MORTGAGE CORPORATION	2	\$227,300
ADVANCEDMORTGAGESERVICESLLC	1	\$355,000
ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$274,000
ADVANTAGEAMERICAMORTGAGE	1	\$107,000
AFFILIATED BANK	4	\$410,655
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$90,000
AIMFINANCIALINC	2	\$310,500
ALLAMERICANMORTGAGEINC	1	\$150,000
ALLIED FIRST BANK	1	\$166,789
ALLSTATELENDINGGROUPINC	2	\$238,000
ALLY BANK	105	\$15,142,473
ALLY BANK (CORP)	1	\$97,300
ALLY BANK (CORP.)	4	\$386,444
ALLY BANK CORP	52	\$6,529,073
ALLY BANK CORP. (UT)	1	\$106,500
ALLY CAPITAL CORP	24	\$3,538,196
ALLYBANK	4	\$766,855
AMALGAMATED BANK OF CHICAGO	1	\$168,767
AMCAP MORTGAGE, LTD	1	\$381,329
AMCINC	1	\$168,500
AMERICAN EQUITY MORTGAGE, INC	8	\$1,060,135
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$828,000
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,500
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,202
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,186
AMERICAN MORTGAGE SOURCE	1	\$82,898
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,277
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$133,000
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000
AMERICANFINANCIALLENDINGINC	4	\$1,176,500
AMERICANMORTGAGEADVISORSCORPORATION	1	\$136,000
AMERICANMORTGAGECORPORATION	1	\$207,000
AMERICASH	1	\$283,800



AMERIS BANK	1	\$120,746
ANDERSONFINANCIALGROUPTHE	1	\$332,700
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000
ANTHEM BANK & TRUST	1	\$74,500
ARBOR MORTGAGE CORPORATION	1	\$160,000
ARBORMORTGAGECORPORATION	1	\$152,600
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$287,924
ARROWHEADCAPITALCORPORATION	1	\$136,300
ASHTON WOODS MORTGAGE, LLC	1	\$232,825
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$255,558
ASSENT INC	1	\$241,000
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,502
ASSURED MORTGAGE INC	1	\$99,284
ASSURED MORTGAGE, INC	2	\$382,203
ASSUREDFINANCIALCORPORATION	2	\$294,700
ASSUREDMORTGAGEBANKERSCORP	1	\$70,000
ATLANTIC BAY MORTGAGE	1	\$97,875
ATLANTICHOMECAPITALCORP	1	\$151,000
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,000
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,480
BALTIMORE COUNTY SAVINGS BANK	1	\$283,000
BANCO POPULAR NORTH AMERICA	2	\$427,740
BANK INDEPENDENT	1	\$51,619
BANK OF AMERICA, N.A	25	\$5,864,406
BANK OF ANN ARBOR	3	\$496,000
BANK OF ENGLAND, A CORPORATION	1	\$133,755
BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$270,500
BANK OF THE OZARKS	1	\$200,000
BANKERSFUNDINGGROUPTINC	2	\$382,843
BANKOFNEBRASKA	1	\$142,865
BANKOFTHEROCKIESNA	1	\$47,658
BARRETTFINANCIALGROUPLLC	1	\$150,500
BARRONSMORTGAGEGROUPLTD	1	\$169,000
BAYTOBAYLENDING	1	\$85,000
BEARCREEKFINANCIALLLC	1	\$355,000
BERKSHIRE BANK	3	\$620,812
BESTMORTGAGEINC	1	\$233,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,355,434
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$380,000
BICOASTALMORTGAGEINC	1	\$417,000
BLACKHILLSCOMMUNITYBANKNA	1	\$240,000

BLUEBRICKFINANCIALLLC	2	\$531,100
BLUESKYMORTGAGECOMPANY	1	\$70,550
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000
BONDCORP REALTY SERVICES, INC	3	\$942,455
BONDSTREETMORTGAGELLC	1	\$198,000
BRANCH BANKING AND TRUST COMPANY	16	\$3,600,800
BRAND MORTGAGE GROUP, LLC	1	\$173,251
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$155,721
BRIGHTENLENDINGINC	1	\$417,000
BRITTON & KOONTZ BANK N.A	1	\$64,540
BROADVIEW MORTGAGE CORPORATION	1	\$312,220
BRYANT MORTGAGE COMPANY INC	1	\$229,534
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,500
C & F MORTGAGE CORPORATION	3	\$421,281
C4DMORTGAGECOMPANYLLC	2	\$274,000
CALABASASFUNDINGCORP	1	\$130,000
CALENDINGINC	2	\$616,000
CALIBER FUNDING LLC	12	\$2,862,329
CALIFORNIA MORTGAGE ADVISORS	1	\$246,318
CALIFORNIAHERITAGEFINANCIAL	1	\$340,000
CAMBRIAFINANCIALGROUPLLC	3	\$294,375
CAPE BANK	1	\$123,185
CAPITAL CENTER, L.L.C	11	\$1,641,100
CAPITAL CENTER, LLC	12	\$1,681,064
CAPITAL CITY BANK	2	\$452,380
CAPITALFINANCIALBANCORPINC	1	\$98,600
CAPITALFINANCIALMORTGAGECORP	1	\$187,500
CASCADEVALLEYMORTGAGE	1	\$128,000
CASTLEMORTGAGECORP	1	\$380,000
CASTLEMORTGAGECORPORATION	1	\$120,000
CATALYSTLENDINGINC	2	\$239,000
CBCNATIONALBANK	1	\$188,640
CENTENNIAL BANK	1	\$100,000
CENTRAL BANK	1	\$357,390
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,952
CFFUNDINGCORPORATION	2	\$229,000
CFS MORTGAGE CORP	1	\$102,985
CHARTERBANK	2	\$191,000
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$137,000
CHERRY CREEK MORTGAGE CO, INC	1	\$100,000
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$351,750
CHICAGOMORTGAGEFUNDINGLLC	1	\$110,000
CHURCHILL MORTGAGE CORPORATION	4	\$601,227
CITIBANK,N.A	3	\$269,949

	CITIZENS BANK	1	\$143,948
	CITIZENS COMMUNITY BANK	2	\$196,372
	CITIZENSBANK	1	\$47,500
	CITY FIRST MORTGAGE, LLC	1	\$106,319
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,198
	CLASSICNYMORTGAGELLC	2	\$384,500
	CLEARPOINT FUNDING, INC	3	\$532,071
	CLIENTFIRSTHOMELOANS	1	\$255,000
	CMG MORTGAGE INC	1	\$229,336
	COLDWELL BANKER MORTGAGE	2	\$241,358
	COLE TAYLOR BANK	36	\$8,120,262
	COLLINS COMMUNITY CREDIT UNION	1	\$122,108
	COLOMBO BANK	1	\$288,845
	COMERICA BANK	2	\$314,100
	COMMONWEALTH MORTGAGE LLC	1	\$198,559
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$179,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$66,243
	COMMUNITYANDSOUTHERNBANK	1	\$150,000
	COMMUNITYMORTGAGEFUNDINGLLC	1	\$138,985
	COMPASS BANK	4	\$1,095,876
	COMPASS MORTGAGE, INC	4	\$880,250
	CONSOLIDATEDFEDERALCREDITUNION	1	\$80,500
	CONTINENTALAMERICANMORTGAGE	1	\$152,500
	CORNERSTONE HOME LENDING	4	\$460,767
	CORNERSTONE MORTGAGE COMPANY	8	\$1,163,607
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$169,927
	CORNERSTONE MORTGAGE, INC	2	\$224,391
	CORPORATEINVESTORMORTGAGEGROUPINC	3	\$545,575
	CORRIDOR MORTGAGE GROUP, INC	2	\$312,739
	COUNTRY BLUB BANK	1	\$49,292
	CRYSTALCLEARMORTGAGELLC	1	\$75,300
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$771,862
	CU MORTGAGE SERVICE, A CORPORATION	1	\$133,000
	DACOTAH BANK	1	\$148,912
	DAMASCUS COMMUNITY BANK	1	\$160,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$729,065
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$136,000
	DELMAR FINANCIAL COMPANY	1	\$48,847
	DESERETFIRSTCREDITUNION	2	\$340,326
	DIRECTHOMELOANSLLC	1	\$75,000
	DIRECTORS MORTGAGE, INC	2	\$445,250
	DIRECTORSFINANCIALGROUP	5	\$1,561,000
	DIRECTORMORTGAGEINC	1	\$149,000

DISCOVER HOME LOANS, INC	9	\$1,337,496
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$105,752
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$931,546
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$112,201
DKFENTERPRISEINC	1	\$73,000
DLJFINANCIALINC	5	\$745,053
DMD FINANCIAL CORPORATION	1	\$133,000
DMDFINANCIALCORPORATION	1	\$165,000
DOMINIONCAPITALMORTGAGEINC	3	\$659,000
DOUGLAS COUNTY BANK	1	\$137,992
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000
EASTLAKEMORTGAGEINC	1	\$150,000
EASYMORTGAGEINC	3	\$548,500
EDWARD JONES MORTGAGE, LLC	9	\$1,696,950
EMERYFEDERALCREDITUNION	1	\$212,500
EMPIREAMERICALLC	1	\$210,000
EQUITABLEMORTGAGECORPBRANCH	1	\$127,500
EQUITY NOW INC	2	\$391,656
EQUITYEXPRESSMORTGAGECORPORATION	1	\$360,500
EVERETT FINANCIAL	1	\$238,519
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$409,310
EVERETT FINANCIAL, INC	1	\$201,357
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,800
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,397
EVESHAM MORTGAGE, LLC	1	\$344,000
EVOLVE BANK & TRUST,A ARKANSAS BANKING CORPORATION	1	\$142,982
EXCHANGE BANK	1	\$157,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,571,464
FAIRWAYINDEPENDENTMORTGAGECORP	8	\$1,309,947
FAMILYHOMELOANCENTERINC	1	\$202,000
FARMERS STATE BANK	1	\$135,722
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$152,500
FBACQUISITIONGROUPLLC	1	\$280,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000
FBT MORTGAGE, L.L.C	1	\$362,371
FDBMORTGAGEINC	1	\$202,500
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000
FEDERATEDMORTGAGECORP	1	\$148,000
FFSI, INC., A CORPORATION	1	\$193,595
FIDELITYDIRECTMORTGAGELLC	1	\$250,000
FIFTH THIRD MORTGAGE COMPANY	4	\$1,004,000
FINANCE OF AMERICA, INC	1	\$204,000

	FINANCIAL MORTGAGE CORPORATION	1	\$295,000
	FINANCIALDYNAMICSINC	1	\$140,000
	FIRST ARKANSAS FINANCIAL INC	1	\$64,543
	FIRST BANK	1	\$98,000
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$214,100
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$516,322
	FIRST CAPITAL BANK OF KY	1	\$134,040
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,474
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$366,700
	FIRST CHOICE LOAN SERVICES INC	1	\$211,386
	FIRST CHOICE LOAN SERVICES, INC	1	\$156,721
	FIRST CHOICE MORTGAGE SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$145,000
	FIRST CITIZENS NATIONAL BANK	1	\$143,465
	FIRST COMMUNITY BANK	1	\$90,000
	FIRST COMMUNITY BANK & TRUST	1	\$166,789
	FIRST COMMUNITY BANK AND TRUST	1	\$92,330
	FIRST DAKOTA NATIONAL BANK	2	\$130,467
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$373,307
	FIRST FEDERAL BANK	2	\$161,232
	FIRST FEDERAL SAVINGS BANK	3	\$194,597
	FIRST FINANCIAL BANK	1	\$90,340
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$152,089
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,002
	FIRST HOME MORTGAGE CORP	1	\$206,481
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$378,000
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$123,220
	FIRST ILLINOIS MORTGAGE INC	1	\$182,426
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,000
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,092
	FIRST INTERNET BANK OF INDIANA	4	\$694,049
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$208,271
	FIRST MERCHANTS BANK	1	\$275,987
	FIRST NATIONAL BANK OF CROSSETT	1	\$114,200
	FIRST NATIONAL BANK OF DURANGO	1	\$126,085
	FIRST NATIONAL BANK OF OMAHA	7	\$1,384,150
	FIRST NATIONAL BANK OF PA	1	\$96,478
	FIRST NBC BANK	1	\$90,481
	FIRST NIAGARA BANK, N.A	27	\$2,962,000
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$307,800

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000
FIRST PREMIER BANK	2	\$240,876
FIRST PRIORITY FINANCIAL INC	2	\$343,000
FIRST SAVINGS MORTGAGE CORPORATION	2	\$441,774
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,884
FIRST SERVICE CREDIT UNION	1	\$68,651
FIRST SOUTHERN BANK	1	\$79,420
FIRST STATE BANK	3	\$389,521
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$275,004
FIRSTBANK NMLS #288764	1	\$136,200
FIRSTBANK WHOLESAL	1	\$335,127
FIRSTCHOICEMORTGAGEINC	2	\$408,278
FIRSTFINANCIALSERVICESINC	9	\$2,253,348
FIRSTMORTGAGESOLUTIONSLLC	3	\$496,250
FIRSTOHIOHOMEFINANCEINC	2	\$356,028
FIRSTOPTIONMORTGAGELLC	5	\$1,078,469
FIRSTPROFESSIONALFINANCECORPORATION	1	\$355,000
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,330
FIRSTVOLUNTEERBANK	3	\$358,000
FISHERFINANCIALGROUPINC	1	\$207,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$3,782,381
FLAGSTARBANKFSB	1	\$267,000
FLAGSTONEFINANCIALSERVICESINC	1	\$210,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$1,838,528
FORTFINANCIALFEDERALCREDITUNION	2	\$150,200
FORTRENFUNDINGLLC	1	\$110,500
FORTUNEFINANCIALSERVICESCOMPANY	1	\$118,000
FRAMERS AND MERCHANTS BANK	1	\$228,000
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$4,434,585
FRANKLINMORTGAGECORP	1	\$40,000
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,246,200
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000
FREEDOM MORTGAGE CORPORATION	13	\$2,663,250
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$295,000
FT MORTGAGE, A KANSAS CORPORATION	1	\$160,848
GATEWAY BANK MORTGAGE, INC	4	\$521,896
GATEWAY MORTGAGE GROUP LLC	4	\$404,968
GATEWAYCAPITALMORTGAGEINC	1	\$63,000
GEORGETOWN MORTGAGE, LLC	1	\$122,000

	GIANTREALTYINCORPORATED	1	\$180,000
	GLOBALADVISORYGROUPINC	1	\$155,000
	GLOBALEQUITYFINANCEINC	1	\$112,850
	GM WEST FUNDING	2	\$378,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$413,996
	GOGOFUNDINGINC	1	\$111,500
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$256,000
	GOLDEN OAK LENDING	1	\$104,100
	GOLDENEMPIREMORTGAGEINC	1	\$210,500
	GOLDENWEST FEDERAL CREDIT UNION	1	\$138,985
	GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	15	\$2,631,050
	GOLDWATERBANK	3	\$623,300
	GOOGAININC	6	\$1,648,000
	GRANITESTATEMORTGAGECORP	1	\$161,881
	GREENCHOICE BANK	3	\$520,353
	GREENCHOICE BANK FSB	1	\$193,631
	GREENCHOICE BANK, FSB	1	\$146,000
	GUARANTEED RATE, INC	34	\$5,949,913
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,590
	GUARANTY BANK, FSB	3	\$477,336
	GUARANTYBANKANDTRUSTCOMPANY	3	\$241,500
	GUARANTYFEDERALMORTGAGELLC	1	\$199,969
	GUARDHILL FINANCIAL CORP	1	\$350,295
	HALLMARK HOME MORTGAGE, LLC	2	\$193,480
	HAMILTONMORTGAGECORPORATION	1	\$96,552
	HANTZ BANK	5	\$1,077,515
	HEARTLANDBANK	1	\$93,600
	HELPBRINGER MORTGAGE SERVICES INC	1	\$168,500
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$537,217
	HIGHTECHLENDING INC	1	\$160,000
	HOME FINANCE OF AMERICA, INC	6	\$1,038,000
	HOME FINANCE OF AMERICAN, INC	1	\$220,000
	HOME FINANCES OF AMERICA, INC	1	\$115,000
	HOMEFIRSTMORTGAGECORP	1	\$230,000
	HOMELAND COMMUNITY BANK	1	\$50,000
	HOMELANDMORTGAGELLC	1	\$196,000
	HOMELINKMORTGAGEINC	2	\$337,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$141,473
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$475,873
	HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$337,574
	HOMESERVICES LENDING, LLC	2	\$680,000
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$293,000
	HOMESTARMORTGAGEINC	2	\$605,000

HOMESTEAD FUNDING CORP	1	\$190,000
HOMETOWNEQUITYMORTGAGEOFST	1	\$83,000
HOMETRUST MORTGAGE COMPANY	1	\$99,302
HORIZONHOMEMORTGAGELLC	1	\$83,000
HORRYCOUNTYSTATEBANK	2	\$257,090
HUNTER FINANCIAL GROUP, LLC	1	\$133,000
HUNTERFINANCIALGROUPLLC	2	\$402,000
HURONVALLEYFINANCIAL	2	\$309,000
IABFINANCIALBANK	1	\$119,500
IMORTGAGE.COM, INC	2	\$254,598
INDEPENDENT BANK	1	\$154,000
INDEPENDENT MORTGAGE ASSOCIATION	1	\$216,901
INDEPENDENTBANK	3	\$595,130
INDIANA MEMBERS CREDIT UNION	3	\$253,854
INDIANA UNIVERSITY CREDIT UNION	1	\$152,000
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000
INLANDMORTGAGEINC	1	\$131,000
INLANTA MORTGAGE, INC	1	\$248,000
INSIGHT BANK	1	\$238,000
INSPIRAGROUPINC	1	\$150,000
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$180,000
INTEGRITY FIRST FINANCIAL GRP	1	\$197,134
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$417,000
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$378,143
INTERBANK MORTGAGE COMPANY	70	\$13,346,560
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,232
INTFINANCIALSERVICESINC	1	\$189,000
INTRUST BANK, N.A	1	\$110,393
JETDIRECTFUNDINGCORP	1	\$89,600
JJSTCORPORATION	2	\$411,000
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$312,000
JPMORGAN CHASE BANK, N.A	558	\$77,052,360
JPREALESTATESERVICESINC	1	\$385,000
KANEMORTGAGEINC	2	\$193,500
KCB BANK, A CORPORATION	1	\$226,854
KEYBANK NATIONAL ASSOCIATION	4	\$814,800
KEYSTONE MORTGAGE INC	1	\$75,000
KNOBELFINANCIALSERVICES	1	\$318,000
KOHLERCREDITUNION	4	\$377,400
KWIKMORTGAGECORPORATION	1	\$264,084
LAKE ELMO BANK	1	\$59,000
LAKE MICHIGAN CREDIT UNION	33	\$3,896,820
LAKEERIEMORTGAGE	1	\$59,700
LALLEYLOANSINC	1	\$205,000



LANGDONMORTGAGECOMPANYINC	1	\$159,000
LEGACYHOMELOANSINC	2	\$514,000
LEGACYTEXAS BANK	3	\$1,048,759
LENDINGSOLUTIONSINC	20	\$3,068,385
LENDSMARTMORTGAGELLC	1	\$238,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$112,212
LEVELONEBANK	1	\$295,400
LEXINGTONMORTGAGECORPORATION	1	\$199,749
LHMFINANCIALGROUPINC	1	\$121,600
LIBERTY BANK OF ARKANSAS	1	\$65,600
LIBERTY FIRST C.U	1	\$115,000
LIBERTY FIRST CREDIT UNION	1	\$64,534
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$298,456
LIFETIMEFINANCIALSERVICESLLC	1	\$180,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$255,257
LINCOLN FSB OF NEBRASKA	1	\$61,000
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$228,343
LINCOLNCAPITALADVISORSLLC	2	\$546,000
LOANDEPOT.COM, LLC	49	\$10,810,317
LOANLEADERSOFAMERICAINC	2	\$453,000
LOTAFINANCIALGROUPINC	1	\$155,000
LOTUSFINANCIALCORPORATION	2	\$291,000
LOUISIANAMORTGAGELENDERSLLC	1	\$112,000
LUCEY MORTGAGE CORP	2	\$378,521
LUXURY MORTGAGE CORP, A CORPORATION	1	\$101,270
M & F BANK	1	\$90,681
M I E FINANCIAL, INC	1	\$117,155
M&F BANK CORPORATION	1	\$73,416
M&F BANK, CORPORATION	1	\$413,976
M&T BANK	1	\$131,106
MAC5MORTGAGEINC	1	\$50,000
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,000
MAGNOLIA BANK, INCORPORATED	1	\$61,000
MAIN STREET BANK	1	\$199,117
MAJORSAVINGSINC	1	\$92,500
MANHATTAN FINANCIAL GROUP, INC	1	\$314,701
MARKET CONSULTING MORTGAGE INC	1	\$250,000
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,519,093
MARQUETTE BANK	2	\$302,569
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000
MASTERPLANFINANCIAL	1	\$130,000
MATHEWSMORTGAGEINC	1	\$202,000
MAXREALCUPERTINO	1	\$265,000

MCGLONEMORTGAGE	6	\$1,428,050
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$247,309
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000
MEGA CAPITAL FUNDING INC	3	\$915,208
MERCANTILE BANK OF MICHIGAN	1	\$46,500
MERIDIAN BANK	4	\$692,485
MES2ASSOCIATESMORTGAGECOMPANY	2	\$296,469
METROREALINC	1	\$140,000
MEYERSFUNDINGINC	1	\$416,749
MFGFUNDINGINC	2	\$718,000
MID AMERICA MTG SOUTHERN IL	1	\$61,900
MID PENN BANK	1	\$87,366
MIDDLE TENNESSEE MORTGAGE. INC	1	\$43,982
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$263,078
MIDWEST MORTGAGE BANK, A FEDERAL SAVINGS BANK	1	\$127,500
MILMARFINANCIAL	1	\$140,000
MINNWEST MORTGAGE CORPORATION	1	\$40,511
MKLENDINGCORP	1	\$625,000
MONARCH BANK, A CORPORATION	1	\$114,626
MORGANHOMELOANFUNDINGCORP	1	\$394,300
MORIA DEVELOPMENT, INC	1	\$242,110
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$152,000
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$740,731
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$162,695
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$59,565
MORTGAGE EQUITY PARTNERS, LLC	1	\$70,000
MORTGAGE FINANCIAL INC	1	\$123,231
MORTGAGE FINANCIAL, INC	2	\$555,014
MORTGAGE INVESTMENT SERVICES C	1	\$54,548
MORTGAGE INVESTORS GROUP	8	\$1,140,441
MORTGAGE MASTER SERVICE CORPORATION	1	\$157,500
MORTGAGE MASTER, INC	1	\$295,000
MORTGAGE NETWORK INC	3	\$614,138
MORTGAGE SERVICES III, LLC	2	\$340,318
MORTGAGECONSULTANTSGROUP	1	\$131,000
MORTGAGEFACTORYINC	7	\$892,300
MORTGAGEMASTERSOFINDIANAINC	1	\$124,743
MORTGAGEMAXINC	1	\$242,000
MORTGAGESPECIALISTSINCORPORATED	1	\$158,000
MORTGAGEWORKSINC	1	\$185,000
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$216,000
MUTUALFINANCIALCORPORATION	1	\$98,000

MYERS PARK MORTGAGE, INC	1	\$297,853
NALFINANCIAL	1	\$243,750
NATIONS RELIABLE LENDING, LLC	2	\$156,868
NATIONSLENDINGCORP	1	\$356,205
NATIONSTARMORTGAGE	23	\$4,048,262
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000
NETWORK FUNDING, LP	1	\$272,026
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,317,090
NEW FED MORTGAGE, CORP	5	\$817,499
NEW PENN FINANCIAL, LLC	1	\$204,000
NEWCORNERSTONEMORTGAGE	1	\$189,000
NFM, INC	1	\$156,854
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$109,202
NICOLET NATIONAL BANK	2	\$412,993
NJ LENDERS CORP	2	\$619,892
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$83,700
NORTH SHORE BANK OF COMMERCE	2	\$181,821
NORTH STATE BANK MORTGAGE	1	\$195,274
NORTHPOINTMORTGAGEINC	1	\$193,600
NORTHSTAR BANK OF TEXAS	1	\$152,649
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,500
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,649,506
NPINC	1	\$130,000
NTFN, INC	1	\$286,180
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$353,000
NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$231,000
OCEANMORTGAGECORP	1	\$230,000
OMEGA FINANCIAL SERVICES, INC	2	\$384,800
ON Q FINANCIAL, INC	1	\$414,015
OPTIMUMFIRSTINC	4	\$927,500
OSSIANSTATEBANK	1	\$68,280
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$96,000
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,000
PACIFICPREMIERBANK	1	\$64,531
PADUCAH BANK AND TRUST COMPANY	1	\$125,000
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$287,000
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,000
PARAMOUNT BOND & MTG CO., INC	1	\$142,989
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$180,000
PARK BANK	1	\$155,000
PARK VIEW FEDERAL CREDIT UNION	1	\$213,000
PAVIAFINANCIALSERVICESINC	1	\$183,600
PENNYMAC LOAN SERVICES, LLC	2	\$204,500
PEOPLES BANK	2	\$286,311

PEOPLES BANK OF ALABAMA	1	\$143,948
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$129,069
PEOPLES HOME EQUITY INC	2	\$206,230
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,000
PEOPLES HOME EQUITY INC., A TENNESSEE COROPRATION	1	\$257,122
PERL MORTGAGE	1	\$181,673
PERL MORTGAGE, INC	3	\$778,000
PHH HOME LOANS, LLC	1	\$300,000
PHH MORTGAGE CORPORATION	6	\$1,347,473
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$369,626
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$172,250
PINNACLE BANK	5	\$968,809
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$456,472
PINNACLE MORTGAGE INC	1	\$261,105
PINNACLE NATIONAL BANK	1	\$174,732
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,000
PLAINSCOMMERCEBANK	1	\$85,259
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$133,500
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$607,930
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,520,788
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,938,646
POLI MORTGAGE GROUP, INC	1	\$218,000
POLIMORTGAGEGROUPINC	4	\$874,000
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$174,748
PREMIER BANK	1	\$165,100
PREMIER COMMERCIAL BANK	1	\$107,438
PREMIERLENDINGINC	1	\$185,000
PREMIERMORTGAGEANDHOMEEQUITY	1	\$136,000
PREMIUM MORTGAGE CORP	2	\$201,161
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,733,944
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$140,970
PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$8,560,057
PRIMEONEMORTGAGECORP	1	\$42,000
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$356,250
PROFESSIONALFINANCIALCONSULTINGLLC	9	\$1,513,000
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,426
PROGRESS BANK & TRUST	1	\$356,414
PROLENDINGMORTGAGELLC	1	\$139,200
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,419,900
PROSPERITY MORTGAGE COMPANY	3	\$773,700
QCFINANCIALCOMPANY	1	\$150,000
QUICKEN LOANS INC	97	\$20,806,009

RANDOLPH BANK AND TRUST COMPANY	1	\$181,219
RBS CITIZENS, NA	127	\$18,065,565
REALESTATE100INC	2	\$410,000
REDOAKMORTGAGEINC	4	\$568,500
REGIONS BANK DBA REGIONS MORTGAGE	133	\$18,118,476
RELIANCE FIRST CAPITAL LLC	1	\$334,900
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,000
RELIANCEFINANCIALGROUP	1	\$250,000
RELIANTBANK	1	\$117,155
REMINGTONMORTGAGELTD	1	\$41,350
RENASANT BANK	1	\$148,478
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,000
REPUBLIC STATE MORTGAGE CO	2	\$410,161
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,372
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$341,194
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$301,041
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,372,042
RESIDENTIALFIRSTMORTGAGE	1	\$261,800
RESOURCE FINANCIAL SERVICES	1	\$152,764
RJFFINANCIALINC	1	\$251,928
RJSINC	1	\$276,500
RMC VANGUARD MORTGAGE CORPORATION	3	\$597,186
RMKFINANCIALCORP	1	\$110,691
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$335,660
ROSS MORTGAGE CORPORATION	1	\$140,000
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,878
ROYAL UNITED MORTGAGE LLC	2	\$169,504
ROYALUNITEDMORTGAGELLC	35	\$3,498,493
RPM MORTGAGE, INC	1	\$372,316
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$769,476
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$417,000
RPM MORTGAGE INC	3	\$594,000
RUOFF MORTGAGE COMPANY, INC	1	\$135,000
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$302,500
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$282,000
SANIBELCAPTIVACOMMUNITYBANK	2	\$347,000
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$417,000
SCBT	17	\$3,437,128
SCENICOAKSFUNDING	1	\$75,000
SEACOAST MORTGAGE CORPORATION	1	\$212,000
SECURE ONE CAPITAL CORPORATION	1	\$67,500
SECURE FINANCIAL SERVICES INC	2	\$664,600
SECURITY BANK & TRUST COMPANY	1	\$125,000

	SECURITY FIRST BANK	1	\$104,200
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$251,177
	SELECTFINANCIALMORTGAGE	1	\$150,000
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,391
	SERVISFIRST BANK	2	\$369,106
	SEVEN SEVENTEEN CREDIT UNION LOAN, INC, A OHIO CORPORATION	1	\$148,500
	SEVIER COUNTY BANK	1	\$104,000
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,843
	SHAHMORTGAGESINC	3	\$443,000
	SIDUS FINANCIAL, LLC	1	\$52,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,599
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$197,000
	SKAGITSTATEBANK	2	\$280,000
	SKYFINANCIALSERVICESINC	2	\$437,500
	SKYLINE FINANCIAL CORP	4	\$800,442
	SKYLINEFINANCIALCORPORATION	1	\$89,000
	SMI LENDING, INC	1	\$137,000
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$104,000
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$179,300
	SOUTH COASTAL BANK	1	\$207,698
	SOUTH LOUISIANA BANK	1	\$80,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,687
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$367,092
	SOUTHERN HERITAGE BANK	1	\$84,000
	SOUTHPOINT BANK	1	\$147,692
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$68,000
	SOVEREIGN BANK, N.A	41	\$6,395,459
	SPECTRA FUNDING, INC	1	\$124,696
	STARBOARDFINANCIALMANAGEMENTLLC	2	\$316,568
	STARFINANCIAL	1	\$357,000
	STARION FINANCIAL	2	\$292,875
	STATE FARM BANK, F.S.B	10	\$866,180
	STELLARONE BANK	1	\$48,642
	STEPSTONE MORTGAGE COMPANY, INC	2	\$278,500
	STIFEL BANK & TRUST	1	\$146,927
	STOCKMAN BANK OF MONTANA	2	\$188,102
	STOCKTON MORTGAGE CORPORATION	1	\$285,904
	STONEGATE MORTGAGE CORPORATION	20	\$3,469,792
	STRATEGICLENDINGGROUPINC	4	\$625,206
	STRATISFINANCIALCORP	1	\$226,000
	SUMMIT COMMUNITY BANK, INC	1	\$348,465
	SUMMIT FUNDING, INC., A CORPORATION	2	\$421,461
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$837,000
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$202,500

SUMMIT MORTGAGE, INC	1	\$138,000
SUMMITFINANCIALNETWORKINC	1	\$110,000
SUNMARK FEDERAL CREDIT UNION	1	\$140,000
SUNTRUST MORTGAGE, INC	40	\$4,727,869
SUNVALLEYMORTGAGESERVICESLLC	1	\$244,476
SUPERRATEINC	2	\$392,000
SUTHERLANDMORTGAGESERVICESINC	1	\$79,300
SVIGROUPINC	1	\$228,000
TASKMORTGAGEANDINVESTMENTSINC	1	\$312,800
TELHIO CREDIT UNION, INC	1	\$133,102
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$58,688
TEXASLOANSTARINC	1	\$114,500
TEXASPROFESSIONALMORTGAGELLC	1	\$121,100
TEXASSTATEHOMELOANSINC	1	\$120,000
THE BUSINESS BANK	1	\$246,747
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$371,493
THE CITIZENS BANK, A CORPORATION	1	\$110,500
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	3	\$376,279
THE EQUITABLE BANK, SSB	2	\$340,150
THE FEDERAL SAVINGS BANK	2	\$227,019
THE FREEDOM BANK OF VIRGINIA	1	\$410,985
THE GUERNSEY BANK	1	\$144,600
THE HOME SAVINGS & LOAN COMPANY OF YOURSTOWN, OHIO	1	\$92,635
THE HUNTINGTON NATIONAL BANK	82	\$9,573,453
THE MORTGAGE FIRM INC	1	\$88,709
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$182,682
THE MORTGAGE OUTLET, INC	1	\$67,200
THE POCA VALLEY BANK	1	\$42,657
THEFARMERSCITIZENSBANK	1	\$249,277
THELOANSTORY	1	\$358,000
THEMORTGAGEHOUSEINCORPORATED	1	\$220,000
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,184
TOP FLITE FINANCIAL, INC	1	\$372,281
TOPONEMORTGAGE	7	\$1,191,200
TOWER BANK & TRUST COMPANY	1	\$164,000
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$83,167
TOWN AND COUNTRY CREDIT UNION	1	\$161,000
TOWNEBANK MORTGAGE	2	\$296,860
TRADITION MORTGAGE	1	\$159,847
TRIDENT MORTGAGE COMPANY, LP	2	\$265,434
TRIEMERALDFINANCIALGROUPINC	1	\$140,000
TRUSTLINE MORTGAGE INC	1	\$39,719
TRUSTMARK NATIONAL BANK	43	\$4,328,307
TRUSTWORTHYMORTGAGECORPORATION	2	\$431,000

U.S. BANK N.A	14	\$2,011,603
UBS AG, TAMPA BRANCH	2	\$577,000
UMB BANK, N.A	3	\$475,492
UNION BANK AND TRUST COMPANY	3	\$513,500
UNION MORTGAGE GROUP, INC	1	\$193,613
UNION NATIONAL MORTGAGE CO	5	\$741,467
UNITED BANK	1	\$151,000
UNITED BANK INC	1	\$146,862
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$45,000
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$197,500
UNITEDAMERICANMORTGAGECORP	3	\$717,000
UNITEDBANKERSLLC	1	\$115,000
UNITEDPACIFICREALTYINVESTMENTINC	2	\$379,000
UNITY BANK	1	\$75,000
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$206,124
UNIVERSAL LENDING CORPORATION	5	\$670,097
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,152
URBACOM, LLC DBA URBAN MORTGAGE	1	\$215,500
USA DIRECT FUNDING	1	\$170,000
USWIDEFINANCIALLLC	1	\$90,000
UTILITIES EMPLOYEES CREDIT UNION	1	\$124,596
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$166,000
V.I.P. MORTGAGE INC	6	\$1,678,000
VALLEY BANK OF HELENA	1	\$85,275
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$93,000
VANGUARDFUNDINGLLC	1	\$156,700
VANTAGE WEST CREDIT UNION	2	\$159,753
VASTINVESTMENTGROUPINC	1	\$140,000
VENSTARINVESTMENTSINC	1	\$178,000
VENTUREWESTFUNDINGINC	1	\$468,682
VERITAS FUNDING LLC	1	\$181,400
VERITAS FUNDING, LLC	1	\$113,000
VICTORIAFINANCIALCORP	2	\$233,880
VICTORY COMMUNITY BANK	1	\$186,645
VISION MORTGAGE CAPITAL	1	\$240,245
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$178,703
VUE COMMUNITY CREDIT UNION	1	\$67,510
WATERMARKCAPITALINC	3	\$648,000
WEBSTER BANK, N.A	11	\$1,550,851
WEI MORTGAGE CORPORATION	1	\$198,550
WELLS FARGO BANK, N.A	184	\$40,038,471
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$176,000
WEST ALABAMA BANK & TRUST	1	\$133,000
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$122,000



	WESTERNBANCORP	1	\$275,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$67,000
	WESTERNMORTGAGECO	1	\$87,898
	WESTSTAR MORTGAGE, INC	1	\$162,840
	WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$90,365
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$244,000
	WJBRADLEYMORTGAGECAPITALCORP	9	\$2,354,878
	WOLFE FINANCIAL, INC	2	\$132,220
	WOLFE FINANCIAL, INC. DBA INTEGRITY MORTGAGE	1	\$83,211
	WOODSIDE MORTGAGE SERVICES, INC	1	\$142,000
	WORTHINGTON FEDERAL BANK	4	\$347,300
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,711
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,685
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,285,800
	Unavailable	576	\$87,692,842
<b>Total</b>		<b>3,967</b>	<b>\$645,733,210</b>
31418AN46	1ST PORTFOLIO LENDING CORPORATION	1	\$494,254
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$551,168
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,281
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$1,011,400
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,683,661
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,000
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$532,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$502,000
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	2	\$972,600
	BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION	1	\$478,100
	BROADVIEW MORTGAGE CORPORATION	1	\$534,693
	CARTUS HOME LOANS	1	\$455,000
	CASHCALL INC	7	\$3,865,282
	CATALYST MORTGAGE	1	\$430,100
	CENTRAL PACIFIC BANK	1	\$648,977
	CHERRY CREEK MORTGAGE CO., INC	1	\$624,578
	CHL MORTGAGE	1	\$625,500
	CMG MORTGAGE INC	4	\$1,984,641
	COLDWELL BANKER HOME LOANS	1	\$537,300

	DIRECTORS FINANCIAL GROUP	1	\$623,612
	DISCOVER HOME LOANS, INC	1	\$596,120
	FAIRFIELD COUNTY BANK	1	\$561,707
	FIFTH THIRD MORTGAGE COMPANY	1	\$621,787
	FIRST PRIORITY FINANCIAL INC	1	\$462,000
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$621,000
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$499,000
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,172,137
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$625,500
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$954,235
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,677,000
	FREEDOM HOME MORTGAGE CORPORATION	12	\$6,515,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,052,175
	GM WEST FUNDING	1	\$615,000
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION	1	\$530,268
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$533,000
	GUARANTEED RATE, INC	30	\$15,142,567
	GUARDHILL FINANCIAL CORP	1	\$591,108
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$624,598
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$500,000
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$534,158
	HOME REBATE INC	1	\$625,500
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,180
	HSBC BANK USA, N.A	22	\$11,888,600
	IMORTGAGE.COM	1	\$625,000
	IMORTGAGE.COM, INC	2	\$996,365
	INTERBANK MORTGAGE COMPANY	62	\$34,007,353
	INTRBANK MORTGAGE COMPANY	1	\$531,198
	JMAC LENDING, INCORPORATED	12	\$6,417,315
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,500
	JPMORGAN CHASE BANK, N.A	24	\$11,844,212
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$529,165
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,557
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500

MID- ATLANTIC FEDERAL CREDIT UNION	1	\$451,304
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$490,260
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$556,123
MORTGAGE CAPITAL PARTNERS, INC	1	\$464,299
MORTGAGE MASTER SERVICE CORPORATION	1	\$439,366
MORTGAGE SERVICES III, LLC	1	\$425,386
NATIONSTARMORTGAGE	22	\$11,678,577
NE MOVES MORTGAGE , LLC, A LIMITED LIBILITY COMPANY	1	\$448,957
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750
NEW PENN FINANCIAL, LLC	4	\$2,144,100
NVR MORTGAGE FINANCE, INC	2	\$967,415
OA MORTGAGE SERVICES	2	\$1,249,136
ON Q FINANCIAL, INC	1	\$566,000
OPES ADVISORS, INC	1	\$624,557
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$506,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,417,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000
PARKSIDE LENDING LLC (700139)	1	\$524,000
PARKSIDE LENDING, LLC	4	\$2,167,000
PENNYMAC LOAN SERVICES, LLC	6	\$3,133,449
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,795,107
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,424,653
PLAZA HOME MORTGAGE INC	6	\$3,375,984
PLAZA HOME MORTGAGE, INC	1	\$527,985
POTOMAC MORTGAGE GROUP, LLC	1	\$624,557
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,379
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,000
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,620,519
PULTE MORTGAGE LLC	2	\$1,235,500
QUICKEN LOANS INC	296	\$160,157,745
REAL ESTATE MORTGAGE NETWORK, INC	15	\$7,587,886
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	25	\$13,150,343
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$1,213,016
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$480,000
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,132
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$616,000

	RPM MORTGAGE INC	2	\$1,183,235
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,600
	RPM MORTGAGE, INC	1	\$799,621
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,725,196
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,636,250
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$530,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$478,529
	SUMMIT MORTGAGE BANKERS INC	1	\$476,000
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,073,293
	SURETY FINANCIAL SERVICES	1	\$496,251
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$483,238
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,098,038
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$570,000
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,063,016
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$563,150
	TROJAN HOME LOANS, INC	1	\$460,000
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$423,347
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,738,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$3,798,500
	WEICHERT FINANCIAL SERVICES	3	\$1,516,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$8,560,263
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$2,345,500
	Unavailable	55	\$29,781,623
<b>Total</b>		<b>774</b>	<b>\$415,889,226</b>
31418AN79	1ST PRIORITY MORTGAGE, INC	1	\$216,820
	4TRUST MORTGAGE INC	1	\$250,184
	4TRUST MORTGAGE, INC	1	\$110,000
	A+ FEDERAL CREDIT UNION	1	\$59,056
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$285,000
	ABIMORTGAGEINC	1	\$212,000
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$350,407
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,796
	ACCUNET MORTGAGE, LLC	1	\$222,500
	ADAMS COUNTY NATIONAL BANK	1	\$161,818
	ADMIRALS BANK	1	\$143,934
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$267,049
	ALERUS FINANCIAL NA	1	\$96,000

ALERUS FINANCIAL, N.A	1	\$87,362
ALIANBANK, A DIVISION OF USAMERIBANK	1	\$310,000
ALIANBANK MORTGAGE CORP	2	\$617,914
ALL WESTERN MORTGAGE, INC	1	\$267,049
ALPINE BANK	1	\$413,976
ALTAMORTGAGEFINANCIAL	1	\$72,864
AMCAP MORTGAGE, LTD	1	\$308,000
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,620,888
AMERICAN GATEWAY BANK	1	\$382,208
AMERICAN HOME MORTGAGE, INC	1	\$359,872
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$120,000
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$397,062
AMERICAN MIDWEST BANK	1	\$200,000
AMERICAN MOMENTUM BANK	1	\$100,611
AMERICAN NATIONAL BANK	1	\$124,099
APEX HOME LOANS, INC	1	\$263,091
ARIZONA FEDERAL CREDIT UNION	1	\$105,000
ASHTON WOODS MORTGAGE, LLC	1	\$140,000
ASSURED MORTGAGE INC	1	\$371,500
AURORA MORTGAGE, LLC	1	\$163,803
AUSTIN BANK, TEXAS N.A	1	\$289,883
AVALON MORTGAGE INC	2	\$674,000
AVENUE BANK	1	\$127,567
AVENUE MORTGAGE CORPORATION	3	\$709,724
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,187
BANCOHIOFINANCIALLLC	1	\$109,500
BANK OF BRIDGER, N.A	1	\$122,000
BANK OF CLEVELAND	1	\$35,000
BANK OF COLORADO	1	\$243,235
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,000
BANK OF LEE'S SUMMIT	2	\$187,743
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,863
BANK OF NORTH CAROLINA	2	\$210,844
BANK OF RUSTON A CORPORATION	1	\$117,113
BANK OF THE JAMES	1	\$115,000
BANK OF THE OZARKS	1	\$125,805
BANK VISTA	2	\$152,700
BANKERS TRUST - CLIVE	1	\$155,440
BANKERS TRUST COMPANY	1	\$150,000
BANKERS TRUST COMPANY, N.A	1	\$153,000
BANKFIRST A FLORIDA BANKING CORPORATION	1	\$356,397
BANKIOWA	1	\$143,757
BANKPLUS	1	\$314,503
BANKWESTINC	1	\$53,000

BAY CAPITAL MORTGAGE CORPORATION	2	\$347,074
BEACH MUNICIPAL FCU	1	\$138,985
BEVERLY COOPERATIVE BANK	1	\$114,160
BLUFI LENDING CORPORATION	1	\$397,118
BNC NATIONAL BANK	1	\$337,535
BRANCH BANKING AND TRUST COMPANY	2	\$399,900
C4DMORTGAGECOMPANYLLC	1	\$197,056
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$80,000
CANYON COMMUNITY BANK NA	1	\$112,844
CAPITALFINANCIALBANCORPINC	1	\$161,900
CAPSTAR LENDING LLC	1	\$185,214
CAPSTAR LENDING, LLC	1	\$178,650
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$150,153
CBLOANS.COM	1	\$238,000
CDC FEDERAL CREDIT UNION	2	\$468,543
CENTENNIAL BANK	1	\$68,362
CENTENNIAL BANK - AR	1	\$293,854
CITIZENS STATE BANK, THE	2	\$180,172
CITIZENSBANK	1	\$50,000
CITY FIRST MORTGAGE SERVICES, LLC	1	\$244,991
CNB MORTGAGE COMPANY	1	\$92,929
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,861,585
COMMERCE BANK	1	\$89,347
COMMUNITY BANK AND TRUST	1	\$143,247
COMMUNITY CHOICE CREDIT UNION	2	\$412,400
COMMUNITY FIRST NATIONAL BANK	1	\$111,882
COMMUNITY MORTGAGE, LLC	1	\$141,550
COMPASS BANK	3	\$793,742
COMPASS MORTGAGE, INC	2	\$489,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,500
CONNECTICUT HOME MORTGAGE	1	\$110,205
CORNERSTONE MORTGAGE CO	1	\$122,858
CORNERSTONE MORTGAGE, INC	5	\$1,128,849
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,639
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$124,093
DAMASCUS COMMUNITY BANK	2	\$287,900
DAS ACQUISITION CO., LLC	3	\$496,985
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000
DIRECT MORTGAGE LOANS, LLC	1	\$66,517
DISCOVER HOME LOANS	1	\$119,928
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,030
DISCOVER HOME LOANS, INC	1	\$171,853

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,811
DIVISIONMORTGAGEGROUP	1	\$270,000
DLJFINANCIALINC	2	\$422,076
DRAPER & KRAMER DBA 1ST ADV	1	\$382,367
EAGLE BANK AND TRUST COMPANY OF MIS	2	\$192,278
EMC HOLDINGS LLC	2	\$575,481
ENDEAVOR CAPITAL LLC	1	\$161,329
ENTERPRISE BANK & TRUST	1	\$274,482
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,537
F&M BANK (TN)	1	\$94,464
F&M BANK, A BANKING CORPORATION	2	\$247,350
FAIRWAYFUNDINGGROUP	1	\$100,000
FARMERS AND MERCHANTS BANK-MD	1	\$94,311
FEARON FINANCIAL, LLC	1	\$157,102
FIDELITY BANK PASB	1	\$107,500
FINANCIAL ONE MORTGAGE CORPORATION	1	\$302,774
FIRST BANK	2	\$481,972
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$212,000
FIRST CAPITAL BANK OF TEXAS NA	1	\$186,300
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$231,500
FIRST CENTURY BANK, N.A	1	\$317,680
FIRST CHOICE LOAN SERVICES INC	1	\$129,063
FIRST CITIZENS NATIONAL BANK	1	\$211,287
FIRST COLLINSVILLE BANK	1	\$196,500
FIRST COMMUNITY BANK, NA	1	\$77,934
FIRST FEDERAL BANK	4	\$392,504
FIRST FEDERAL BANK FSB	2	\$431,858
FIRST FINANCIAL BANK N.A	1	\$130,745
FIRST FINANCIAL BANK NA	1	\$98,548
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$168,966
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,000
FIRST HARRISON BANK	1	\$151,816
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,250
FIRST NATIONAL BANK OF COLD SPRING, THE	1	\$120,000
FIRST NATIONAL BANK OF GRIFFIN	2	\$391,421
FIRST NATIONAL BANK OF PULASKI	1	\$188,622
FIRST NATIONAL BANK-JONESBORO	1	\$135,913
FIRST NORTHERN BANK OF WYOMING	1	\$156,279
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$134,000
FIRST OPTION MORTGAGE, LLC	1	\$300,000
FIRST RATE FINANCIAL GROUP	1	\$254,119

FIRST REPUBLIC MORTGAGE CORPORATION	4	\$988,326
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$105,633
FIRST UNITED BANK	1	\$191,113
FIRSTBANK	1	\$174,732
FIRSTBANK WHOLESAL	2	\$468,044
FIRSTCHOICEMORTGAGEINC	1	\$76,000
FIRSTCO MORTGAGE CORP	1	\$79,000
FIRSTPRIORITYFINANCIALINC	1	\$135,007
FIRSTVOLUNTEERBANK	1	\$220,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$775,408
FLAT BRANCH MORTGAGE, INC	2	\$292,051
FT MORTGAGE, A KANSAS CORPORATION	1	\$189,624
GARDNER FINANCIAL SERVICES, LTD	1	\$142,600
GATEWAY BANK MORTGAGE, INC	1	\$138,991
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$258,078
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$106,227
GOLD COAST BANK	1	\$256,340
GRAND BANK FOR SAVINGS, FSB	1	\$263,053
GREAT SOUTHERN BANK	1	\$81,000
GSB MORTGAGE, INC	1	\$219,084
GSF MORTGAGE CORPORATION	1	\$320,000
GUARANTEED RATE, INC	3	\$733,176
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,996
HANCOCK BANK	1	\$54,402
HAWAIIUSA FEDERAL CREDIT UNION	1	\$222,000
HAWTHORNE CREDIT UNION	2	\$678,445
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$79,000
HKHANDASSOCIATES	1	\$134,000
HOMELAND MORTGAGE COMPANY	3	\$652,874
HOMELINK MORTGAGE INC	1	\$270,000
HOMELINKMORTGAGEINC	1	\$185,000
HOMETRUST MORTGAGE COMPANY	1	\$334,479
IBERIABANK MORTGAGE COMPANY	2	\$185,787
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,963
IHS MORTGAGE LLC (CORR)	1	\$96,000
IMORTGAGE.COM, INC	1	\$187,259
INDIANA MEMBERS CREDIT UNION	1	\$176,916
INLAND HOME MORTGAGE COMPANY, LLC	1	\$347,462
INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$413,996
INTEGRITY FIRST FINANCIAL GRP	2	\$514,118
INTERBANK MORTGAGE COMPANY	63	\$13,270,915
INTRUST BANK. N.A	2	\$613,529
INVESTAR BANK	1	\$108,209
JPMORGAN CHASE BANK, N.A	508	\$63,568,128



KANSAS STATE BK OF MANHAT	1	\$245,507
KENILWORTH FINANCIAL, INC	1	\$363,700
KNOBELFINANCIALSERVICES	2	\$388,500
KS BANK, INC	2	\$329,593
KWIK MORTGAGE CORPORATION	1	\$195,571
LAKE MICHIGAN CREDIT UNION	16	\$1,312,071
LAWRENCE BANK	1	\$181,673
LEADER MORTGAGE COMPANY, INC	1	\$200,000
LIBERTY BANK A CORP	1	\$90,344
LIBERTY BANK OF ARKANSAS	1	\$385,324
LIBERTY FINANCIAL SERVICES, LLC	1	\$208,676
LIBERTY FIRST CREDIT UNION	1	\$69,082
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000
LINCOLN MORTGAGE COMPANY	1	\$139,984
LINN AREA CREDIT UNION	1	\$81,022
LRS FINANCIAL NETWORK	1	\$126,575
LYNX MORTGAGE BANK, LLC	1	\$170,753
M&T BANK	4	\$662,930
MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK	1	\$233,000
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,278
MAGNOLIA STATE BANK	1	\$84,000
MARQUETTE BANK	3	\$381,224
MARTIN FEDERAL CREDIT UNION	1	\$150,000
MEMBER OPTIONS, LLC	4	\$512,170
MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,399
MEYER MORTGAGE CORP	3	\$367,731
MFG FUNDING INC	1	\$357,387
MFGFUNDINGINC	1	\$358,000
MID AMERICA MORTGAGE SERVICES OF IL	1	\$140,937
MIDFIRST BANK	1	\$47,157
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$413,976
MIDSTATES BANK, NA	1	\$129,500
MIDTOWN BANK AND TRUST CO	1	\$183,805
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$380,000
MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,387
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$159,000
MILLENIUUM HOME MORTGAGE, LLC	1	\$265,051
MINNWEST MORTGAGE CORPORATION	1	\$123,197
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$416,141
MONARCH BANK A CORP	1	\$124,695
MORTGAGE CAPITAL ASSOCIATES	1	\$387,190
MORTGAGE CAPITAL PARTNERS INC	2	\$588,728
MORTGAGE INVESTMENT SERVICES C	1	\$59,565
MORTGAGE MASTER SERVICE CORPORATION	1	\$97,286
MORTGAGE MASTER, INC	3	\$920,187

MORTGAGE RESOURCES, INC	1	\$339,500
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$150,000
MORTGAGE SERVICES III, LLC	1	\$125,000
MORTGAGES UNLIMITED, INC	2	\$271,130
MOUNTAIN WEST BANK	1	\$66,323
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,617
NATIONAL BANK OF COMMERCE	1	\$47,455
NATIONAL BANK, THE	1	\$199,542
NEW AMERICAN MORTGAGE	1	\$238,260
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$150,000
NJ LENDERS CORP	2	\$417,424
NOBLELENDINGGROUPINC	1	\$158,100
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$73,000
NORTH SHORE TRUST AND SAVINGS, FSB	1	\$113,173
NORTHEAST BANK COMMERCIAL BANK	1	\$74,459
NORTHWESTPACIFICMORTGAGECORP	1	\$119,000
NOTHNAGLE HOME SECURITIES CORP	1	\$58,800
NOVA FINANCIAL & INVESTMENT CO	1	\$173,731
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,983
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$230,726
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,265
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,548
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$332,825
OCEANBANK	1	\$149,800
OPTIMUMFIRSTINC	1	\$335,500
PACOR MORTGAGE CORP	1	\$180,600
PARAGON HOME LOANS, INC	1	\$264,025
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$185,942
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$110,000
PARK STERLING BANK	1	\$191,108
PATRIOT BANK MORTGAGE INC	1	\$417,000
PATRIOT COMMUNITY BANK	2	\$528,143
PEAPLES EXCHANGE BANK	1	\$49,639
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$156,861
PEOPLES BANK	2	\$160,393
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,007,575
PHELPS COUNTY BANK	1	\$250,000
PHH MORTGAGE CORPORATION	1	\$109,850
PINNACLE BANK	1	\$119,626
PINNACLE BANK-TORRINGTON	2	\$190,980
POLI MORTGAGE GROUP, INC	3	\$822,000
PREMIER COMMERCIAL BANK	1	\$59,139
PREMIER MORTGAGE SERVICES-CO	1	\$215,486

PROSPERITY BANK	1	\$67,857
PROSPERITY MORTGAGE COMPANY	2	\$441,000
PROVINCIAL BANK	1	\$130,794
PULASKI BANK	5	\$835,596
QCFINANCIALCOMPANY	1	\$170,000
QUALITYONEMORTGAGEINC	1	\$242,000
QUICKEN LOANS INC	93	\$18,316,978
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$280,261
REPUBLIC BANK & TRUST	1	\$162,811
REPUBLIC BANK, INC	1	\$100,001
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,474
RESIDENTIAL MORTGAGE FUNDING INC	1	\$358,382
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$115,000
RESOURCE FINANCIAL SERVICES	4	\$485,470
RMC VANGUARD MORTGAGE CORPORATION	2	\$446,249
ROYAL SAVINGS BANK	1	\$83,000
RPM MORTGAGE, INC	1	\$362,371
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$277,943
SANDIA AREA FEDERAL CREDIT UNION	3	\$407,106
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$406,740
SECKEL CAPITAL, LLC	1	\$98,557
SHARE PLUS FEDERAL BANK	1	\$99,229
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$160,000
SIMMONS FIRST BANK	1	\$49,632
SIMMONS FIRST BANK OF SEARCY	1	\$54,384
SIMMONS FIRST NATIONAL BANK	1	\$80,412
SIRVA MORTGAGE, INC	1	\$104,233
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$384,158
SOUTHERN STATES BANK	1	\$93,200
SOUTHWEST BANK	2	\$394,206
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,000
SPIRITBANK	1	\$342,980
ST CONSTITUTION BANK	1	\$391,280
STARION FINANCIAL	1	\$163,811
STIFEL BANK & TRUST	1	\$58,296
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,500
SUN HOME LOANS A DIVISION	4	\$670,136
SUNSET BANK & SAVINGS	1	\$317,395
SUNTRUST MORTGAGE, INC	100	\$15,828,631
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,538
TBI MORTGAGE COMPANY	1	\$413,976
TEXAS LOAN STAR, INC	1	\$190,000
TEXASPREMIERMORTGAGEINC	1	\$156,154
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,000

	THE BANK OF CLARENDON	1	\$106,290
	THE BUSINESS BANK	1	\$50,412
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,192
	THE EQUITABLE BANK	2	\$553,718
	THE EQUITABLE MORTGAGE CORP	1	\$202,530
	THE EQUITABLE MORTGAGE CORPORATION	2	\$386,400
	THE EQUITABLE MTG CORP	1	\$98,557
	THE FEDERAL SAVINGS BANK	4	\$1,125,879
	THE FIRST MORTGAGE CORPORATION A CORPORATION	1	\$135,616
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$115,000
	THE HOME LENDING GROUP	1	\$167,286
	THELOANSTORY	1	\$312,000
	TOWNEBANK MORTGAGE	1	\$80,620
	TRADITION MORTGAGE	2	\$497,887
	TRADITION MORTGAGE, LLC	1	\$115,660
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,000
	U.S. BANK N.A	68	\$10,630,931
	U.S. NEW MEXICO FCU	1	\$29,782
	UNION BANK AND TRUST	1	\$311,039
	UNION BANK AND TRUST CO A CORP	1	\$159,000
	UNION BANK AND TRUST COMPANY	1	\$90,000
	UNION MORTGAGE GROUP, INC	3	\$642,339
	UNION NATIONAL MORTGAGE COMPANY	1	\$168,775
	UNION TRUST MORTGAGE CORP	1	\$165,797
	UNITED BANK	1	\$138,985
	UNITED COMMUNITY BANK	3	\$347,040
	UNITED HOME LOANS, INC	2	\$472,848
	UNIVERSAL LENDING CORPORATION	1	\$110,000
	UNIVERSITY OF IA CMTY CU	2	\$273,935
	VALLEY BANK OF HELENA	1	\$257,461
	VALLEY BANK OF RONAN	1	\$54,402
	VALLEY VIEW STATE BANK	2	\$362,371
	VENSTARINVESTMENTSINC	1	\$253,000
	VICTORIAFINANCIALCORP	1	\$300,000
	VIRGINIA COMMERCE BANK	1	\$127,000
	WACHUSETT MORTGAGE CORPORATION	1	\$136,000
	WASHITA MORTGAGE, INC	1	\$90,000
	WELLS FARGO BANK, N.A	8	\$936,143
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,186
	WYOMING BANK AND TRUST A CORP	1	\$270,000
	YUKON NATIONAL BANK	1	\$99,275
	Unavailable	539	\$63,848,518
<b>Total</b>		<b>1,871</b>	<b>\$276,004,336</b>

31418AN87	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$259,250
	1ST CONSTITUTION BANK	1	\$409,587
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION	1	\$266,000
	ADVANCE MORTGAGE CORPORATION	1	\$356,939
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,000
	ALIAN T MORTGAGE CORP	1	\$405,295
	ALL HOME LENDING, INC., A CALIFORNIA COMPANY	1	\$287,000
	AMERICA'S MORTGAGE, LLC	1	\$230,823
	AMERICAN EQUITY MORTGAGE, INC	2	\$606,200
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,500
	AMERICAN HOME MORTGAGE, INC	1	\$370,859
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$305,093
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$264,750
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,041
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$361,125
	AMERICASH, A CALIFORNIA CORPORATION	1	\$281,175
	AMERIPRO FUNDING, INC	3	\$795,081
	AMERISAVE MORTGAGE CORPORATION	21	\$6,550,160
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$178,968
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,826
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$11,158,318
	APEX HOME LOANS, INC	1	\$417,000
	ARCSTONE FINANCIAL INC	2	\$552,500
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPATION	1	\$357,500
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,600
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$588,069
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,400
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,205,381
	ASSURED MORTGAGE, INC	1	\$265,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,455
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,135
	ATLANTIC HOME LOANS INC	1	\$415,764
	ATLANTIC HOME LOANS, INC	3	\$785,289
	AUGUSTA FINANCIAL, INC	1	\$203,909
	AXIA FINANCIAL, LLC	1	\$282,671
	BANK OF AMERICA, N.A	2	\$345,220
	BANK OF ENGLAND, A CORPORATION	1	\$249,000

	BANK OF THE JAMES	2	\$359,925
	BANKLINEMORTGAGECORPORATION	1	\$317,000
	BERKSHIRE BANK	7	\$1,995,351
	BM REAL ESTATE SERVICES INC	1	\$234,303
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,041,468
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,250
	BRANCH BANKING AND TRUST COMPANY	12	\$2,398,900
	BRAND MORTGAGE GROUP, LLC	2	\$596,217
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,869
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,700
	CAPITAL CENTER, L.L.C	1	\$168,500
	CAPITAL CITY BANK	1	\$314,178
	CAPITALFARMCREDIT	1	\$215,000
	CAPSTAR LENDING, LLC	2	\$502,415
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$276,587
	CHICAGO FINANCIAL SERVICES INC	1	\$295,000
	CHURCHILL MORTGAGE CORPORATION	1	\$260,300
	CITIZENS BANK OF ADA	1	\$174,687
	CLEARPOINT FUNDING INC	1	\$275,000
	COLDWELL BANKER MORTGAGE	1	\$180,000
	COLLINS COMMUNITY CREDIT UNION	1	\$271,160
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$166,400
	COMMUNITYANDSOUTHERNBANK	1	\$184,800
	COMPASS BANK	2	\$438,496
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$288,000
	CONGRESSIONAL BANK	1	\$210,659
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$415,986
	CONTOUR MORTGAGE CORPORATION	1	\$260,000
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,600
	CORNERSTONE MORTGAGE	1	\$401,822
	CORNERSTONE MORTGAGE COMPANY	1	\$415,764
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$289,500
	COUNTRYWIDE BANK FSB	1	\$319,051
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,697
	CYPRUS FEDERAL CREDIT UNION	1	\$210,873
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$335,000
		4	\$969,070

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	DISCOVER HOME LOANS INC	1	\$249,259
	DISCOVER HOME LOANS, INC	8	\$2,114,508
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$830,815
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$367,000
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,600
	EQUITY LOANS LLC	1	\$348,990
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$263,500
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,734
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,031,450
	EXTRACO BANKS N.A	1	\$289,657
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,350
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$145,000
	FARMERS AND MERCHANTS BANK	1	\$163,400
	FEARON FINANCIAL, LLC	3	\$1,023,242
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000
	FIBRE FEDERAL CREDIT UNION	1	\$160,900
	FIDELITY BANK	1	\$110,177
	FIDELITY FUNDING MORTGAGE CORP	1	\$199,423
	FIRST BANK	2	\$622,546
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$243,800
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	15	\$2,809,545
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$877,909
	FIRST CENTURY BANK, N.A	1	\$189,444
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$200,000
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$309,947
	FIRST COUNTY BANK	1	\$239,288
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$853,000
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$126,130
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$244,073
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$682,955
	FIRST STATE BANK	4	\$494,350
	FLORIDA PARISHES BANK	1	\$203,403
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$360,927

G & M WOLKENBERG, INC	1	\$417,000
GEORGIA BANKING COMPANY	1	\$350,971
GSF MORTGAGE CORPORATION	1	\$353,000
GUARANTEED RATE, INC	29	\$7,844,562
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,697
GUMTREEMORTGAGELLC	1	\$126,998
HALLMARK HOME MORTGAGE LLC	1	\$358,430
HANCOCK BANK	1	\$382,379
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$276,000
HARTLAND MORTGAGE CENTERS INC	1	\$281,000
HARTLAND MORTGAGE CENTERS, INC	1	\$302,000
HAWTHORNE CREDIT UNION	2	\$488,000
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$192,901
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,510
HILLS BANK AND TRUST	1	\$127,256
HOME FEDERAL BANK OF TENNESSEE	2	\$391,000
HOME FINANCE OF AMERICA, INC	2	\$681,000
HOME SAVINGS & TRUST MORTGAGE	1	\$411,277
HOMELINKMORTGAGEINC	1	\$372,000
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,001
HOMESTAR MTG DBA HS MTG INC	1	\$204,400
HOMESTEAD FUNDING CORP	1	\$355,941
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$384,854
IDEAL HOME LOANS LLC	1	\$242,283
INDEPENDENT MORTGAGE ASSOCIATION	1	\$202,398
INLANTA MORTGAGE, INC	1	\$254,000
INTERBANK MORTGAGE COMPANY	85	\$21,956,473
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$267,000
JPMORGAN CHASE BANK, N.A	191	\$49,715,149
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$228,000
KS BANK INC	1	\$172,490
KWIK MORTGAGE CORPORATION	1	\$221,500
LEGACY NATIONAL BANK	1	\$194,828
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$375,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$630,000
LINCOLN MORTGAGE COMPANY	1	\$141,500
LUXURY MORTGAGE CORP, A CORPORATION	1	\$386,881
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$117,156
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,629
MEETINGHOUSE BANK	1	\$323,600
MEGA CAPITAL FUNDING INC	1	\$288,000
MEGASTAR FINANCIAL CORP	2	\$663,807
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,000



MERCHANT & FARMERS BANK (M&F)	1	\$95,715
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$657,070
MIDTOWN BANK AND TRUST CO	1	\$379,886
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$230,315
MIDWEST MORTGAGE CAPITAL, LLC	1	\$305,028
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,123
MONARCH BANKDBA MONARCH MTG	2	\$757,922
MONTGOMERYMORTGAGEINC	1	\$103,128
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$593,422
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$378,817
MORTGAGE FINANCIAL, INC	2	\$569,841
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$196,000
MORTGAGE FINANCIAL, INC., A MASSACHUSTTS CORPORATION	1	\$348,990
MORTGAGE INVESTORS GROUP	4	\$698,920
MORTGAGE MASTER, INC	7	\$1,961,009
MORTGAGE NETWORK INC	1	\$321,058
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$338,000
MORTGAGE SERVICES III, LLC	3	\$846,019
MSA MORTGAGE LLC	2	\$428,000
MSA MORTGAGE,LLC	1	\$198,796
NEW AMERICAN MORTGAGE	1	\$261,722
NEW AMERICAN MORTGAGE LLC	1	\$272,000
NEW AMERICAN MORTGAGE, LLC	3	\$740,159
NEW FED MORTGAGE CORP	1	\$414,000
NJ LENDERS CORP	2	\$550,500
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,198
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,000
NORTH ISLAND CREDIT UNION	3	\$762,899
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$403,799
NORTHWESTPACIFICMORTGAGECORP	1	\$174,800
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$317,700
NTFN, INC	1	\$311,220
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,750
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,900
OMEGA FINANCIAL SERVICES INC	1	\$403,716
OMEGA FINANCIAL SERVICES, INC	3	\$700,825
ON Q FINANCIAL, INC	1	\$400,020
OPTIMUMFIRSTINC	2	\$665,500
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,000
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,986

PACOR MORTGAGE CORP	1	\$225,000
PARAMOUNT BOND & MTG CO. , INC	1	\$241,000
PATRIOT COMMUNITY BANK	4	\$1,220,229
PEOPLES HOME EQUITY, INC	1	\$182,000
PERL MORTGAGE, INC	3	\$768,800
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,500
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$274,406
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$914,992
PINNACLE BANK - AZ	1	\$264,214
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$245,400
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$267,350
PINNACLE MORTGAGE GROUP INC	1	\$352,000
PINNACLE MORTGAGE INC	1	\$376,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,500
POINT BANK	2	\$371,080
POLI MORTGAGE GROUP INC	3	\$1,048,000
POLI MORTGAGE GROUP, INC	3	\$1,003,829
PREMIA MORTGAGE, LLC	2	\$417,000
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$740,700
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$197,000
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$198,000
PROSPERITY BANK	1	\$268,800
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,816
QUAD CITY BANK & TRUST COMPANY	1	\$291,500
QUICKEN LOANS INC	101	\$29,006,684
REGENCY MORTGAGE CORPORATION	1	\$176,468
RELIANCE FIRST CAPITAL LLC	1	\$201,500
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$385,354
RELIANT MORTGAGE COMPANY LLC	1	\$401,000
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$239,000
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$666,400
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,900
RESIDENTIAL HOME FUNDING CORP	1	\$185,448
RESIDENTIAL HOME FUNDING CORP., A NEW YOTK CORPORATION	1	\$406,823
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,201
RESOURCE FINANCIAL SERVICES	1	\$289,140
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,305,420
ROUNDPOINT MORTGAGE COMPANY	1	\$264,225
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$281,674
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,000
SAIL MORTGAGE CORP	3	\$871,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,287

	SANDY SPRING BANK	1	\$354,164
	SCOTT CREDIT UNION	1	\$199,823
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$210,000
	SIGNATURE MORTGAGE CORPORATION	1	\$238,785
	SIMONICH CORPORATION	1	\$383,000
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000
	SIRVA MORTGAGE, INC	1	\$334,032
	SOUTHCOAST FINANCIAL CORPORATION	1	\$223,336
	STARION FINANCIAL	1	\$162,491
	STATE FARM BANK, F.S.B	1	\$73,000
	STONEGATE MORTGAGE CORPORATION	13	\$3,157,445
	SUBURBAN MORTGAGE, INC	1	\$347,950
	SUMMIT FUNDING, INC., A CORPORATION	2	\$483,386
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,833
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$406,000
	SUMMIT MORTGAGE, INC	1	\$119,041
	SUNTRUST MORTGAGE, INC	35	\$9,948,897
	THE EQUITABLE BANK	1	\$214,870
	THE EQUITABLE BANK, SSB	4	\$1,104,201
	THE EQUITABLE MORTGAGE CORPORATION	1	\$265,900
	THE GUNNISON BANK AND TRUST COMPANY	1	\$244,000
	THE HUNTINGTON NATIONAL BANK	2	\$350,842
	THE PRIVATE BANK & TRUST COMPANY	1	\$335,000
	THEHOMEEQUITYNETWORKLLC	1	\$170,500
	TOWNEBANK MORTGAGE	1	\$356,939
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$212,000
	TRIDENT MORTGAGE COMPANY LP	2	\$633,773
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,356
	TRUESTARMORTGAGE	1	\$213,000
	TRUSTMARK NATIONAL BANK	4	\$914,812
	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000
	TTUSTMARK NATIONAL BANK	1	\$68,000
	ULSTERMORTGAGECORP	1	\$204,000
	UNION BANK AND TRUST COMPANY	1	\$305,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$468,645
	UNIVERSAL LENDING CORPORATION	1	\$157,500
	UNIVERSITYFEDERALCREDITUNION	1	\$275,270
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,441
	VANTAGE POINT BANK	1	\$331,016
	VERITAS FUNDING, LLC	1	\$242,000
	VICTORIAN FINANCE LLC	1	\$341,450
	VICTORIAN FINANCE, LLC	1	\$235,000
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000
	WCS FUNDING GROUP INC	1	\$284,200

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,238
	WELLS FARGO BANK, N.A	14	\$3,368,707
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$449,300
	WESTSTAR MORTGAGE INC	1	\$350,000
	WESTSTAR MORTGAGE, INC	1	\$276,666
	WHIDBEY ISLAND BANK	2	\$453,200
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,407
	WILSON & MUIR BANK & TRUST COMPANY	1	\$245,280
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000
	WYNDHAM CAPITAL MORTGAGE INC	2	\$577,500
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,666
	WYNDHAMCAPITALMORTGAGEINC	1	\$275,500
	Unavailable	18	\$4,440,635
<b>Total</b>		<b>994</b>	<b>\$265,166,061</b>
31418AN95	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$410,250
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,652
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,455
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,323
	AMERIFIRST FINANCIAL, INC	1	\$345,013
	ANCHOR MORTGAGE SERVICES, INC	2	\$355,879
	APPROVED HOME LENDING INC	3	\$262,800
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$713,831
	BANK OF AMERICA, N.A	12	\$2,236,253
	BANK OF THE OZARKS	1	\$185,000
	BANKFIRST FINANCIAL SERVICES	1	\$174,048
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$162,308
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822
	CAPITAL ONE, N.A	7	\$1,022,704
	CENTO, INC	1	\$100,500
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,639
	CONTEMPORARY MORTGAGE SERVICES	1	\$123,000
	EVESHAM MORTGAGE, LLC	1	\$275,898
	FAMILY FIRST FUNDING, LLC	1	\$238,034
	FBT MORTGAGE LLC	1	\$95,870
	FIRST ACCESS MORTGAGE CORPORATION	1	\$144,800
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$639,297
	FIRST NATIONAL BANK OF OMAHA	5	\$1,014,545

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,580
FREEDOM HOME MORTGAGE CORPORATION	12	\$3,232,592
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,700
FREEDOM MORTGAGE CORPORATION	21	\$3,570,445
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$308,300
GATEWAY MORTGAGE GROUP LLC	6	\$1,431,180
GM WEST FUNDING	1	\$227,250
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$717,979
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$165,000
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$534,800
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,752
GWG MORTGAGE COMPANY INC	1	\$173,760
HANSCOM FEDERAL CREDIT UNION	1	\$367,507
HOMEFIRST MORTGAGE, LLC	1	\$227,279
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,933,917
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$311,600
INDEPENDENT BANK	6	\$467,318
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,680
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000
JPMORGAN CHASE BANK, N.A	7	\$864,463
LEGACY TEXAS BANK	1	\$157,543
LIBERTY UNITED MORTGAGE, LLC	1	\$129,400
M & F BANK, CORPORATION	1	\$126,982
MAGNOLIA STATE BANK	1	\$205,113
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$180,794
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$262,837
MARKET CONSULTING MORTGAGE INC	1	\$137,750
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,405
METROPOLITAN BANK	2	\$376,500
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,729
MORTGAGE SERVICES III, LLC	1	\$254,664
NATIONAL BANK OF COMMERCE	1	\$23,965
NATIONS DIRECT MORTGAGE, LLC	1	\$231,687
NORTHSTAR BANK OF TEXAS	1	\$333,248
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$337,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$384,500

	CALIFORNIA CORPORATION		
	PENNYMAC LOAN SERVICES, LLC	3	\$789,555
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,302
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$237,165
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,679,514
	PULTE MORTGAGE LLC	23	\$4,673,029
	REAL ESTATE FUNDING CORPORATION	1	\$270,000
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$3,367,122
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$198,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,436
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$943,100
	SEMINOLE MONEYTREE, INCORPORATED	2	\$351,000
	STATE FARM BANK, F.S.B	14	\$3,189,677
	THE HOME LENDING GROUP, LLC	1	\$164,723
	TRUSTMARK NATIONAL BANK	15	\$2,212,810
	WALLICK AND VOLK, INC	1	\$173,644
	WEICHERT FINANCIAL SERVICES	1	\$224,070
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$420,630
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000
	Unavailable	38	\$6,936,906
<b>Total</b>		<b>291</b>	<b>\$57,384,347</b>
31418ANY0	1ST SOURCE BANK	27	\$6,297,210
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,407
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$280,000
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,034,750
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$410,500
	ALL AMERICAN HOME LENDING INC	1	\$160,000
	ALLIANCE WEST MORTGAGE, INC	2	\$688,000
	AMERIBEST MORTGAGE LLC	1	\$107,500
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$63,905
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$180,000
	ANCHOR MORTGAGE SERVICES	1	\$80,000
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,119,211
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$599,690
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,142
	ASSENT INC	3	\$920,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$679,941
	BANCFIRST	1	\$182,400
	BANK OF AMERICA, N.A	7	\$1,222,503
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000
	BANK OF THE JAMES	1	\$182,050

	BANK OF THE OZARKS	7	\$1,707,784
	BANKFIRST FINANCIAL SERVICES	1	\$364,425
	BANKTRUST	7	\$1,344,015
	BAYSIDE MORTGAGE SERVICES, INC	1	\$138,500
	BLUE BRICK FINANCIAL, LLC	1	\$351,000
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK	1	\$112,322
	C & F MORTGAGE CORP	2	\$349,487
	CATALYST MORTGAGE	1	\$105,000
	CENDERA FUDNING, INC., A TEXAS CORPORATION	1	\$211,687
	CENTENNIAL BANK , A CORPORATION	1	\$258,333
	CENTENNIAL BANK, A CORPORATION	1	\$136,300
	CENTURY BANK	2	\$253,593
	COAST TO COAST FINANCIAL SERVICES	1	\$75,877
	COMMUNITY 1ST CREDIT UNION	1	\$59,230
	CROW RIVER STATE BANK	4	\$788,384
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$375,000
	DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,370
	DIVERSIFIED MORTGAGE CORPORATION	3	\$472,274
	DIVERSIFIED MORTGAGE CORPORATON	1	\$294,500
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,406
	FBT MORTGAGE, LLC	7	\$982,610
	FIRST NATIONAL BANK OF OMAHA	89	\$20,478,786
	FIRST NBC BANK	1	\$187,166
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,516
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$230,000
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$406,000
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$342,200
	FISHER FINANCIAL GROUP, INC	1	\$414,500
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION	1	\$220,000
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP	1	\$413,800
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,500
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$481,426
	FREEDOM HOME MORTGAGE CORPORATION	46	\$13,990,565
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,000
	FREEDOM MORTGAGE CORPORATION	78	\$19,411,931
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$456,800

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000
GATEWAY MORTGAGE GROUP LLC	56	\$12,565,819
GEORGE MASON MORTGAGE	3	\$886,795
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$171,464
HANSCOM FEDERAL CREDIT UNION	15	\$3,637,000
HOME FIRST MORTGAGE LLC	1	\$218,670
HOME FIRST MORTGAGE, LLC	1	\$173,040
HOME REBATE INC	2	\$759,550
HOME REBATE INC (SAN DIEGO)	2	\$632,000
HOMEFIRST MORTGAGE, LLC	1	\$234,500
HOMEFIRST MORTGAGE LLC	2	\$366,432
HOMEFIRST MORTGAGE, LLC	5	\$1,510,504
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,911,527
HOUSTON CAPITAL MORTGAGE	2	\$607,000
INDEPENDENT BANK	18	\$4,201,850
INSIDER MORTGAGE CORP	1	\$206,000
INTERBANK MORTGAGE COMPANY	15	\$4,065,631
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,512,687
LEADER NAML, N.A., A NATIONAL ASSOCIATION	1	\$394,378
LEASER BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,000
LEGACY TEXAS BANK	4	\$967,563
LEND SMART MORTGAGE LLC - ROSEVILLE	1	\$330,479
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$660,170
LOANDEPOT.COM, LLC	4	\$1,071,000
LOWELL COOPERATIVE BANK	1	\$388,886
MAGNOLIA STATE BANK	1	\$141,550
MARKET CONSULTING MORTGAGE INC	2	\$343,000
MECHANICS BANK	6	\$1,059,843
METRO MORTGAGE CORPORATION	1	\$176,000
METROPOLITAN BANK	10	\$2,058,232
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$649,000
MONTROSEBANK	1	\$224,000
MORTGAGE FINANCIAL GROUP, INC	1	\$69,000
MUTUAL OF OMAHA BANK	28	\$6,597,647
N A NATIONWIDE MORTGAGE	1	\$236,100
NATIONAL BANK OF COMMERCE	3	\$497,040
NEW AMERICAN MORTGAGE, LLC	8	\$1,542,211
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$410,412
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$238,000
NORTHSTAR BANK OF TEXAS	1	\$201,480
OMNI-FUND, INC	2	\$730,742
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$74,100
ONLINE MORTGAGE GROUP LLC	6	\$1,772,000



ORLANDO FINANCIAL CENTER INC	3	\$770,990
PENNYMAC LOAN SERVICES, LLC	18	\$4,948,489
PEOPLES TRUST & SAVINGS BANK	1	\$125,000
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$348,200
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,707,534
PRESIDENTIAL BANK, FSB	1	\$154,990
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,500
PULTE MORTGAGE LLC	72	\$16,848,719
QUICKEN LOANS INC	148	\$43,655,726
RANDOLPH BANK AND TRUST COMPANY	1	\$218,000
REAL ESTATE MORTGAGE NETWORK, INC	165	\$40,895,580
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	53	\$16,645,341
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	8	\$2,395,379
SERENITY FIRST FINANCIAL, LLC	1	\$415,000
SOUTHERN TRUST MORTGAGE, INC	2	\$606,752
SOUTHERN TRUST MORTGAGE, LLC	2	\$617,405
SOUTHWEST BANK	1	\$220,000
STATE FARM BANK, F.S.B	105	\$23,504,325
STRATEGIC MORTGAGE, LLC	1	\$257,000
SUMMIT MORTGAGE BANKERS INC	1	\$202,500
SUMMIT MORTGAGE BANKERS, INC	3	\$1,219,912
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,373,826
T. GRAHAM MORTGAGE, INC	2	\$170,875
T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	2	\$532,000
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,200
T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,388
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,896,263
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$381,500
THE HOME LENDING GROUP, LLC	2	\$409,933
THE MORTGAGE CONNECTION, LLC	1	\$161,012
TJ FINANCIAL INC	4	\$1,201,825
TJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$528,167
TOWNEBANK MORTGAGE	5	\$963,497
TROJAN HOME LOANS, INC	3	\$645,750
TRUSTMARK NATIONAL BANK	183	\$31,338,257
TRUSTMARK NATONAL BANK	1	\$249,606
UNION MORTGAGE GROUP	2	\$317,681
VANTAGE POINT BANK	1	\$395,250
VILLAGE BANK MORTGAGE CORP	3	\$381,181
VOLUNTEER MORTGAGE, INC	2	\$679,800
WEI MORTGAGE CORPORATION	2	\$756,000
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	23	\$6,009,062
Unavailable	227	\$57,437,905

Total			1,774	\$434,844,153
31418ANZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$286,682
	1-800-EAST-WEST MORTGAGE COMPANY		3	\$806,026
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$406,807
	1ST ALLIANCE MORTGAGE, LLC		2	\$427,920
	1ST BANK, DIVISION OF GLACIER BANK		1	\$196,416
	1ST PREFERENCE MORTGAGE CORP		1	\$315,034
	1ST PRIORITY MORTGAGE, INC		2	\$404,175
	1ST SOURCE BANK		11	\$1,804,653
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION		1	\$77,273
	A & N MORTGAGE SERVICES, INC		1	\$230,000
	AAACAPITALINVESTMENTINC		7	\$2,195,200
	AAASOUTHERNNEWENGLANDBANK		1	\$192,000
	AAXY LLC		1	\$240,000
	ACADEMY MORTGAGE CORP		1	\$346,982
	ACADEMY MORTGAGE CORPORATION		3	\$626,186
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$255,082
	ACCESS CAPITAL FUNDING, LLC		1	\$260,247
	ACCESS NATIONAL MORTGAGE		1	\$206,000
	ACCUNET MORTGAGE LLC		5	\$1,046,822
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$135,450
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$384,000
	ACGFUNDINGINC		3	\$1,066,000
	ACOPIA LLC		2	\$362,655
	ACRE MORTGAGE & FINANCIAL, INC		1	\$207,424
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION		2	\$306,643
	ACTIVUSHOMELOANS		1	\$398,000
	ACURAMORTGAGEINC		1	\$219,700
	ADAMS BANK & TRUST		1	\$128,000
	ADAMS MORTGAGE LLC		1	\$334,036
	ADVANCEDMORTGAGESERVICESLLC		1	\$224,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA		1	\$259,200
	ADVANTAGELENDINGCORP		1	\$225,500
	ADVISORS MORTGAGE GROUP LLC		1	\$227,500
	ADVISORSMORTGAGEGROUPLLC		1	\$324,000
	AFFILIATED BANK		2	\$291,079
	AFFINITY GROUP MORTGAGE SERVICES, LLC		2	\$400,000
	AFFINITY MORTGAGE LLC		1	\$234,000
	AFFINITYHOMELOANSINC		1	\$364,700
	AFFINITYMORTGAGELLC		1	\$333,412
	AFFORDABLEFINANCIALSERVICESLTD		1	\$339,900

AHITNEY BANK	1	\$77,285
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,431
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,700
ALAMEDA MORTGAGE CORPORATION	1	\$393,901
ALERUS FINANCIAL, N.A	1	\$324,050
ALIAN BANK, A DIVISION OF USAMERIB	1	\$179,466
ALLAMERICANMORTGAGEINC	1	\$260,000
ALLEN TATE	1	\$97,787
ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,070
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$282,882
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,693
ALLIED FIRST BANK	1	\$311,709
ALLSTATELENDINGGROUPINC	1	\$168,000
ALLY BANK	69	\$17,697,564
ALLY BANK (CORP.)	4	\$832,971
ALLY BANK CORP	25	\$5,218,594
ALLY CAPITAL CORP	11	\$2,722,385
ALLYBANK	4	\$785,923
ALPHA MORTGAGE CORPORATION	1	\$187,407
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,463
AMALGAMATED BANK OF CHICAGO	1	\$399,646
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,820
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,053
AMERICA'S MORTGAGE LLC	1	\$211,663
AMERICA'S MORTGAGE, LLC	3	\$924,317
AMERICAN CHARTERED BANK	1	\$140,000
AMERICAN EQUITY MORTGAGE, INC	9	\$1,648,939
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000
AMERICAN FINANCIAL LENDING, INC	1	\$254,000
AMERICAN FINANCIAL NETWORK INC	1	\$319,077
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$537,037
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$304,108
AMERICAN HOME MORTGAGE, INC	1	\$231,000
AMERICAN INTERNET MORTGAGE, INC	1	\$164,000
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000
AMERICAN LENDING NETWORK, INC	5	\$1,280,959
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$277,708
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$236,800
AMERICAN MTG & EQUITY CONS INC	1	\$389,872
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$304,373
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$866,381
	AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$311,000
	AMERICAN PACIFIC MORTGAGE CORPORAITON	1	\$284,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,854
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$318,279
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$211,000
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$161,931
	AMERICAN SECURITY MTG CORP	1	\$187,724
	AMERICAN'S FIRST FEDERAL CREDIT UNION	1	\$208,753
	AMERICANKENINC	1	\$479,000
	AMERICANWEST BANK	2	\$469,133
	AMERICANWEST BANK, A CORPORATION	1	\$164,032
	AMERICASH	1	\$331,056
	AMERICASMONEYSOURCEINC	1	\$177,000
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$526,797
	AMERICORMORTGAGEINC	1	\$226,500
	AMERIFIRST FINANCIAL	3	\$751,875
	AMERIPLAN FINANCIAL GROUP, INC	1	\$204,000
	AMERIS BANK A CORPORATION	1	\$247,285
	AMERIS BANK, A CORPORATION	2	\$375,020
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000
	AMERISAVE MORTGAGE CORPORATION	3	\$901,357
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,261,607
	AMISTADBANK	2	\$370,172
	ANDERSONFINANCIALGROUPINCTHE	4	\$882,250
	ANN ARBOR STATE BANK	2	\$255,359
	ANPLEXINVESTMENTFINANCIALINC	2	\$549,300
	APEX HOME LOANS, INC	1	\$203,411
	APL FCU	1	\$410,000
	APL FEDERAL CREDIT UNION	1	\$278,360
	APPLIEDIRECTFUNDINGCORPORATION	1	\$378,000
	ARBOR MORTGAGE CORPORATION	3	\$635,500
	ARBORMORTGAGECORPORATION	2	\$624,392
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$165,528
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,050
	ASCENT FINANCIAL SERVICES, LLC	1	\$329,500
	ASHTONFINANCIALINC	1	\$328,000

ASPIRE FINANCIAL, INC	1	\$199,469
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$238,623
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$537,398
ASSENT INC	1	\$182,494
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000
ASSURED MORTGAGE, INC	1	\$203,395
ATLANTIC HOME LOANS, INC	3	\$837,556
ATLANTICHOMECAPITALCORP	2	\$385,800
ATLANTICMORTGAGEANDFUNDINGINC	2	\$335,000
ATLANTISMORTGAGECOINC	1	\$166,250
AUGUSTA FINANCIAL, INC	1	\$289,662
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$145,573
AVENUE MORTGAGE CORPORATION	3	\$915,329
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,000
BANCOHIOFINANCIALLLC	1	\$151,920
BANK OF AMERICA, N.A	193	\$43,921,017
BANK OF ANN ARBOR	2	\$309,494
BANK OF CLEVELAND	1	\$169,516
BANK OF ENGLAND, A CORPORATION	1	\$179,979
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$283,330
BANK OF NORTH CAROLINA	1	\$268,440
BANK OF RED LODGE	1	\$187,442
BANK OF THE OZARKS	1	\$302,195
BANK'34, A CORPORATION	1	\$95,200
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$114,400
BANKCORP	1	\$199,550
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$128,124
BANKERS TRUST COMPANY	1	\$187,458
BANKERSFUNDINGGROUPINC	2	\$387,000
BANKFIRST FINANCIAL SERVICES	1	\$113,666
BANKLINEMORTGAGECORPORATION	1	\$120,000
BANKOFBRIDGERNA	2	\$247,000
BANKPLUS	1	\$199,000
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,326
BARRETTFINANCIALGROUPLLC	2	\$328,000
BARRONS MORTGAGE GROUP, LTD	1	\$407,621
BARRONSMORTGAGEGROUPLTD	1	\$381,950
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$294,500
BEEHIVE FEDERAL CREDIT UNION	1	\$104,697
BERKSHIRE BANK	8	\$2,611,762
BESTMORTGAGEINC	3	\$639,950
BEXIL AMERICAN MORTGAGE INC	1	\$124,639
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORGAGE NETWORK	1	\$226,336

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$260,995
BEZFINANCIALNETWORKINC	1	\$195,400
BLUEBRICKFINANCIALLLC	2	\$590,475
BMREALESTATESERVICESINC	1	\$511,521
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,057
BONDCORP REALTY SERVICES, INC	4	\$1,450,356
BOX HOME LOANS, A DIVI. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,481
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,275,397
BP FEDERAL CREDIT UNION	2	\$531,916
BRADFORD NATIONAL BANK	1	\$206,500
BRANCH BANKING AND TRUST COMPANY	6	\$944,500
BRAND MORTGAGE GROUP, LLC	1	\$346,000
BRAZOS NATIONAL BANK	1	\$156,600
BRAZOSNATIONALBANK	1	\$165,750
BRIGHTENLENDINGINC	1	\$576,000
BROOKLINE BANK	2	\$647,862
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$251,622
C B & S BANK	1	\$100,000
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,731
C2FINANCIALCORPORATION	1	\$180,961
C4DMORTGAGECOMPANYLLC	1	\$187,300
CALABASASFUNDINGCORP	2	\$586,004
CALENDINGINC	2	\$690,000
CALIBER FUNDING LLC	11	\$2,129,057
CALIFORNIA MISSION MORTGAGE INC	1	\$252,400
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,098,794
CAMBRIA FINANCIAL GROUP, LLC	1	\$271,156
CAMBRIA FINANCIAL GROUP LLC	2	\$475,000
CAPE BANK	2	\$615,000
CAPGROW HOME MORTGAGE, LLC	2	\$479,302
CAPITAL CENTER L.L.C	1	\$410,000
CAPITAL CENTER LLC	1	\$207,800
CAPITAL CENTER, L.L.C	17	\$3,385,500
CAPITAL CENTER, LLC	5	\$1,014,400
CAPITAL ONE, N.A	5	\$906,394
CAPITAL ASSISTANCE CORP	2	\$358,000
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$66,000
CAPITAL FINANCIAL BANCORP INC	2	\$434,800
CAPITAL FINANCIAL MORTGAGE CORP	1	\$390,000
CAPITAL LENDING REAL ESTATE INC	2	\$560,000
CAPSTAR LENDING, LLC	1	\$195,500
CARTUS HOME LOANS	3	\$644,491

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,500
CATALYSTLENDINGINC	4	\$1,241,873
CAVALIER MORTGAGE GROUP, INC	1	\$126,349
CAVALIERMORTGAGEGROUPLLC	2	\$557,992
CBC NATIONAL BANK	3	\$909,188
CBCNATIONALBANK	4	\$872,990
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$192,875
CENTENNIAL BANK, A CORPORATION	1	\$165,000
CENTENNIAL LENDING GROUP LLC	1	\$157,550
CENTRAL BANK	2	\$578,118
CENTRALFINANCIALGROUPINC	1	\$165,000
CERTUSCAPITALLLC	1	\$319,686
CF BANK	1	\$266,000
CFFUNDINGCORPORATION	3	\$685,850
CHARTERBANK	1	\$98,000
CHERRY CREEK MORTGAGE CO, INC	1	\$199,407
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$329,000
CHURCHILL MORTGAGE CORPORATION	12	\$2,958,159
CITIBANK,N.A	142	\$25,304,584
CITIES FINANCIAL, INC	1	\$264,826
CITIZENS BANK	1	\$164,530
CITIZENS COMMUNITY BANK	2	\$286,656
CITIZENS FIRST BANK INC	1	\$121,653
CITIZENS UNION BANK	1	\$109,184
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,208
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,250
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$497,500
CLEARPOINT FUNDING	3	\$1,013,016
CLEARPOINT FUNDING INC	4	\$505,322
CLEARPOINT FUNDING, INC	1	\$173,600
CLIFFCO	1	\$370,942
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$288,510
CLOSEGROUPINC	1	\$90,400
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCEM OHIO LIMITED LIABILITY COMPANY	1	\$239,317
CMG MORTGAGE INC	5	\$1,714,297
COLDWELL BANKER HOME LOANS	4	\$1,603,310
COLDWELL BANKER MORTGAGE	1	\$142,100
COLE TAYLOR BANK	64	\$14,928,917
COLLINS COMMUNITY CREDIT UNION	5	\$896,801
COLLINS COMMUNITY UNION	1	\$188,000
COLORADOCAPITALGROUPLLC	2	\$620,700
COLUMBIAMORTGAGEINC	2	\$304,750
COMERICA BANK	1	\$243,065
COMMERCIAL BANK	1	\$200,420

COMMONWEALTH MORTGAGE OF NH	1	\$198,000
COMMONWEALTH MORTGAGE, LLC	4	\$1,069,500
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$205,000
COMMUNITY BANK & TRUST	2	\$319,429
COMMUNITY BANK OF MISSISSIPPI	1	\$200,833
COMMUNITY FIRST BANK	1	\$202,000
COMMUNITY HOME LENDING, INC	4	\$877,299
COMMUNITY MORTGAGE CORPORATION	2	\$408,517
COMMUNITY MORTGAGE LLC	1	\$158,000
COMMUNITYANDSOUTHERNBANK	3	\$818,525
COMMUNITYFIRSTBANK	1	\$148,000
COMPASS BANK	11	\$2,111,169
COMPASS MORTGAGE, INC	2	\$599,000
COMPASSPOINTMORTGAGECORPORATION	1	\$170,276
COMPLETESYSTEMSINC	1	\$293,500
CONTEMPORARY MORTGAGE SERVICES	1	\$404,000
CONTINENTAL BANK	1	\$397,690
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$250,584
CONTINENTALAMERICANMORTGAGE	1	\$185,150
CORBYMORTGAGESERVICESINC	1	\$142,000
CORNERSTONE HOME LENDING	6	\$1,481,066
CORNERSTONE HOME LENDING, INC	2	\$416,587
CORNERSTONE MORTGAGE COMPANY	8	\$1,789,776
CORP. INVESTORS MTG GROUP INC	2	\$682,557
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000
COUNTYBANK	1	\$222,357
COURTESYMORTGAGECOMPANY	1	\$203,000
COUSINSHOMELENDINGINC	1	\$145,500
CRESCENT MORTGAGE COMPANY	2	\$612,983
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,500
CRESCENT STATE BANK	2	\$483,587
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,716
CROSSLINE CAPITAL	2	\$387,916
CROSSLINE CAPITAL INC	7	\$2,094,060
CROSSSTATEFUNDINGCORP	1	\$172,223
CRYSTALCLEARMORTGAGELLC	1	\$100,000
CS FINANCIAL, INC	2	\$800,202
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$928,000
CTMORTGAGEINC	1	\$203,000
CUSTOMLENDINGGROUPINC	1	\$228,500
CWM PARTNERS, LP	1	\$209,400
D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$381,452



D. L. EVANS BANK	1	\$180,000
D.L. EVANS BANK	1	\$228,000
DACOTAH BANK	3	\$558,117
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$94,733
DAS ACQUISITION CO., LLC	1	\$357,421
DAS ACQUISITION COMPANY LLC	2	\$753,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$238,500
DELMAR FINANCIAL COMPANY	1	\$106,691
DESERETFIRSTCREDITUNION	1	\$175,000
DESIGN MORTGAGE GROUP INC	1	\$401,000
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,500
DIRECTORS FINANCIAL GROUP	2	\$586,804
DIRECTORS MORTGAGE, INC	3	\$817,391
DIRECTORSFINANCIALGROUP	2	\$504,200
DISCOVER HOME LOANS, INC	2	\$500,658
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,040,226
DLJFINANCIALINC	3	\$1,061,500
DMDFINANCIALCORPORATION	1	\$397,919
DOMINIONCAPITALMORTGAGEINC	4	\$1,003,100
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$179,000
DSW MORTGAGE, INC	1	\$194,000
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$161,034
DYBNFINANCIALCORPORATION	1	\$182,750
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$393,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,544,430
E MORTGAGE MANAGEMENT, LLC	2	\$480,394
EAST BOSTON SAVINGS BANK	2	\$470,000
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$68,400
EASTCOASTCAPITALCORP	1	\$101,000
EDGARTOWN NATIONAL BANK	1	\$400,000
EDWARD JONES MORTGAGE, LLC	3	\$630,615
ELITE FINANCING GROUP, LLC	1	\$133,613
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$275,182
EMERYFEDERALCREDITUNION	5	\$1,119,800
EMPIREAMERICALLC	2	\$596,200
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$350,480
ENVOY MORTGAGE, LTD	32	\$6,796,586
EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$131,000
EQUILANE LENDING LLC	2	\$468,700
EQUITABLEMORTGAGE	1	\$366,649
EQUITY LOANS, LLC	1	\$223,354
EQUITY RESOURCES INC OHIO CORPORATION	1	\$196,000

EVERETT FINANCIAL	1	\$193,839
EVERETT FINANCIAL , INC	1	\$174,017
EVERETT FINANCIAL INC. DBA SUPREME LENDI	1	\$275,100
EVERETT FINANCIAL, INC	2	\$442,617
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,616
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$310,128
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	20	\$4,715,552
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,460
EVERGREEN BANK GROUP	1	\$245,000
EVESHAMMORTGAGELLC	1	\$200,000
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$149,500
FAIRFIELD COUNTY BANK	1	\$338,992
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,064,630
FAIRWAYFUNDINGGROUP	1	\$193,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$177,000
FAREASTMORTGAGECOMPANY	2	\$463,896
FARMERS AND MERCHANTS BANK	1	\$141,734
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$4,419,962
FARMINGTONFINANCIALGROUPLLC	1	\$109,678
FDBMORTGAGEINC	1	\$231,000
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,701
FEDERATED MORTGAGE CORP	1	\$414,784
FEDERATEDMORTGAGECORP	1	\$218,000
FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$71,500
FELGEINTERNATIONALINC	1	\$340,000
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$380,898
FIDELITY ONE MORTGAGE, INC	1	\$211,200
FINANCIAL FEDERAL SAVINGS BANK	1	\$189,935
FIRST ARKANSAS FINANCIAL INC	1	\$84,761
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,306,887
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$622,846
FIRST CAPITAL BANK OF KY	3	\$597,959
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$248,800
FIRST CAPITAL BANK OF TEXAS	3	\$652,830
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,800
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,250
FIRST CENTURY BANK, N.A	1	\$270,196
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$266,400
FIRST CHOICE BANK, A CORPORATION	1	\$224,885
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$663,039
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,180,911
FIRST COMMUNITY BANK	1	\$284,155

FIRST COMMUNITY CREDIT UNION	1	\$151,905
FIRST DAKOTA NATIONAL BANK	5	\$827,345
FIRST FEDERAL BANK	4	\$768,700
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$178,000
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$272,212
FIRST FINANCIAL BANK, N.A	1	\$383,859
FIRST FINANCIAL SERVICES, INC	5	\$1,381,332
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$188,447
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$263,575
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,790,890
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,255
FIRST INTEGRITY MORTGAGE SERVICES	1	\$192,128
FIRST INTERNATIONAL BANK & TRUST	1	\$80,538
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,485
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$272,000
FIRST NAIONAL BANK	1	\$128,438
FIRST NATIONAL BANK	2	\$358,569
FIRST NATIONAL BANK OF AMERICA	1	\$156,541
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,363
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$326,100
FIRST NATIONAL BANK OF SHELBY	1	\$155,858
FIRST NATIONAL INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$292,000
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,185
FIRST NIAGARA BANK, N.A	16	\$2,903,900
FIRST PLACE BANK	1	\$266,473
FIRST PREMIER BANK	1	\$103,000
FIRST PRIORITY FINANCIAL INC	5	\$1,235,563
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$581,409
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$433,462
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$882,278
FIRST SECURITY BANCORP	1	\$233,680
FIRST SECURITY BANK	2	\$498,948
FIRST SERVICE MORTGAGE, INC	1	\$189,000
FIRST SOUTHERN BANK	2	\$232,446
FIRST STATE BANK	1	\$108,353
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,500
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$303,809
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,163
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$186,850
FIRST WISCONSIN FINANCIAL, INC	2	\$571,000

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$637,174
FIRSTBANK	1	\$203,611
FIRSTCO MORTGAGE CORP	1	\$167,508
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$304,000
FIRSTEQUITYMORTGAGECOMPANY	3	\$431,800
FIRSTFINANCIALSERVICESINC	5	\$1,111,988
FIRSTMORTGAGESOLUTIONSLLC	6	\$1,116,259
FIRSTOHIOHOMEFINANCEINC	1	\$400,500
FIRSTOPTIONMORTGAGELLC	6	\$1,413,862
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000
FIRSTVOLUNTEERBANK	2	\$159,500
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$135,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,597,546
FLAGSTARBANKANNARBOR0389	1	\$284,000
FLAGSTARBANKCLINTONGRATIOT0546	2	\$331,746
FLAGSTARBANKDAPHNE0539	1	\$247,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	5	\$822,360
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$454,554
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$148,400
FLAGSTARBANKFERNDALE0500	1	\$100,000
FLAGSTARBANKGRANDCENTRAL0308	1	\$86,400
FLAGSTARBANKLEXINGTON0096	1	\$100,743
FLAGSTARBANKLIVONIA0540	2	\$220,475
FLAGSTARBANKNOVI0542	1	\$153,000
FLAGSTARBANKROCHESTER0039	1	\$170,350
FLAGSTARBANKSABRINADRIVE0150	1	\$107,500
FLAGSTARBANKSAGINAWNORTH0012	1	\$57,600
FLAGSTARBANKTAMPA0545	1	\$78,600
FLAGSTARBANKTROYNORTH0301	4	\$717,731
FLAT BRANCH MORTGAGE, INC	1	\$198,709
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,473
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,318
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$328,100
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,482,603
FOCUS BANK	1	\$167,000
FRANKJWEAVERINC	1	\$305,000
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$12,352,707
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,556
FREEDOM HOME MORTGAGE CORPORATION	2	\$696,000

FREEDOM MORTGAGE CORPORATION	9	\$1,917,394
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,000
FREEMANFINANCIAL	1	\$236,250
FT MORTGAGE, A KANSAS CORPORATION	1	\$216,000
GATEWAY BANK MORTGAGE, INC	4	\$1,045,184
GATEWAY MORTGAGE GROUP LLC	8	\$1,008,151
GATEWAYBANKMORTGAGEINC	1	\$185,600
GATEWAYBANKOFCENTRALFLORIDA	1	\$140,000
GEM MORTGAGE DBA INTEGRITY HOME FIN	1	\$340,001
GENERALMORTGAGECAPITALCORPORATION	2	\$706,000
GENEVAFINANCIALLLC	2	\$261,080
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$394,794
GIANTREALTYINCORPORATED	1	\$380,000
GLADEWATER NATIONAL BANK	1	\$199,415
GLOBAL ADVISORY GROUP, INC	1	\$277,597
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,465
GM WEST FUNDING	1	\$105,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,642
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$154,571
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$206,394
GOLDENWESTALLIANCEINC	1	\$375,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	11	\$2,148,807
GOLDWATER BANK, N.A	1	\$294,652
GOLDWATERBANK	3	\$589,966
GOODMORTGAGE.COM	2	\$414,983
GOODMORTGAGE.COM A CORPORATION	1	\$370,000
GOOGAININC	4	\$1,362,000
GRABILL BANK MORTGAGE CENTER	1	\$259,229
GRANDCASTLEINC	1	\$371,000
GRANITESTATEMORTGAGECORP	1	\$148,400
GRAYSTONE MORTGAGE, LLC	1	\$282,000
GREAT LAKES HOME MORTGAGE, INC	1	\$134,610
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$160,635
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,047
GREEN CHOICE BANK, FSB	1	\$188,000
GREENBACKFUNDINGINC	1	\$182,000
GREENCHOICE BANK	1	\$341,014
GREENCHOICE BANK, FSB	1	\$210,000
GREENWAY MORTGAGE FUNDING CORP	1	\$403,000
GROUP ONE MORTGAGE INC	1	\$417,000
GSF MORTGAGE CORPORATION	1	\$184,481
GTL INVESTMENTS, INC	1	\$203,351
GUARANTEED RATE INC	1	\$400,000
GUARANTEED RATE, INC	33	\$7,100,892

	GUARANTYBANKANDTRUSTCOMPANY	1	\$133,000
	GUARDHILL FINANCIAL CORP	1	\$308,000
	GUIDANCE MORTGAGE LLC	1	\$232,200
	GUMTREEMORTGAGELLC	1	\$145,000
	HALLMARK HOME MORTGAGE LLC	1	\$109,682
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,000
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$350,000
	HAMILTONMORTGAGECORPORATION	1	\$202,300
	HANCOCK MORTGAGE PARTNERS LLC	1	\$56,747
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,266
	HANSCOM FEDERAL CREDIT UNION	6	\$1,279,500
	HARTFORDFINANCIALSERVICESINC	1	\$267,000
	HEARTLAND COMMUNITY BANK	1	\$104,693
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$674,283
	HIGHMARK FEDERAL CREDIT UNION	1	\$129,249
	HIGHTECHLENDING INC	2	\$435,427
	HOME FINANCE OF AMERICA INC	1	\$125,900
	HOME FINANCE OF AMERICA, INC	3	\$659,750
	HOME FINANCE OF AMERICAN, INC	1	\$235,000
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$252,500
	HOME MORTGAGE OF AMERICA, INC	1	\$192,443
	HOME SAVINGS BANK	1	\$159,063
	HOME STATE BANK - MINNESOTA	1	\$174,400
	HOMEFINANCECORPORATION	1	\$216,300
	HOMEFINANCINGINC	3	\$713,090
	HOMELAND MORTGAGE COMPANY	3	\$1,101,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$278,017
	HOMESERVICES LENDING, LLC	1	\$158,500
	HOMESTARMORTGAGEINC	4	\$1,175,500
	HOMESTEAD FUNDING CORP	7	\$1,627,583
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,181,953
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,593
	HOMETOWNMORTGAGECOMPANYINC	1	\$143,000
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,666
	HOMETRUST MORTGAGE CO	1	\$176,489
	HOMETRUST MORTGAGE CORPORATION	1	\$118,650
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000
	HOMEWAY MORTGAGE	2	\$597,929
	HOUSTON CAPITAL	1	\$291,203
	HOUSTON CAPITAL MORTGAGE	1	\$415,797

	HOUSTON HOME LOAN, INC	1	\$100,600
	HOUSTONIA MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$59,310
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$257,256
	HOWARD HANNA MORTGAGE SERVICES	1	\$206,403
	HSBC BANK USA, N.A	15	\$3,368,129
	HUNTER FINANCIAL GROUP, LLC	1	\$404,829
	HUNTERFINANCIALGROUPLLC	2	\$632,000
	HURON VALLEY FINANCIAL, INC	2	\$642,155
	HURONVALLEYFINANCIAL	2	\$443,775
	IABFINANCIALBANK	3	\$548,750
	IAPPROVE LENDING	2	\$451,712
	ICCMORTGAGESERVICES	1	\$415,787
	IDAHOFIRSTBANK	1	\$163,932
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	2	\$252,411
	IDEAL HOME LOANS, LLC	1	\$181,076
	IKON FINANCIAL GOOUP	1	\$129,614
	ILOANMASTERINC	1	\$214,000
	IMORTGAGE.COM, INC	4	\$1,068,055
	INDEPENDENT BANK	8	\$671,500
	INDEPENDENTBANK	1	\$323,400
	INFINITY MORTGAGE CORPORATION	1	\$318,000
	INLANTA MORTGAGE INC	1	\$330,027
	INLANTA MORTGAGE, INC	1	\$194,152
	INSIGHT FINANCIAL CORPORATION	2	\$296,000
	INSIGNIABANK	1	\$58,099
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$446,800
	INTEGRITY FIRST BANK	2	\$327,472
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$158,183
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$847,700
	INTERBANK MORTGAGE COMPANY	35	\$8,330,789
	INTERCOASTAL MORTGAGE COMPANY	1	\$276,212
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$176,820
	INTERCONTINENTALMORTGAGE	1	\$217,000
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200
	INTERSATE HOME LOAN CENTER	1	\$341,725
	IQ CREDIT UNION	1	\$162,031
	J PHILIPS MORTGAGE, INC	1	\$166,749
	JERSEY MORTGAGE COMPANY	1	\$318,080
	JFK FINANCIAL INC. DBA EQUITY DIRECT FUNDING, A CORPORATION	1	\$231,340
	JJSTCORPORATION	1	\$406,000
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$389,000
	JMAC LENDING, INC	3	\$796,548
	JPMORGAN CHASE BANK, N.A	361	\$89,728,053

JPREALESTATESERVICESINC	3	\$944,500
KANSAS STATE BANK OF MANHATTAN	1	\$244,273
KANZABANK	2	\$206,700
KASHMORTGAGEGROUPINC	1	\$155,200
KENILWORTH FINANCIAL INC	1	\$263,290
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$251,500
KEY MORTGAGE SERVICES, INC	1	\$218,065
KEYBANK NATIONAL ASSOCIATION	10	\$2,280,943
KEYSTONE MORTGAGE INC	1	\$147,590
KEYSTONEBANK	1	\$303,398
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,351
KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000
KOHLERCREDITUNION	5	\$491,835
LAKE ELMO BANK	1	\$213,600
LAKE MICHIGAN CREDIT UNION	32	\$4,203,332
LALLEYLOANSINC	1	\$417,000
LAMBFINANCIAL	1	\$172,627
LANDOVER MORTGAGE, INC	2	\$669,038
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$334,117
LEGACY TEXAS BANK	1	\$247,663
LEND SMART MORTGAGE, LLC	1	\$158,535
LENDERFIINC	1	\$318,000
LENDINGRESOURCEINCORPORATED	1	\$251,900
LENDINGSOLUTIONSINC	11	\$2,067,466
LENDSMARTMORTGAGELLC	1	\$102,000
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$864,062
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000
LEXINGTONMORTGAGECORPORATION	1	\$171,071
LINCOLN CAPITAL ADVISORS, LLC	1	\$317,336
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$396,910
LINCOLN FSB OF NEBRASKA	1	\$171,497
LMFUNDINGLLC	1	\$390,000
LOANCENTRALLLC	1	\$448,000
LOANDEPOT.COM, LLC	13	\$3,783,772
LOTUSFINANCIALCORPORATION	1	\$117,700
LOWELL CO-OPERATIVE BANK	1	\$250,700
LOWELL COOPERATIVE BANK	2	\$546,399
LUCEY MORTGAGE CORP	1	\$416,000
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$199,000
LUXURY MORTGAGE CORP.,A CORPORATION	1	\$428,774
M & F BANK	1	\$122,640
M & M MORTGAGE, LLC	1	\$251,536
M&T BANK	2	\$700,000



MACATAWA BANK	7	\$1,071,941
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,200
MAGNOLIA BANK, INCORPORATED	1	\$176,000
MAGNOLIA STATE BANK	1	\$224,351
MAGNOLIA STATE BANK, A CORPORATION	1	\$195,434
MAIN STREET HOME LOANS	1	\$204,000
MAINSTREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$174,502
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,367,731
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$193,500
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$374,000
MANN MORTGAGE, LLC	1	\$310,000
MARKET MORTGAGE CO., LTD	1	\$164,211
MARKETCONSULTINGMORTGAGEINC	2	\$538,500
MARKETPLACE HOME MORTGAGE, LLC	2	\$537,152
MARQUETTE BANK	3	\$811,999
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,495
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,814
MASTERPLANFINANCIAL	1	\$300,000
MATTAMYHOMEFUNDINGLLC	1	\$194,176
MAXREALCUPERTINO	1	\$253,000
MCGLONEMORTGAGE	1	\$207,000
MCLEAN MORTGAGE CORPORATION	1	\$185,086
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,225
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$233,000
MEDALLION MORTGAGE COMPANY LLC	1	\$361,000
MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000
MEETINGHOUSE BANK	1	\$358,976
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$276,801
MEGA CAPITAL FUNDING, INC	3	\$899,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$307,950
MEMBER OPTIONS, LLC	2	\$568,146
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$652,767
MEMBERS ALLIANCE CREDIT UNION	1	\$108,000
MERCHANT & FARMERS BANK (M&F)	1	\$119,654
MERCHANTS BANK	1	\$150,000
MERIDIAN BANK	1	\$268,268
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,383
METROPOLITANHOMEMORTGAGEINC	1	\$136,904
METROREALINC	2	\$940,000
MEYERS PARK MORTGAGE	1	\$216,116
MFGFUNDINGINC	1	\$277,500
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$52,851

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,781
MIDCOUNTRYBANK	1	\$138,000
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$322,055
MIDSOUTH BANK	1	\$233,833
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,137
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$470,082
MIDWEST FAMILY LENDING CORP	1	\$140,250
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,289
MIEFINANCIALINC	1	\$180,000
MILEND, INC	1	\$226,853
MILEND, INC., A GEORGIA CORPORATION	1	\$330,000
MILESTONEMORTGAGEINC	2	\$599,000
MILITARY FAMILY HOME LOANS, LLC	1	\$179,600
MILLENIUM HOME MORTGAGE LLC	1	\$221,764
MILLENNIUMFINANCIALGROUPINC	1	\$248,900
MILMARFINANCIAL	4	\$680,000
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$199,223
MONARCH BANK	1	\$231,321
MONARCH BANKDBA MONARCH MTG	1	\$337,524
MONOCACYHOMEMORTGAGELLC	1	\$130,000
MONUMENT BANK	1	\$345,173
MORGANHOMELOANFUNDINGCORP	1	\$244,500
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$323,117
MORRIS BANK, A STATE CHARTERED BANK	1	\$123,637
MORRISONCAPITALCORPORATION	1	\$91,749
MORTGAGE NETWORK INC	1	\$387,000
MORTGAGE AMERICA INC	1	\$169,600
MORTGAGE AMERICA, INC	1	\$79,775
MORTGAGE BROKERS SERVICES INC	1	\$74,453
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,436
MORTGAGE EQUITY PARTNERS	1	\$221,359
MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$753,000
MORTGAGE FINANCIAL INC	1	\$329,952
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$231,000
MORTGAGE HEADQUARTERS, INC	3	\$609,500
MORTGAGE HOME LOANS LLC	1	\$306,414
MORTGAGE INVESTORS GROUOP	1	\$112,760
MORTGAGE INVESTORS GROUP	11	\$2,177,411
MORTGAGE MASTER, INC	9	\$2,338,408
MORTGAGE NETWORK INC	1	\$260,000
MORTGAGE NETWORK, INC	1	\$363,500
MORTGAGE RESOURCES INC	1	\$201,800

MORTGAGE SERVICES III LLC	1	\$252,270
MORTGAGE SERVICES III, LLC	2	\$406,793
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$705,000
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$241,300
MORTGAGEBROKERS SERVICES INC	5	\$1,101,204
MORTGAGEELITE INC	1	\$124,193
MORTGAGEFACTORY INC	4	\$865,991
MORTGAGEMAX INC	1	\$370,000
MORTGAGEONE INC	1	\$280,000
MORTGAGESPECIALISTS INCORPORATED	2	\$426,000
MORTGAGEWORKS INC	1	\$200,000
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$689,524
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$407,089
MOUNTAIN NATIONAL BANK	1	\$192,300
MSA MORTGAGE LLC	11	\$3,076,981
MSA MORTGAGE, LLC	1	\$266,219
MYERS PARK MORTGAGE	12	\$3,149,989
MYERS PARK MORTGAGE INC	12	\$2,626,070
MYERS PARK MORTGAGE, INC	12	\$2,506,359
NATIONAL PENN BANK	2	\$323,200
NATIONS RELIABLE LENDING, LLC	2	\$426,064
NATIONS LENDING CORP	3	\$613,500
NATIONSTAR MORTGAGE	44	\$8,561,720
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,260
NEIGHBORHOOD MORTGAGE, INC	1	\$258,699
NEIGHBORHOOD LOANS	1	\$132,550
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,787
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$194,054
NETWORK FUNDING, LP	1	\$234,359
NETWORK CAPITAL FUNDING CORPORATION	18	\$3,881,407
NEW AMERICAN MORTGAGE, LLC	3	\$857,310
NEW FED MORTGAGE, CORP	12	\$3,526,415
NEW PENN FINANCIAL, LLC	3	\$659,000
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,000
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$323,000
NEW EXECUTIVE MORTGAGE LLC	1	\$274,000
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$157,145
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$336,512
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,717
NICOLET NATIONAL BANK	2	\$344,659
NJ LENDERS CORP	2	\$631,659
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$416,175

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000
NORTHPOINT MORTGAGE	1	\$338,892
NORTHPOINTE BANK	1	\$228,000
NORTHPOINTMORTGAGEINC	5	\$1,317,928
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$370,942
NORTHWESTEQUITYSOLUTIONSINC	1	\$393,722
NORTHWESTPACIFICMORTGAGECORP	1	\$172,800
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,200
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$699,100
NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,187
NOVAFINANCIALINVESTMENTCORPORATION	1	\$150,000
NOVIAREALTYFINANCIALINC	1	\$305,000
NPINC	1	\$400,000
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,000
NYCB MORTGAGE COMPANY, LLC	63	\$17,161,166
NYROCFINANCIALSERVICESLLC	1	\$172,500
OAK MORTGAGE COMPANY, LLC	1	\$228,671
OAKMORTGAGEGROUPINC	1	\$79,000
OCCAPITALREALTYINC	1	\$250,000
OMEGA FINANCIAL SERVICES, INC	3	\$817,876
OMNIFUNDINC	1	\$229,000
ONLINE MORTGAGE GROUP LLC	1	\$402,000
OPEN MORTGAGE LLC	1	\$142,550
OPENMORTGAGELLC	1	\$367,000
OPTIMA MORTGAGE CORPORATION	1	\$204,000
OPTIMUMFIRSTINC	18	\$5,042,089
PACIFIC CITY BANK	1	\$192,435
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,796
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,776
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$153,000
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,300
PACIFICCOASTHOMEMORTGAGEREALESTATE	1	\$142,000
PACIFICRESIDENTIALMORTGAGELLC	1	\$192,949
PACIFICTRUSTBANK	1	\$127,000
PACOR MORTGAGE CORP	3	\$917,276
PARADISEBANK	1	\$221,000
PARAGON HOME LOANS INC	1	\$247,275
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$426,802

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$349,300
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$201,486
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,194,784
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,818
	PATRIOT BANK MORTGAGE, INC	1	\$277,012
	PATRIOT FEDERAL CREDIT UNION	1	\$208,000
	PATRIOTFINANCIALINC	1	\$370,000
	PEAPACK-GLADSTONE BANK	1	\$139,590
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$215,078
	PENNYMAC LOAN SERVICES, LLC	3	\$771,130
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$155,000
	PEOPLES BANK	2	\$445,895
	PEOPLES BANK OF COMMERCE	1	\$312,000
	PEOPLES BANK, A KANSAS CORPORATION	2	\$371,187
	PEOPLES EXCHANGE BANK	2	\$237,155
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,700
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$271,247
	PEOPLES HOME EQUITY, INC	1	\$157,400
	PEOPLES MORTGAGE CORPORATION	2	\$492,194
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$190,951
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$484,000
	PEYTON FINANCIAL MORTGAGE INC	1	\$151,239
	PHELPS COUNTY BANK	1	\$404,430
	PHH HOME LOANS	2	\$580,820
	PHH HOME LOANS, LLC	2	\$441,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,009,075
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$505,059
	PHH MORTGAGE CORPORATION	9	\$2,367,558
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,388
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,032
	PINNACLE BANK	8	\$1,552,337
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$334,000
	PINNACLE MORTGAGE GROUP INC	2	\$475,755
	PINNACLE MORTGAGE INC	2	\$295,147
	PINNACLE MORTGAGE, INC	3	\$852,500
	PINNCLAE BANK	1	\$114,677
	PLAINSCOMMERCEBANK	1	\$107,684
		1	\$165,300

PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY		
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$140,000
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$173,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,850,383
PLATINUM MORTGAGE, INC., CORPORATION	1	\$284,166
PLAZA HOME MORTGAGE, INC	24	\$5,333,418
PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$2,010,669
POINT BANK	1	\$114,867
POLI MORTGAGE GROUP	1	\$386,896
POLI MORTGAGE GROUP INC	8	\$2,315,900
POLI MORTGAGE GROUP, INC	1	\$195,000
PREFERRED HOME LENDING LLC	1	\$267,655
PREFERREDHOMELENDINGLLC	1	\$356,000
PREMIER ATLANTA MORTGAGE CO	1	\$268,213
PREMIER BANK	1	\$263,200
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$241,000
PREMIER MORTGAGE SERVICES, INC	1	\$136,600
PREMIERMORTGAGEADVISORSLLC	1	\$135,000
PREMIERMORTGAGEANDHOMEEQUITY	2	\$458,000
PREMIERMORTGAGECORP	1	\$179,000
PREMIUM MORTGAGE CORP	1	\$153,063
PREO MORTGAGE LLC	1	\$139,440
PRESIDENTIAL BANK, FSB	2	\$592,460
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,077,450
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,181,665
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$213,000
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$398,066
PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,407,208
PRINCETON MORTGAGE CORPORATION	1	\$72,000
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$90,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$254,500
PRMI, INC	1	\$164,337
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$256,000
PROLENDINGMORTGAGELLC	2	\$411,700
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,034,255
PROSPERITY MORTGAGE COMPANY	1	\$196,000
PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,575
PROVINCEMORTGAGEASSOCIATESINC	2	\$308,800
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$228,000
PYTHIUSHOMELOANSINC	1	\$496,000
QUAD CITY BANK AND TRUST COMPANY	1	\$221,000
QUICKEN LOANS INC	59	\$15,993,775
RADIUS FINANCIAL GROUP	1	\$361,938
RADIUS FINANCIAL GROUP INC	1	\$155,000

RANDOLPH BANK AND TRUST COMPANY	1	\$158,560
RATERABBITINC	2	\$512,224
RBS CITIZENS, NA	81	\$15,485,379
REBATE2UREALTYINC	2	\$462,500
REDMOND MORTGAGE CO	1	\$344,000
REDOAKMORTGAGEINC	1	\$397,500
REDWOODCAPITALINC	1	\$264,000
REGENCY MORTGAGE	1	\$189,452
REGENCY MORTGAGE CORPORATION	1	\$121,643
REGENT FINANCIAL GROUP INC	1	\$108,107
REGIONS BANK DBA REGIONS MORTGAGE	67	\$10,863,839
RELIANCE FIRST CAPITAL LLC	3	\$777,268
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$175,800
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$490,793
RELIANCE FORST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,000
RELIANCE MORTGAGE COMPANY	2	\$677,797
RELIANT MORTGAGE COMPANY LLC	5	\$1,310,200
RELIANT MORTGAGE COMPANY, LLC	1	\$256,112
RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,454
RELIANTBANK	1	\$170,500
REPUBLIC BANK, INC	1	\$197,421
REPUBLIC MORTGAGE HJOME LOANS LLC	1	\$214,500
REPUBLIC MORTGAGE HOME LOANS LLC	10	\$2,468,561
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,242
REPUBLIC STATE MORTGAGE CO	1	\$190,000
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$258,000
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,606
RESIDENTIAL FINANCE CORPORATION	1	\$406,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$196,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$850,828
RESIDENTIAL LENDING, LLC	1	\$142,000
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$205,937
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,304,694
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,149
RESIDENTIALFIRSTMORTGAGE	5	\$1,705,640
RESMAC INC., A CORPORATION	2	\$433,000
RESOURCE FINANCIAL SERVICES	1	\$187,610
RESOURCELENDERSINC	2	\$408,545
RESOURCELENDINGGROUPLLC	1	\$155,000
RESULTFINANCIALCORP	1	\$216,000
RIVERTOWN BANK	1	\$283,158
RJCAPITALGROUPLLC	1	\$391,875
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$387,200
ROSCOESTATEBANK	1	\$165,300

ROSSMORTGAGECOMPANYINC	3	\$673,141
ROUNDPOINT MORTGAGE COMPANY	1	\$312,110
ROYAL UNITED MORTGAGE LLC	1	\$274,694
ROYAL UNITED MORTGAGE	1	\$108,091
ROYALUNITEDMORTGAGELLC	11	\$1,180,050
RPM MORTGAGE, INC	1	\$403,816
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,000
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$414,558
RUOFF MORTGAGE COMPANY, INC	1	\$185,969
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$177,000
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$180,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,500
SAIL MORTGAGE CORP	1	\$199,000
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,846,150
SCBT	6	\$1,263,546
SCHAFFERMORTGAGECORPORATION	1	\$310,000
SCHMITT MORTGAGE,LLC	2	\$356,057
SEACOASTMORTGAGECORPORATION	3	\$617,000
SECURITY BANK OF KANSAS CITY	1	\$89,089
SECURITY BANK WACONIA	1	\$218,350
SECURITY FEDERAL BANK	1	\$182,465
SELECTFINANCIALMORTGAGE	3	\$570,000
SENTE MORTGAGE, INC	1	\$255,965
SENTRIXFINANCIALSERVICESINC	1	\$169,000
SERENITY FIRST FINANCIAL, LLC	1	\$184,000
SEVIER COUNTY BANK	1	\$74,000
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$315,113
SHELTER MONRTGAGE COMANY, LLC DBA FAIRFIELD MTG	1	\$283,940
SHERMAN BRIDGE LENDING CORPORATION	1	\$248,890
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION	2	\$378,000
SIGMUND FINANCIAL	1	\$263,238
SIGNATURE MORTGAGE CORPORATION	1	\$227,000
SILVERTON MORTGAGE SPECIALISTS INC	1	\$294,125
SIMMONS FIRST NATIONAL BANK	1	\$107,684
SIRVA MORTGAGE, INC	1	\$116,000
SKYFINANCIALSERVICESINC	1	\$399,997
SKYLINE FINANCIAL CORP	2	\$592,884
SKYLINEFINANCIALCORPORATION	3	\$841,900
SMI LENDING INC	1	\$202,400



SMI LENDING, INC	1	\$267,000
SOMERSETLENDINGCORP	1	\$176,500
SOUND MORTGAGE INC, A CORPORATION	1	\$401,000
SOUTH LOUISIANA BANK	3	\$568,229
SOUTHEAST MORTGAGE OF GEORGIA , INC	1	\$107,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,150
SOUTHERN COMMUNITY BANK AND TRUST	1	\$198,410
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$242,896
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$99,715
SOUTHERN HERITGAGE BANK	1	\$116,458
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$234,900
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$161,134
SOUTHERN TRUST MORTGAGE, LLC	2	\$529,469
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,897
SOUTHWEST FUNDING	1	\$156,379
SOUTHWESTERNMORTGAGECOMPANY	1	\$515,000
SOVEREIGN BANK, N.A	14	\$2,443,854
SPDMORTGAGEINC	1	\$417,000
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$151,063
SPECTRAMORTGAGECORPORATION	1	\$276,300
SPRINGFIELD FIRST COMMUNITY BANK	1	\$258,930
SRP FEDERAL CREDIT UNION	1	\$122,000
STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$274,894
STARBOARDFINANCIALMANAGEMENTLLC	1	\$216,400
STARION FINANCIAL	5	\$728,848
STATE FARM BANK, F.S.B	54	\$7,196,281
STELLARONE BANK	1	\$229,336
STEPSTONE MORTGAGE COMPANY, INC	2	\$514,000
STEPSTONEMORTGAGECOMPANYINC	1	\$215,000
STERLING STATE BANK	1	\$198,000
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$230,000
STONEGATE MORTGAGE CORPORATION	16	\$2,772,881
STRATEGICLENDINGGROUPINC	2	\$446,112
STRATISFINANCIALCORP	1	\$187,000
SUMMIT FUNDING INC	1	\$287,308
SUMMIT FUNDING INC, A CORPORATION	1	\$266,728
SUMMIT FUNDING, INC., A CORPORATION	2	\$374,900
SUMMIT MORTGAGE CORP	1	\$262,729
SUMMIT MORTGAGE CORPORATION	1	\$250,000
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$390,620
SUMNER BANK AND TRUST	1	\$248,700
SUN HOME LOANS A DIVISION OF SUN NA	2	\$607,489
SUNMARK FEDERAL CREDIT UNION	2	\$335,901
SUNSET BANK & SAVINGS	2	\$230,175

SUNTRUST MORTGAGE, INC	45	\$11,804,283
SUNVALLEYMORTGAGESERVICESLLC	2	\$525,908
SUPERIORMORTGAGESOLUTIONSINC	1	\$176,250
SUPERRATEINC	1	\$111,900
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,280
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,600
SWINFORD CAPITAL CORPORATION	2	\$300,600
SYNOVUS MORTGAGE CORP	3	\$584,795
SYRACUSE SECURITIES INC	1	\$269,210
TAYLORMORRISONHOMEFUNDING	2	\$478,000
TEAM CAPITAL BANK	1	\$247,275
TERRACE MORTGAGE COMPANY	4	\$805,500
TEXASPREMIERMORTGAGEINC	2	\$390,000
TEXASSTATEHOMELOANSINC	3	\$720,768
THE ARLINGTON BANK	1	\$284,665
THE BANK OF COMMERCE, A CORPORATION	1	\$86,143
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$289,140
THE BUSINESS BANK DBA PRIME MORTGAGE	8	\$1,835,594
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$180,900
THE EQUITABLE MORTGAGE CORPORATION	2	\$552,158
THE FARMERS BANK	2	\$241,212
THE FEDERAL SAVINGS BANK	3	\$768,534
THE FIRST BEXLEY BANK	1	\$204,947
THE FIRST NATIONAL BANK	1	\$173,591
THE FIRST NATIONAL BANK AT PARIS	1	\$87,247
THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$306,109
THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$204,992
THE FIRST STATE BANK	1	\$83,761
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$289,152
THE HUNTINGTON NATIONAL BANK	49	\$6,997,146
THE LENDING COMPANY, INC	1	\$258,242
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$886,650
THE MORTGAGE COMPANY	1	\$237,821
THE MORTGAGE FIRM INC	5	\$843,088
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$249,987
THE MORTGAGE FUNDING GROUP, INC	1	\$149,600
THE MORTGAGE SPECIALIST, LP	1	\$129,500
THE PADUCAH BANK AND TRUST COMPANY	1	\$80,227
THE PRIVATEBANK AND TRUST COMPANY	1	\$388,844
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$331,000
THE SOUTHERN FEDERAL CREDIT UNION, ISAOA/ATIMA	1	\$214,380
THEEVERESTEQUITYCOMPANYINC	1	\$228,162
THEMORTGAGECOMPANY	1	\$132,000
THEMORTGAGEHOUSEINCORPORATED	1	\$139,500

THEMORTGAGEXCHANGE	1	\$170,000
TIDEWATER MORTGAGE SERVICES, INC	1	\$198,876
TOP FLITE FINANCIAL, INC	2	\$415,200
TOP ONE MORTGAGE L.L.C	1	\$325,532
TOPLEADINGFINANCIALINC	1	\$270,000
TOPONEMORTGAGE	5	\$833,000
TOTAL MORTGAGE SERVICES, L.L.C	2	\$782,000
TOWN AND COUNTRY CREDIT UNION	2	\$391,252
TOWNEBANK MORTGAGE	1	\$236,128
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,902
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$406,823
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$376,910
TRI-PARISH BANK	1	\$254,500
TRIDENT MORTGAGE COMPANY, LP	4	\$1,243,102
TROJAN HOME LOANS, INC	1	\$220,000
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$129,620
TRUSTLINE MORTGAGE INC	1	\$137,596
TRUSTMARK NATIONAL BANK	17	\$2,622,077
TRUSTWORTHYMORTGAGECORPORATION	4	\$1,620,248
TRUWESTCREDITUNION	1	\$88,000
U.P. CATHOLIC CREDIT UNION	1	\$152,800
U.S. BANK N.A	36	\$9,509,260
UBS AG, TAMPA BRANCH	2	\$793,000
ULSTERMORTGAGECORP	1	\$290,000
UMB BANK, N.A	1	\$229,500
UNION BANK AND TRUST COMPANY	2	\$445,739
UNION COMMUNITY BANK FSB	1	\$212,000
UNION NATIONAL MORTGAGE CO	8	\$1,534,853
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$412,703
UNION NATIONAL MORTGAGE COMPANY	1	\$255,451
UNION SAVINGS BANK	1	\$153,568
UNION TRUST MORTGAGE CORP	1	\$294,000
UNION TRUST MORTGAGE CORPORATION	1	\$318,067
UNIONCENTERNATIONALBANK	1	\$523,507
UNITED BANK INC	5	\$872,763
UNITED BANK, INC	1	\$67,909
UNITED BANKERS, LLC	1	\$275,000
UNITED HOME LOANS	3	\$905,423
UNITED MISSISSIPPI BANK	1	\$159,551
UNITED SAVINGS BANK	1	\$307,124
UNITEDAMERICANMORTGAGECORP	5	\$1,909,000
UNITEDPACIFICREALTYINVESTMENTINC	1	\$275,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$483,601

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,200
UNIVERSAL LENDING CORPORATION	7	\$1,825,369
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$312,072
UNIVERSITY FEDERAL CREDIT UNION	4	\$782,539
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,384,610
UNIVERSITYFEDERALCREDITUNION	3	\$688,331
USA DIRECT FUNDING	1	\$292,000
USE CREDIT UNION	2	\$441,800
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,100
V.I.P. MORTGAGE INC	5	\$1,221,787
VALLEY BANK	1	\$160,000
VALLEYMORTGAGEINC	1	\$106,000
VANGUARD FUNDING LLC	2	\$541,787
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,764
VANTAGE WEST CREDIT UNION	1	\$81,963
VENSTARINVESTMENTSINC	4	\$1,352,000
VERIDIAN CREDIT UNION	1	\$212,000
VICTORIAFINANCIALCORP	3	\$775,000
VINSONMORTGAGESERVICESINC	1	\$55,433
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$184,870
WATERMARKCAPITALINC	6	\$2,584,482
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,321
WEBSTER BANK, N.A	13	\$2,279,064
WEICHERT FINANCIAL SERVICES	7	\$1,546,250
WELLS FARGO BANK, N.A	850	\$165,713,703
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$467,965
WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,500
WESLAND FINANCIAL CORP	1	\$366,000
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$212,000
WESTBURY BANK	3	\$385,000
WESTERNHOMEMORTGAGECORPORATION	1	\$168,000
WESTERNMORTGAGECO	1	\$244,267
WESTSTAR MORTGAGE INC	1	\$259,405
WESTSTAR MORTGAGE, INC	1	\$399,950
WHIDBEY ISLAND BANK	1	\$341,285
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$220,000
WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$143,790
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$337,000
WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000
WINTRUST MORTGAGE	2	\$393,000

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$947,026
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, NA, A NATIONAL BANK	1	\$396,338
	WJBRADLEYMORTGAGECAPITALCORP	3	\$762,789
	WORLDWIDECREDITCORPORATION	1	\$350,000
	WORTHINGTON FEDERAL BANK	3	\$376,475
	WPS COMMUNITY BANK, FSB	1	\$212,095
	WR STARKEY MORTGAGE, LLP	1	\$152,116
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,354,668
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,160,317
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,189
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$371,061
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,640,810
	WYOMING BANK AND TRUST	1	\$200,791
	YUNICORNREALTYINC	1	\$385,350
	Unavailable	429	\$97,604,882
<b>Total</b>		<b>5,211</b>	<b>\$1,153,007,891</b>
31418AP51	1STPACIFICCAPITALCORP	1	\$110,000
	ACTIVUSHOMELOANS	1	\$174,500
	ALLY BANK	1	\$101,250
	BANKCORP	1	\$58,609
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,374
	INDEPENDENTBANK	1	\$81,375
	LEGACYLENDINGSERVICESINC	1	\$125,000
	LENDINGSOLUTIONSINC	1	\$49,400
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,000
	ROYALUNITEDMORTGAGELLC	3	\$184,148
	SACRAMENTO1STMORTGAGEINC	1	\$219,496
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,311
	VINSONMORTGAGESERVICESINC	1	\$49,714
	Unavailable	16	\$1,147,993
<b>Total</b>		<b>31</b>	<b>\$2,752,172</b>
31418AP69	BANKOFMICHIGAN	1	\$237,395
	CARTUS HOME LOANS	1	\$233,400
	COLDWELL BANKER HOME LOANS	1	\$144,850
	CROSSLINECAPITALINC	1	\$205,368
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$238,866
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,397
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$79,302
	GRANDOAKMORTGAGECOINC	1	\$121,345
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$171,050

	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$85,000
	MORTGAGEBROKERS SERVICES INC	1	\$115,350
	NEW PENN FINANCIAL, LLC	1	\$361,250
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,345
	PHH MORTGAGE CORPORATION	2	\$407,057
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$487,400
	QUICKEN LOANS INC	21	\$3,365,377
	STATE FARM BANK, F.S.B	3	\$224,650
	Unavailable	13	\$2,920,735
<b>Total</b>		<b>54</b>	<b>\$9,759,140</b>
31418AP93	QUICKEN LOANS INC	20	\$2,341,550
<b>Total</b>		<b>20</b>	<b>\$2,341,550</b>
31418APA0	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$354,487
	ACOPIA, LLC, A CORPORATION	1	\$215,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$195,100
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,000
	AMERICAN HOME MORTGAGE INC	1	\$407,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,900
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$355,500
	BANKTRUST	1	\$272,551
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$806,671
	BROADVIEW MORTGAGE CORPORATION	1	\$211,500
	CAKAVASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,700
	COMERICA BANK	1	\$329,469
	COMPASS BANK	5	\$609,232
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$775,672
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,509
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$715,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,854
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$225,000
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,000
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000
	FREEDOM MORTGAGE CORPORATION	10	\$2,949,675
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000

	GENEQUITY MORTGAGE INC	1	\$360,010
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,072
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$383,854
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$205,600
	IMORTGAGE.COM, INC	3	\$967,933
	INTERBANK MORTGAGE COMPANY	11	\$3,228,805
	JMAC LENDING, INCORPORATED	1	\$288,000
	JPMORGAN CHASE BANK, N.A	3	\$963,427
	LOANDEPOT.COM, LLC	1	\$225,900
	M&T BANK	4	\$1,283,500
	MARKET CONSULTING MORTGAGE INC	1	\$145,000
	METROPOLITAN BANK	1	\$416,314
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,000
	MORTGAGE INVESTORS GROUP	1	\$128,000
	N A NATIONWIDE MORTGAGE	1	\$310,000
	NVR MORTGAGE FINANCE, INC	1	\$271,992
	OMEGA FINANCIAL SERVICES INC	1	\$102,077
	OMEGA FINANCIAL SERVICES, INC	1	\$123,609
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$377,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$608,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$440,000
	PLATINUM MORTGAGE, INC., A ALABAMA VORPORATION	1	\$352,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,438,350
	PULTE MORTGAGE LLC	15	\$4,308,483
	QUICKEN LOANS INC	117	\$37,130,558
	REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,217,029
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,255,538
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,500
	STANDARD PACIFIC MORTGAGE, INC	2	\$975,740
	STATE FARM BANK, F.S.B	4	\$1,003,420
	SUMMIT MORTGAGE BANKERS INC	4	\$1,595,200
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,352,000
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$334,449
	THE HUNTINGTON NATIONAL BANK	1	\$160,000
	TRUSTMARK NATIONAL BANK	21	\$3,470,496
	UNIVERSAL LENDING CORPORATION	1	\$215,766
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,823
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$758,415
	Unavailable	14	\$2,579,877
<b>Total</b>		<b>313</b>	<b>\$88,578,568</b>

31418APB8	AD BILICH INC	1	\$273,571
	AIMFINANCIALINC	1	\$297,191
	AMCINC	1	\$354,000
	AMERICAN FINANCIAL LENDING INC	1	\$376,205
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,063
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$202,000
	AMERICANMORTGAGEINC	1	\$304,700
	AMERICANMTGEQUITYCONSULTANTS	1	\$320,106
	AMERICANPACIFICMORTGAGECORPORATION	1	\$307,351
	AMERICANPREFERREDLENDING	4	\$1,022,745
	AMERICASMORTGAGEPROFESSIONALSLLC	3	\$389,300
	ANDERSONFINANCIALGROUPINCTHE	1	\$231,000
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$273,600
	BANK OF AMERICA, N.A	6	\$1,126,560
	BANKERSMORTGAGELENDINGINC	1	\$371,022
	BARRONSMORTGAGEGROUPLTD	1	\$375,000
	BCKCAPITALINC	1	\$124,500
	BESTMORTGAGEINC	2	\$435,612
	BLUEBRICKFINANCIALLLC	1	\$336,416
	CAPITAL FINANCIAL BANCORP INC	1	\$215,500
	CARTUS HOME LOANS	7	\$1,594,064
	CBCNATIONALBANK	1	\$196,025
	CFFUNDINGCORPORATION	1	\$153,800
	COLDWELL BANKER HOME LOANS	7	\$1,811,165
	COLDWELL BANKER MORTGAGE	8	\$1,570,095
	COMMUNITYANDSOUTHERNBANK	2	\$368,588
	EMBRACE HOME LOANS, INC	9	\$1,894,675
	EMERYFEDERAL	1	\$238,693
	EMERYFEDERALCREDITUNION	2	\$410,750
	ENVOY MORTGAGE, LTD	7	\$1,529,288
	ERA MORTGAGE	3	\$454,850
	ERA MORTGAGE CORPORATION	1	\$331,625
	FAIRWAYFUNDINGGROUPINC	1	\$179,500
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$245,500
	FIRSTFINANCIALSERVICESINC	1	\$250,621
	FIRSTOPTIONMORTGAGELLC	1	\$194,185
	FLAGSTAR BANK, ALPHARETTA0375	1	\$195,896
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	3	\$521,908
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,925,484
	FLAGSTAR BANK, HAUPPAUGE0548	1	\$290,602
	FLAGSTAR BANK, PARAMUS0547	1	\$163,476
	FLAGSTAR BANK, TROY NORTH0301	1	\$376,609
	FLAGSTARBANKALPHARETTA0375	1	\$239,000



FLAGSTARBANKANNARBOR0389	1	\$99,000
FLAGSTARBANKCLARKSTONNORTH0053	1	\$249,500
FLAGSTARBANKCLINTONGRATIOT0546	1	\$130,493
FLAGSTARBANKDAPHNE0539	3	\$719,737
FLAGSTARBANKDIRECTLENDINGTEAM10051	9	\$2,186,690
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,154,462
FLAGSTARBANKDIRECTLENDINGWCOC0014	3	\$604,310
FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$263,769
FLAGSTARBANKFARMINGTON0100	1	\$185,700
FLAGSTARBANKFSB	1	\$179,000
FLAGSTARBANKLEXINGTON0496	2	\$383,875
FLAGSTARBANKLIVONIA0540	2	\$374,000
FLAGSTARBANKNOVI0542	1	\$145,076
FLAGSTARBANKOKEMOSSOUTH0072	1	\$213,000
FLAGSTARBANKSABRINADRIIVE0150	2	\$534,250
FLAGSTARBANKSAGINAWNORTH0012	1	\$152,530
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$138,000
FLAGSTARBANKTROYNORTH0301	2	\$394,048
GENEVAFINANCIALLLC	1	\$376,300
GLOBALADVISORYGROUPINC	1	\$378,040
GLOBALEQUITYFINANCEINC	1	\$185,500
GMSFUNDINGLLC	1	\$175,500
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$343,600
GRANITESTATEMORTGAGECORP	1	\$196,900
GREENTREESERVICINGLLC	20	\$4,848,230
GULFCOASTMORTGAGEOFNAPLESINC	1	\$318,000
HOME TOWN MORTGAGE INC	1	\$189,800
HOMEOWNERSFINANCIALGROUPUSALLC	1	\$394,000
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,054,620
HSBC BANK USA, N.A	4	\$980,579
HUNTERFINANCIALGROUPLLC	1	\$200,350
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$207,500
IDAHO FIRST BANK	1	\$198,094
IDAHOFIRSTBANK	1	\$112,822
IMORTGAGECOMINC	1	\$186,712
INDEPENDENT BANK	7	\$868,138
INNOVATIVELENDINGSOLUTIONSINC	1	\$139,225
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$197,188
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,805,349
JPMORGAN CHASE BANK, N.A	85	\$15,113,219
LEGACYGROUPLENDINGINC	1	\$208,848
LENDINGSOLUTIONSINC	1	\$182,800
MAC5MORTGAGEINC	1	\$167,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$186,000

MASASSOCIATESLLC	1	\$323,977
MEADOWBROOKFINANCIALMORTGAGEBANKERSCORP	1	\$370,165
MID VALLEY SERVICES INC	1	\$126,800
MILENDINC	1	\$101,575
MORTGAGEATLANTALLC	1	\$99,000
MORTGAGERESOURCESOFSOUTHFLORIDA INC	1	\$264,000
NATIONS LENDING CORP	1	\$253,048
NATIONS LENDING CORPORATION	1	\$277,590
NATIONSLENDINGCORP	2	\$477,321
NEIGHBORHOODLOANS	1	\$135,645
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,224,482
NEW PENN FINANCIAL, LLC	4	\$1,414,700
ORLANDOFEDERALCREDITUNION	1	\$271,000
ORLANDOFINANCIALCENTERINC	1	\$245,000
PACIFICRESIDENTIALMORTGAGELLC	1	\$263,543
PACIFICTRUSTBANK	1	\$113,271
PENINSULAMORTGAGEINC	1	\$125,500
PEOPLESBANK	3	\$710,600
PEOPLESDISCOUNTMORTGAGEINC	1	\$345,622
PEOPLESMORTGAGECOMPANY	1	\$308,554
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,800
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,579
PHH MORTGAGE CORPORATION	32	\$7,730,263
PLATINUMMORTGAGENETWORK	1	\$240,200
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$963,380
POWERCHOICEMORTGAGE	2	\$515,950
PREMIERMORTGAGERESOURCESLLC	1	\$140,114
PRIORITYLENDING	1	\$241,700
PRIORITYLENDINGMORTGAGECORPORATION	1	\$417,000
PRUDLERFUNDING	1	\$250,000
QUICKEN LOANS INC	72	\$12,748,421
RENEW LENDING, INC	1	\$327,494
RENEWLENDINGINC	1	\$154,500
ROYALUNITEDMORTGAGELLC	1	\$168,400
SENTRIX FINANCIAL SERVICES, INC	1	\$275,575
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$268,400
SILVERTON MORTGAGE SPECIALISTS	1	\$328,504
SOMERSETLENDINGCORP	2	\$500,694
STATE FARM BANK, F.S.B	19	\$4,144,113
STONEGATE MORTGAGE CORPORATION	6	\$1,320,570
SUNSTREETMORTGAGELLC	1	\$406,500
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$135,000
THE HUNTINGTON NATIONAL BANK	2	\$191,400
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$161,700

	TRIEMERALDFINANCIALGROUPINC	1	\$238,632
	TRUSTLINEMORTGAGEINC	1	\$193,450
	TRUSTMARK NATIONAL BANK	4	\$778,987
	UMB BANK, N.A	1	\$206,978
	UNITEDAMERICANMORTGAGECORP	2	\$593,000
	VATRENI, INC	1	\$373,972
	VICTORIAFINANCIALCORP	1	\$394,000
	WATERMARKCAPITALINC	1	\$301,700
	WESTWOOD MORTGAGE INC	1	\$204,677
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$162,500
	Unavailable	74	\$18,012,328
<b>Total</b>		<b>582</b>	<b>\$125,420,503</b>
31418APC6	1STLOSANGELESMORTGAGECORPORATION	1	\$319,000
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,879
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$282,626
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,537
	BANK OF AMERICA, N.A	4	\$687,966
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,700
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$299,635
	CARTUS HOME LOANS	7	\$1,568,662
	CBCNATIONALBANK	1	\$186,100
	CENTURY 21 MORTGAGE	2	\$540,550
	CITIBANK,N.A	13	\$2,184,937
	COLDWELL BANKER HOME LOANS	8	\$1,311,088
	COLDWELL BANKER MORTGAGE	4	\$460,418
	CRESCENT MORTGAGE COMPANY	5	\$617,600
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,950
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,750
	EMBRACE HOME LOANS, INC	13	\$2,253,534
	ENVOY MORTGAGE, LTD	9	\$1,841,519
	ERA MORTGAGE	1	\$145,464
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,904
	FIRST COMMUNITY MORTGAGE INC	1	\$220,715
	FIRST NATIONAL BANK OF OMAHA	1	\$131,813
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$149,789
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$149,401
	FLAGSTAR BANK, NOVI0542	1	\$307,098
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$129,817
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$285,515
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$183,300
	FLAGSTARBANKTAMPA0545	1	\$264,700
	FLAGSTARBANKTROYNORTH0301	2	\$283,900
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,753

	FREEDOM MORTGAGE CORPORATION	4	\$956,964
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,250
	GREENTREESERVICINGLLC	1	\$194,551
	HAWTHORNE CREDIT UNION	1	\$220,250
	HOMEFINANCINGINC	1	\$403,800
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,377,885
	HSBC BANK USA, N.A	1	\$245,074
	INSTAMORTGAGE.COM	1	\$202,257
	JPMORGAN CHASE BANK, N.A	359	\$62,785,001
	L ALLEY LOANS, INC	1	\$258,658
	LEGACYGROUPLENDINGINC	2	\$574,571
	LOANDEPOT.COM, LLC	6	\$1,092,970
	MIDSOUTH BANK (6190)	1	\$219,389
	MILMARFINANCIAL	1	\$160,225
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,379
	MYCITYLENDER	2	\$463,075
	NATIONS LENDING CORPORATION	1	\$204,229
	NATIONSTARMORTGAGE	128	\$26,160,462
	NETWORKCAPITALFUNDINGCORPORATION	1	\$189,349
	NEW PENN FINANCIAL, LLC	3	\$833,550
	PENNYMAC LOAN SERVICES	1	\$128,000
	PHH HOME LOANS, LLC	2	\$510,732
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,352
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$725,902
	PHH MORTGAGE CORPORATION	27	\$6,012,428
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,425
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,244,220
	QUICKEN LOANS INC	2,579	\$522,195,969
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$292,400
	SCENICOAKSFUNDING	2	\$280,600
	STATE FARM BANK, F.S.B	7	\$1,187,961
	STONEGATE MORTGAGE CORPORATION	1	\$167,000
	SUCCESS MORTGAGE PARTNERS, INC	2	\$523,261
	THE HUNTINGTON NATIONAL BANK	1	\$123,633
	U.S. BANK N.A	8	\$1,212,830
	UNITED AMERICAN MORTGAGE CORP	1	\$253,410
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$221,207
	VANTAGE POINT BANK	2	\$354,589
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$894,900
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$661,600
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,469,580
	WJ BRADLEY MORTGAGE CAPITOL LLC	7	\$1,437,525
	Unavailable	318	\$68,796,156
<b>Total</b>		<b>3,609</b>	<b>\$725,456,210</b>

31418APD4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY	1	\$202,656
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$286,753
	BANK OF AMERICA, N.A	16	\$1,638,758
	CAPITAL ONE, N.A	1	\$175,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,000
	COMPASS BANK	2	\$718,974
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$63,000
	FBT MORTGAGE LLC	1	\$306,272
	FIRST NATIONAL BANK OF OMAHA	9	\$1,045,478
	FREEDOM MORTGAGE CORPORATION	8	\$906,837
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$91,250
	GATEWAY BANK MORTGAGE	1	\$166,000
	GATEWAY MORTGAGE GROUP LLC	5	\$744,225
	HANTZ BANK	1	\$179,221
	HOMEFIRST MORTGAGE LLC	1	\$81,449
	HOMETOWN LENDERS, LLC	1	\$60,800
	JPMORGAN CHASE BANK, N.A	3	\$609,991
	LAKE MICHIGAN CREDIT UNION	2	\$332,728
	LOANDEPOT.COM, LLC	1	\$277,000
	M&T BANK	10	\$965,226
	MAGNOLIA STATE BANK	1	\$199,153
	MNET MORTGAGE CORP	1	\$219,777
	NATIONAL BANK	1	\$61,244
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,048,445
	TRUSTMARK NATIONAL BANK	5	\$609,082
	UNITED MISSISSIPPI BANK	1	\$261,619
	WEICHERT FINANCIAL SERVICES	2	\$360,000
	Unavailable	15	\$1,846,804
<b>Total</b>		<b>100</b>	<b>\$13,645,751</b>
31418APE2	AMERICANMTGEQUITYCONSULTANTS	1	\$116,542
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,550
	COLDWELL BANKER HOME LOANS	1	\$121,100
	COLDWELL BANKER MORTGAGE	1	\$99,103
	DIRECTORSFINANCIALGROUP	1	\$247,956
	FIRST NATIONAL BANK OF OMAHA	1	\$131,590
	NATIONS LENDING CORP	1	\$187,421
	NATIONSLENDINGCORP	1	\$234,500
	NATIONSTARMORTGAGE	8	\$1,360,644
	PHH MORTGAGE CORPORATION	5	\$927,808
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$881,425
	QUICKEN LOANS INC	197	\$33,378,340
	SACRAMENTO1STMORTGAGEINC	1	\$216,000

	VANTAGE POINT BANK	1	\$100,500
	Unavailable	52	\$9,294,993
<b>Total</b>		<b>277</b>	<b>\$47,468,474</b>
31418APF9	BANK OF AMERICA, N.A	1	\$263,688
	COLDWELL BANKER MORTGAGE	1	\$59,200
	FIRST NATIONAL BANK OF OMAHA	1	\$122,000
	NATIONSTARMORTGAGE	3	\$387,200
	NEW PENN FINANCIAL, LLC	2	\$619,000
	PHH MORTGAGE CORPORATION	1	\$166,900
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$948,816
	QUICKEN LOANS INC	224	\$38,076,342
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,400
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$295,500
	Unavailable	70	\$13,550,236
<b>Total</b>		<b>311</b>	<b>\$54,655,283</b>
31418APG7	AFFILIATED BANK	1	\$145,193
	ALLY BANK	22	\$2,174,878
	ALLY BANK (CORP.)	5	\$356,325
	ALLY BANK CORP	9	\$728,717
	ALLY CAPITAL CORP	3	\$316,180
	ALLYBANK	2	\$194,450
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,000
	AMERISTATE BANK	1	\$35,850
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,991
	AXIOM FINANCIAL, LLC	1	\$73,952
	BANKCORP	1	\$73,800
	CITIBANK,N.A	14	\$972,136
	CLEARPOINT FUNDING, INC	2	\$184,000
	COMPASS BANK	1	\$154,912
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,142
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$417,908
	EAGLEBANK	1	\$87,000
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$262,119
	GATEWAY BANK MORTGAGE, INC	1	\$123,163
	GATEWAY MORTGAGE GROUP LLC	1	\$62,250
	GMAC MORTGAGE, LLC	1	\$104,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$150,000
	GUARANTEED RATE, INC	1	\$119,972
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$64,000
	HURON VALLEY FINANCIAL, INC	1	\$103,767
	JPMORGAN CHASE BANK, N.A	15	\$2,652,003
	LEGACY TEXAS BANK	1	\$61,266

	MONTICELLO BANKING, CO	1	\$106,900
	MORTGAGE MASTER, INC	1	\$256,416
	NATIONSTARMORTGAGE	5	\$692,450
	NETWORK FUNDING, LP	1	\$104,000
	NORTHSTAR BANK OF TEXAS	1	\$99,302
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,500
	PALLADIUMFINANCIALGROUPLLC	1	\$150,000
	PENNYMAC LOAN SERVICES, LLC	1	\$200,419
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$764,425
	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,325,463
	RESIDENTIALFIRSTMORTGAGE	1	\$127,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$133,000
	ROYAL UNITED MORTGAGE LLC	2	\$126,620
	ROYALUNITEDMORTGAGELLC	2	\$121,490
	STATE FARM BANK, F.S.B	1	\$70,800
	SUNTRUST MORTGAGE, INC	24	\$2,386,066
	SUTHERLANDMORTGAGESERVICESINC	1	\$58,150
	THE HUNTINGTON NATIONAL BANK	3	\$276,600
	UNION BANK AND TRUST COMPANY	1	\$132,250
	UNITED AMERICAN MORTGAGE CORP	1	\$126,114
	VINSONMORTGAGESERVICESINC	1	\$88,000
	WATERMARK CAPITAL INC	1	\$378,343
	WELLS FARGO BANK, N.A	6	\$1,518,929
	Unavailable	479	\$37,409,219
<b>Total</b>		<b>666</b>	<b>\$57,672,443</b>
31418APH5	AMERICAN EQUITY MORTGAGE, INC	1	\$91,200
	BRANCH BANKING AND TRUST COMPANY	1	\$40,500
	EQUITY LOANS, LLC	1	\$54,679
	EVERETT FINANCIAL	1	\$147,404
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,942
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$188,453
	JPMORGAN CHASE BANK, N.A	5	\$560,294
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,776
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$48,000
	PHH MORTGAGE CORPORATION	2	\$148,933
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$779,519
	Unavailable	11	\$1,163,279
<b>Total</b>		<b>34</b>	<b>\$3,578,983</b>
31418APJ1	JPMORGAN CHASE BANK, N.A	6	\$315,636
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$592,836
	SUNTRUST MORTGAGE, INC	2	\$185,950
<b>Total</b>		<b>12</b>	<b>\$1,094,423</b>

31418APK8	ACCESS NATIONAL MORTGAGE	1	\$167,536
	BANK OF AMERICA, N.A	1	\$143,010
	BRANCH BANKING AND TRUST COMPANY	5	\$560,910
	BRYANT MORTGAGE COMPANY, INC	1	\$164,900
	CAMPUS FEDERAL CREDIT UNION	1	\$220,000
	CITY SAVINGS BANK & TRUST	2	\$365,000
	CRESCENT MORTGAGE COMPANY	3	\$673,405
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$405,876
	FBT MORTGAGE, LLC	1	\$95,873
	GATEWAY MORTGAGE GROUP LLC	1	\$152,250
	GUARANTEED RATE, INC	5	\$641,697
	GUILD MORTGAGE COMPANY	3	\$960,148
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$57,526
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$60,750
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$179,768
	JPMORGAN CHASE BANK, N.A	13	\$1,376,819
	MORRIS BANK	1	\$184,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$365,436
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$630,969
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,919
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,225
	SENTE MORTGAGE, INC	1	\$99,865
	STATE FARM BANK, F.S.B	7	\$687,630
	SUMMIT MORTGAGE, INC	1	\$41,947
	THE CITIZENS BANK	1	\$417,000
	UNION TRUST MORTGAGE CORPORATION	1	\$188,251
	WEICHERT FINANCIAL SERVICES	2	\$324,000
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$417,929
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$101,859
	Unavailable	7	\$1,492,275
<b>Total</b>		<b>78</b>	<b>\$12,121,781</b>
31418APL6	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$245,000
	FARMERS AND MERCHANTS BANK OF SC	1	\$190,000
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$199,400
	FIRST NATIONAL BANK OF OMAHA	21	\$4,130,450
	GATEWAY MORTGAGE GROUP LLC	1	\$110,250
	INTERBANK MORTGAGE COMPANY	69	\$20,418,420
	LAKE MICHIGAN CREDIT UNION	21	\$3,017,676
	PULTE MORTGAGE LLC	4	\$1,072,474
	QUICKEN LOANS INC	118	\$34,945,352
	Unavailable	9	\$1,056,487
<b>Total</b>		<b>248</b>	<b>\$65,385,510</b>



31418APM4	ABIMORTGAGEINC	1	\$348,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$204,000
	AMERICAN PREFERRED LENDING	2	\$672,553
	AMERICANFINANCIALNETWORKINC	1	\$310,600
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$199,000
	AMERICANPACIFICMORTGAGECORPORATION	1	\$368,000
	AMERICANPREFERREDLENDING	2	\$561,401
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$290,600
	AMGFINANCIALGROUPINC	2	\$413,500
	ARBORMORTGAGECORPORATION	1	\$149,500
	BANCO POPULAR NORTH AMERICA	1	\$139,400
	BANK OF AMERICA, N.A	1	\$312,389
	CAPITAL ONE, N.A	3	\$666,326
	CARTUS HOME LOANS	2	\$367,050
	CENTURY 21 MORTGAGE	1	\$92,975
	COLDWELL BANKER HOME LOANS	2	\$284,600
	COLDWELL BANKER MORTGAGE	2	\$470,000
	COTTINGHAMMORTGAGEINC	1	\$382,000
	COURTESYMORTGAGECOMPANY	1	\$357,000
	EMBRACE HOME LOANS, INC	8	\$1,524,950
	EMERYFEDERALCREDITUNION	1	\$349,900
	ENVOY MORTGAGE, LTD	11	\$2,521,820
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$226,971
	FIRST NATIONAL BANK OF OMAHA	2	\$337,536
	FIRST OPTION MORTGAGE, LLC	1	\$193,832
	FIRSTCHOICELOANSERVICESINC	1	\$186,750
	FIRSTOPTIONMORTGAGELLC	3	\$608,500
	FIRSTPRIORITYFINANCIALINC	1	\$188,709
	FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	2	\$392,831
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,965,564
	FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$709,250
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$157,400
	FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$505,000
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$119,375
	FLAGSTARBANKFARMINGTON0100	1	\$86,400
	FLAGSTARBANKPARAMUS0547	1	\$112,435
	FLAGSTARBANKTAMPA0545	2	\$304,150
	GATEWAY MORTGAGE GROUP LLC	1	\$123,000
	GATEWAYBUSINESSBANK	1	\$288,238
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$236,896
	GREATLAKESHOMEMORTGAGEINC	1	\$192,695
	GREENTREESERVICINGLLC	21	\$5,367,199
	HARBORCOMMUNITYBANK	1	\$176,300

	HEALTH CARE IDAHO CREDIT UNION	1	\$228,036
	HOMELoANMORTGAGESPECIALISTSCORP	1	\$391,500
	HSBC BANK USA, N.A	9	\$1,973,801
	IMORTGAGECOMINC	2	\$486,250
	INTEGRITYHOMELoANoFCENTRALFLORIDAINC	3	\$611,500
	KINGSMORTGAGESERVICESINC	1	\$148,055
	LEVELONEBANK	1	\$96,000
	MIDVALLEYSERVICESINC	1	\$326,499
	MORTGAGEADVANTAGEINCTHE	1	\$170,500
	MORTGAGEBROKERSSERVICESINC	2	\$523,600
	NATIONSLENDINGCORP	1	\$202,750
	NETWORKCAPITALFUNDINGCORPORATION	4	\$747,019
	NEW PENN FINANCIAL, LLC	2	\$613,250
	NEWAMERICANMORTGAGELLC	1	\$256,000
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$165,800
	PACIFICTRUSTBANK	1	\$339,850
	PEOPLESBANK	3	\$802,205
	PEOPLESMORTGAGECOMPANY	1	\$264,750
	PHH MORTGAGE CORPORATION	25	\$5,386,438
	POWER CHOICE MORTGAGE	1	\$292,948
	POWERCHOICEMORTGAGE	1	\$187,100
	PRIORITYLENDING	1	\$133,575
	QUICKEN LOANS INC	230	\$40,622,500
	RAMBERCORP	1	\$150,000
	RESIDENTIAL WHOLESale MORTGAGE, INC	1	\$314,515
	RESOURCELENDERSINC	1	\$173,726
	SACRAMENTO1STMORTGAGEINC	1	\$185,000
	SCENICOAKSFUNDING	1	\$376,508
	SKYLINEFINANCIALCORPORATION	1	\$319,538
	STATE FARM BANK, F.S.B	16	\$3,288,743
	SUCCESSMORTGAGEPARTNERSINC	1	\$146,850
	TRUSTMARK NATIONAL BANK	1	\$172,861
	UNITEDAMERICANMORTGAGECORP	2	\$622,000
	WEICHERT FINANCIAL SERVICES	1	\$257,000
	Unavailable	49	\$13,124,718
<b>Total</b>		<b>476</b>	<b>\$97,565,991</b>
31418APN2	AMERICANFINANCIALNETWORKINC	1	\$377,502
	BANK OF AMERICA, N.A	9	\$2,260,859
	BANKERSMORTGAGELENDINGINC	1	\$167,250
	CAPITAL ONE, N.A	3	\$686,225
	CAPITALEducATORSFEDERALCREDITUNION	1	\$213,137
	CARTUS HOME LOANS	3	\$862,388
	CENTURY 21 MORTGAGE	2	\$235,200
	CITIBANK,N.A	3	\$588,767

	COLDWELL BANKER HOME LOANS	11	\$1,721,929
	COLDWELL BANKER MORTGAGE	6	\$801,960
	EMBRACE HOME LOANS, INC	7	\$1,366,357
	ENVOY MORTGAGE, LTD	12	\$2,972,761
	ERA MORTGAGE	3	\$513,050
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$230,389
	FIRST NATIONAL BANK OF OMAHA	2	\$209,000
	FIRSTOPTIONMORTGAGELLC	2	\$513,589
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$323,870
	FLAGSTAR BANK, SAGINAW NORTH0012	1	\$173,779
	FLAGSTARBANKANNARBOR0389	1	\$132,500
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$360,942
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$115,161
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$204,765
	GREENTREESERVICINGLLC	4	\$968,700
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$348,019
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,234,281
	HSBC BANK USA, N.A	4	\$1,115,990
	INDEPENDENT BANK	3	\$332,450
	LOANDEPOT.COM, LLC	3	\$623,300
	NATIONSLENDINGCORP	1	\$176,350
	NATIONSTARMORTGAGE	205	\$43,118,986
	NEW PENN FINANCIAL, LLC	2	\$507,400
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$359,209
	PENNYMAC LOAN SERVICES, LLC	1	\$363,450
	PEOPLES MORTGAGE COMPANY	1	\$159,789
	PHH HOME LOANS, LLC	1	\$355,559
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,680
	PHH MORTGAGE CORPORATION	27	\$4,921,982
	POWERCHOICEMORTGAGE	1	\$207,500
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$309,591
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,045,628
	QUICKEN LOANS INC	2,685	\$549,038,563
	STATE FARM BANK, F.S.B	4	\$789,798
	SUMMITFUNDINGINC	1	\$364,519
	SUNSTREETMORTGAGELLC	1	\$326,065
	TRUSTMARK NATIONAL BANK	4	\$504,739
	U.S. BANK N.A	5	\$695,253
	UNITEDAMERICANMORTGAGECORP	1	\$234,000
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$905,423
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,742,900
	WESTERNHERITAGEFINANCIALINC	1	\$417,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	19	\$4,653,237
	WJ BRADLEY MORTGAGE CAPITOL LLC	10	\$2,251,227

	Unavailable	246	\$53,170,288
<b>Total</b>		<b>3,330</b>	<b>\$686,499,266</b>
31418APP7	CITIBANK,N.A	1	\$206,550
	COLDWELL BANKER HOME LOANS	1	\$211,317
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$633,368
	HSBC BANK USA, N.A	3	\$433,563
	NATIONSTARMORTGAGE	312	\$64,625,551
	QUICKEN LOANS INC	661	\$114,484,542
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$305,500
	Unavailable	5	\$1,002,569
<b>Total</b>		<b>987</b>	<b>\$181,902,961</b>
31418APQ5	BANK OF AMERICA, N.A	3	\$589,066
	BANKWEST	1	\$205,223
	CARTUS HOME LOANS	3	\$561,977
	CENTURY 21 MORTGAGE	2	\$201,489
	CITIBANK,N.A	3	\$588,048
	COLDWELL BANKER HOME LOANS	4	\$935,830
	COLDWELL BANKER MORTGAGE	7	\$877,880
	CRESCENT MORTGAGE COMPANY	1	\$280,842
	D.L. EVANS BANK	1	\$129,660
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$169,696
	ERA MORTGAGE	1	\$153,600
	FIFTH THIRD MORTGAGE COMPANY	1	\$314,821
	HOME LOAN INVESTMENT BANK, FSB	1	\$213,360
	JPMORGAN CHASE BANK, N.A	10	\$1,091,483
	NATIONSTARMORTGAGE	149	\$28,899,360
	NORTHERN STAR BANK	1	\$134,314
	PHH HOME LOANS, LLC	1	\$158,950
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,700
	PHH MORTGAGE CORPORATION	7	\$1,242,482
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$307,931
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$404,002
	QUICKEN LOANS INC	236	\$41,157,183
	SUMMIT MORTGAGE CORPORATION	2	\$432,142
	UMB BANK, N.A	1	\$90,063
	UNIFIRST MORTGAGE CORP	2	\$296,082
	Unavailable	17	\$2,413,414
<b>Total</b>		<b>459</b>	<b>\$82,071,608</b>
31418APR3	COLE TAYLOR BANK	9	\$4,951,962
	INTERBANK MORTGAGE COMPANY	3	\$1,608,600

	NEW PENN FINANCIAL, LLC	1	\$603,000
	QUICKEN LOANS INC	13	\$6,860,126
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$497,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,015,850
	Unavailable	8	\$4,622,915
<b>Total</b>		<b>37</b>	<b>\$20,159,454</b>
31418APS1	ALLY BANK	11	\$1,912,668
	ALLY BANK CORP	8	\$1,246,891
	ALLYBANK	1	\$151,580
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,929
	AMERICASMONEYSOURCEINC	1	\$105,300
	ARCHERBANK	1	\$59,834
	ASPIRE FINANCIAL, INC	1	\$167,120
	BAILEYMORTGAGEENTERPRISESINC	1	\$99,228
	CATALYST LENDING INC	1	\$622,083
	CAVALIERMORTGAGEGROUPINC	1	\$149,591
	CHRISTENSENFINANCIALINC	1	\$120,000
	CITIBANK,N.A	28	\$3,686,981
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,400
	EAST BOSTON SAVINGS BANK	1	\$320,000
	EMCHOLDINGSLLC	1	\$300,999
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,200
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$183,254
	FIRST AMERICA BANK	1	\$117,175
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,000
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$174,000
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$177,391
	FLAGSTAR BANK, FISHERS0323	1	\$65,675
	FLAGSTAR BANK, LIVONIA0540	1	\$110,163
	FLAGSTAR BANK, WALKER0054	1	\$64,000
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$81,000
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$228,899
	FLAGSTARBANKDUNWOODY0299	1	\$336,000
	FLAGSTARBANKLEXINGTON0496	1	\$172,544
	FLAGSTARBANKKOKEMOSSOUTH0072	1	\$178,200
	FLAGSTARBANKTROYNORTH0301	2	\$388,745
	FRANKLIN LOAN CORPORATION	1	\$281,205
	FRESNOFIRSTBANK	1	\$148,521
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,289
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$260,282
	GUARANTEED RATE, INC	2	\$202,392
	HANTZ BANK	3	\$456,381
		1	\$178,135

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY		
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$76,000
IAB FINANCIAL BANK	1	\$69,000
JPMORGAN CHASE BANK, N.A	34	\$6,292,927
LAKE MICHIGAN CREDIT UNION	5	\$646,710
LENDING SOLUTIONS INC	1	\$65,819
LENDINGSOLUTIONSINC	1	\$82,773
LOUISIANAMORTGAGELENDERSLLC	1	\$72,810
MACATAWA BANK	2	\$161,634
MAGNOLIA BANK, INCORPORATED	1	\$128,100
MAXREALCUPERTINO	1	\$184,000
NATIONS LENDING CORP	1	\$179,202
NATIONSLENDINGCORP	2	\$317,448
NETWORK CAPITAL FUNDING CORPORATION	3	\$766,064
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,500
PLAINSCOMMERCEBANK	1	\$95,437
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$139,000
PREMIER MORTGAGE RESOURCES LLC	1	\$159,138
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,685,310
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$421,500
PROVIDENT SAVINGS BANK, F.S.B	1	\$164,556
QUICKEN LOANS INC	74	\$17,525,504
REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,320
REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,128,486
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$220,091
RESIDENTIAL MORTGAGE SOLUTIONS	1	\$221,910
RESIDENTIALFIRSTMORTGAGE	1	\$166,544
ROSS MORTGAGE CORPORATION	1	\$141,016
ROYAL UNITED MORTGAGE LLC	1	\$49,871
ROYALUNITEDMORTGAGELLC	4	\$366,523
RUBICONMORTGAGEADVISORSLLC	1	\$403,894
SCBT	1	\$133,400
STATE FARM BANK, F.S.B	7	\$1,037,289
SUNTRUST MORTGAGE, INC	12	\$2,570,298
SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,111
TEXASPREMIERMORTGAGEINC	1	\$188,000
THE FEDERAL SAVINGS BANK	1	\$204,456
THE HUNTINGTON NATIONAL BANK	8	\$1,077,707
TOP FLITE FINANCIAL, INC	1	\$339,000
TOPONEMORTGAGE	1	\$69,000
TRUSTMARK NATIONAL BANK	1	\$60,160
UNION NATIONAL MORTGAGE CO	1	\$132,293
UNITEDPACIFICREALTYINVESTMENTINC	1	\$286,000
VANGUARDFUNDINGLLC	1	\$156,188

	VINSON MORTGAGE SERVICES INC	1	\$193,551
	VINSONMORTGAGESERVICESINC	1	\$153,075
	WELLS FARGO BANK, N.A	17	\$2,632,125
	WESTERNMORTGAGECO	1	\$132,750
	YUNICORNREALTYINC	1	\$413,000
	Unavailable	606	\$73,612,650
<b>Total</b>		<b>934</b>	<b>\$131,094,220</b>
31418APU6	BRANCH BANKING AND TRUST COMPANY	2	\$967,000
	HSBC BANK USA, N.A	2	\$1,042,836
	INTERBANK MORTGAGE COMPANY	19	\$10,159,065
	NATIONSTARMORTGAGE	6	\$3,400,410
	QUICKEN LOANS INC	45	\$25,662,700
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$2,085,885
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$429,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,596,500
	Unavailable	1	\$617,240
<b>Total</b>		<b>85</b>	<b>\$46,961,138</b>
31418APV4	BARRONSMORTGAGEGROUPLTD	1	\$190,565
	COUNTRYCLUBMORTGAGEINC	1	\$349,897
	FIRST NATIONAL BANK OF OMAHA	1	\$108,636
	FIRST OPTION MORTGAGE, LLC	1	\$240,706
	FIRSTOPTIONMORTGAGELLC	1	\$167,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$782,176
	GREENTREESERVICINGLLC	1	\$175,147
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$524,696
	MYCITYLENDER	1	\$229,500
	NATIONSLENDINGCORP	1	\$326,400
	PHH MORTGAGE CORPORATION	1	\$76,700
	PLATINUMMORTGAGENETWORK	1	\$214,200
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$93,250
	QUICKEN LOANS INC	27	\$4,493,500
	RESOURCELENDERSINC	1	\$190,208
	STATE FARM BANK, F.S.B	5	\$954,713
	WESTERNHOMEMORTGAGECORPORATION	1	\$373,000
	Unavailable	7	\$1,466,550
<b>Total</b>		<b>60</b>	<b>\$10,956,848</b>
31418APW2	BANK OF AMERICA, N.A	1	\$166,700
	NATIONSTARMORTGAGE	7	\$1,142,436
	QUICKEN LOANS INC	41	\$6,722,031
<b>Total</b>		<b>49</b>	<b>\$8,031,168</b>

31418APZ5	AMERICAN INTERBANC MORTGAGE LLC	1	\$616,028
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$495,000
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$449,307
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$477,214
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$551,112
	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$515,187
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$443,477
	AVEX FUNDING CORPORATION	4	\$2,156,140
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	11	\$5,773,098
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$570,120
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$520,429
	BROADVIEW MORTGAGE CORPORATION	1	\$572,000
	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,446
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,004,125
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$522,000
	CROSSLINE CAPITAL INC	1	\$540,647
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$496,617
	EAGLEBANK	1	\$493,721
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,282
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$544,142
	FIRST HERITAGE MORTGAGE LLC	2	\$1,124,465
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,177,094
	FIRST HOME MORTGAGE CORPORATION	1	\$571,848
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,589,092
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,044,353
	GUARDHILL FINANCIAL CORP	3	\$1,770,403
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,743,252
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$1,044,224
	JPMORGAN CHASE BANK, N.A	20	\$10,192,710
	LUXURY MORTGAGE CORP	2	\$1,043,355
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,183,645
	MASON -MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,812,143
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,017



MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,515
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$535,000
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$618,366
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$539,075
MILLENIUUM HOME MORTGAGE LLC	1	\$479,244
MILLENIUUM HOME MORTGAGE, LLC	2	\$1,248,532
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,016
MONARCH BANK	3	\$1,710,800
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$2,157,264
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,002,435
MORTGAGE MASTER PACIFIC	1	\$605,000
MORTGAGE MASTER, INC	2	\$1,203,123
NJ LENDERS CORP	1	\$531,162
OA MORTGAGE SERVICES	3	\$1,872,580
OPES ADVISORS, INC	3	\$1,847,609
PERFORMANCE FINANCIAL INC	1	\$475,766
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,032,772
POTOMAC MORTGAGE GROUP, LLC	1	\$625,459
QUICKEN LOANS INC	91	\$50,028,952
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$525,000
RPM MORTGAGE INC	2	\$1,100,800
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$483,000
RPM MORTGAGE, INC	1	\$625,500
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,074,873
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,251
SAN DIEGO FUNDING	1	\$545,390
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	2	\$1,123,199
SHAPELL MORTGAGE, INC	1	\$564,091
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,220,562
SIMONICH CORPORATION	1	\$543,162
SOUND MORTGAGE INC, A CORPORATION	1	\$481,241
SPECTRA FUNDING, INC	1	\$452,250
SUMMIT MORTGAGE CORPORATION	1	\$624,016
SUPREME FUNDING CORPORATION	1	\$589,000
SURETY FINANCIAL SERVICES	2	\$1,081,080
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500
TIDEWATER MORTGAGE SERVICES, INC	2	\$1,221,075
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$624,536
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$611,036
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,016

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$625,500
		WHOLESALE CAPITAL CORPORATION	2	\$1,116,240
		Unavailable	2	\$1,126,515
<b>Total</b>			<b>240</b>	<b>\$131,933,298</b>
31419RHZ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,800,000
<b>Total</b>			<b>1</b>	<b>\$2,800,000</b>
31419RK25		ARBOR COMMERCIAL FUNDING LLC	1	\$1,108,158
<b>Total</b>			<b>1</b>	<b>\$1,108,158</b>
31419RK41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,332,117
<b>Total</b>			<b>1</b>	<b>\$1,332,117</b>
31419RK58		ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,927
<b>Total</b>			<b>1</b>	<b>\$5,062,927</b>
31419RK66		ARBOR COMMERCIAL FUNDING LLC	1	\$6,250,264
<b>Total</b>			<b>1</b>	<b>\$6,250,264</b>
31419RK82		FREMONT BANK	1	\$570,912
<b>Total</b>			<b>1</b>	<b>\$570,912</b>
31419RKE9		AMI CAPITAL INC	1	\$2,219,604
<b>Total</b>			<b>1</b>	<b>\$2,219,604</b>
31419RKK5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,697,141
<b>Total</b>			<b>1</b>	<b>\$1,697,141</b>
31419RKM1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,410,660
<b>Total</b>			<b>1</b>	<b>\$2,410,660</b>
31419RKN9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,096,422
<b>Total</b>			<b>1</b>	<b>\$1,096,422</b>
31419RKQ2		ALLIANT CAPITAL LLC	1	\$7,868,729
<b>Total</b>			<b>1</b>	<b>\$7,868,729</b>
31419RKR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,574,917
<b>Total</b>			<b>1</b>	<b>\$2,574,917</b>
31419RKV1		RED MORTGAGE CAPITAL, INC	1	\$516,944
<b>Total</b>			<b>1</b>	<b>\$516,944</b>
31419RKY5		PNC ARCS LLC	1	\$1,500,000

<b>Total</b>			<b>1</b>	<b>\$1,500,000</b>
31419RLB4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$879,142
<b>Total</b>			<b>1</b>	<b>\$879,142</b>
31419RLC2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,043,364
<b>Total</b>			<b>1</b>	<b>\$1,043,364</b>
3138ATKE9		AMERICAN INTERNET MORTGAGE, INC	1	\$318,803
		CITIBANK,N.A	2	\$980,151
		Unavailable	10	\$2,709,346
<b>Total</b>			<b>13</b>	<b>\$4,008,301</b>
3138ATKG4		CITIBANK,N.A	17	\$6,974,148
		Unavailable	19	\$6,355,522
<b>Total</b>			<b>36</b>	<b>\$13,329,671</b>
3138ATKH2		CITIBANK,N.A	6	\$2,887,000
		MORTGAGE MASTER, INC	1	\$398,995
		Unavailable	10	\$4,584,677
<b>Total</b>			<b>17</b>	<b>\$7,870,672</b>
3138ATKJ8		Unavailable	11	\$3,749,980
<b>Total</b>			<b>11</b>	<b>\$3,749,980</b>
3138ATKK5		CITIBANK,N.A	1	\$417,000
		MORTGAGE MASTER, INC	1	\$173,500
		Unavailable	4	\$1,617,367
<b>Total</b>			<b>6</b>	<b>\$2,207,867</b>
3138E13H8		ABERDEEN FEDERAL CREDIT UNION	1	\$101,000
		AMERICAN EQUITY MORTGAGE, INC	3	\$476,629
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,579
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$519,500
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,894,642
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$286,500
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,000
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000
		CAPITAL CENTER, L.L.C	1	\$401,000

CORNERSTONE MORTGAGE COMPANY	1	\$411,659
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$838,411
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$668,864
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,000
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,015
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,000
HOME FINANCE OF AMERICA, INC	1	\$234,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,581
HMORTGAGE.COM, INC	3	\$480,472
INLANTA MORTGAGE, INC	1	\$140,000
M&T BANK	1	\$228,000
MANN MORTGAGE, LLC	2	\$558,612
MANN MORTGAGE, LLC	1	\$245,700
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,006,156
MEDALLION MORTGAGE COMPANY	1	\$200,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$286,718
METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	\$330,507
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$581,500
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$198,980
MORTGAGE INVESTORS GROUP	4	\$716,494
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$626,862
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,200
NVR MORTGAGE FINANCE, INC	1	\$203,740
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$187,924
ON Q FINANCIAL, INC	1	\$415,125
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$608,152
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$1,841,893
POLI MORTGAGE GROUP, INC	1	\$240,000
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,103,808
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,518
RMC VANGUARD MORTGAGE CORPORATION	5	\$893,536
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,571
SUMMIT FUNDING, INC., A CORPORATION	2	\$335,395
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,025
VERITAS FUNDING LLC	1	\$153,270

	WESTSTAR MORTGAGE, INC	2	\$587,845
	WHOLESALE CAPITAL CORPORATION	1	\$180,000
	Unavailable	1	\$243,000
<b>Total</b>		<b>98</b>	<b>\$21,879,396</b>
3138E13J4	AMERICAN EQUITY MORTGAGE, INC	2	\$325,761
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$370,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$127,354
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,400
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$204,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,000
	CLM MORTGAGE, LLC	1	\$128,790
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$934,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$607,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000
	HOME FINANCE OF AMERICA, INC	2	\$485,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$159,000
	IMORTGAGE.COM, INC	1	\$120,063
	IMORTGAGE.COM. INC	1	\$205,506
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$94,400
	LHM FINANCIAL CORPORAION, AN ARIZONA CORPORATION	1	\$408,800
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$273,724
	MORTGAGE INVESTORS GROUP	3	\$655,488
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,334
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$160,873
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,500
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$245,900
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$192,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,153,385
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,554
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,105,234
	PRMI INC	1	\$88,500
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,000

	RMC VANGUARD MORTGAGE CORPORATION	2	\$369,316
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$274,600
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,000
	VERITAS FUNDING LLC	1	\$135,200
	WHOLESALE CAPITAL CORPORATION	1	\$219,900
	Unavailable	1	\$206,000
<b>Total</b>		<b>56</b>	<b>\$12,327,589</b>
3138E13K1	AMERICAN EQUITY MORTGAGE, INC	2	\$279,600
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,500
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,056
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,467
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000
	CAPITAL CENTER, L.L.C	2	\$306,400
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$367,681
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$425,091
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,000
	HOME FINANCE OF AMERICA, INC	1	\$210,000
	INLANTA MORTGAGE, INC	2	\$309,000
	MORTGAGE EXPRESS, L LC, A OREGON LIMITED LIABILITY COMPANY	1	\$219,020
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$311,500
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000
	MORTGAGE INVESTORS GROUP	3	\$698,868
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$499,300
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$480,050
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,200
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$648,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$668,685

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,136
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,000
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$165,000
	WESTSTAR MORTGAGE, INC	1	\$415,125
<b>Total</b>		<b>42</b>	<b>\$8,766,182</b>
3138E13L9	ACOPIA, LLC, A CORPORATION	1	\$122,420
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$116,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$373,331
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,200
	CLM MORTGAGE, LLC	1	\$154,322
	CSB MORTGAGE COMPANY INC., AN OHIO CORPROATION	1	\$171,900
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$441,467
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$413,513
	DIRECTIONS EQUITY, LLC	1	\$415,162
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,933
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$180,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$228,976
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,929
	HOME FINANCE OF AMERICA, INC	3	\$717,000
	IMORTGAGE.COM, INC	1	\$129,412
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000
	MANN MORTGAGE, LLC	1	\$103,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,850
	MEDALLION MORTGAGE COMPANY LLC	1	\$417,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$524,850
	MORTGAGE INVESTORS GROUP	1	\$115,600
	MORTGAGE SERVICES III, LLC	1	\$230,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,231,400
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$587,100

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$392,000
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$167,200
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,710
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,510
	RMC VANGUARD MORTGAGE CORPORATION	2	\$371,400
	WHOLESALE CAPITAL CORPORATION	1	\$622,716
<b>Total</b>		<b>54</b>	<b>\$12,592,005</b>
3138E13M7	AMERICAN EQUITY MORTGAGE, INC	2	\$303,949
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$619,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,716,653
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$815,300
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,500
	CORNERSTONE MORTGAGE COMPANY	7	\$1,925,017
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,143
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$150,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$302,569
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,848
	HOME FINANCE OF AMERICA, INC	2	\$701,000
	MANN MORTGAGE, LLC	1	\$129,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$130,000
	MORTGAGE INVESTORS GROUP	1	\$114,800
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$316,000
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$299,400
	NVR MORTGAGE FINANCE, INC	1	\$123,354
	ON Q FINANCIAL, INC	1	\$592,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,650
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$600,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$252,000



	VERITAS FUNDING LLC	1	\$138,500
	WHOLESALE CAPITAL CORPORATION	1	\$155,491
<b>Total</b>		<b>51</b>	<b>\$11,956,677</b>
3138E6DD5	COMPASS BANK	9	\$2,213,052
	Unavailable	3	\$579,695
<b>Total</b>		<b>12</b>	<b>\$2,792,747</b>
3138E6DE3	COMPASS BANK	21	\$4,782,119
	Unavailable	2	\$390,342
<b>Total</b>		<b>23</b>	<b>\$5,172,461</b>
3138E8TS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,270,209
<b>Total</b>		<b>19</b>	<b>\$1,270,209</b>
3138E8TT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,377,537
<b>Total</b>		<b>14</b>	<b>\$1,377,537</b>
3138E8TU6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,459,550
<b>Total</b>		<b>9</b>	<b>\$1,459,550</b>
3138E8TV4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	31	\$5,413,125
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$109,000
<b>Total</b>		<b>32</b>	<b>\$5,522,125</b>
3138E8TW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	50	\$8,332,986
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$208,211
<b>Total</b>		<b>52</b>	<b>\$8,541,198</b>
3138E8TX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	84	\$20,729,358
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$305,000
<b>Total</b>		<b>86</b>	<b>\$21,034,358</b>
3138EDG96	FIRST NIAGARA BANK, N.A	91	\$17,670,670
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$102,500
	Unavailable	1	\$220,534
<b>Total</b>		<b>93</b>	<b>\$17,993,704</b>

3138EDHA2	FIRST NIAGARA BANK, N.A	180	\$28,224,888
	FIRST NIAGARA BANK, N.A. - SYRACUSE	7	\$799,600
<b>Total</b>		<b>187</b>	<b>\$29,024,488</b>
3138EDHB0	FIRST NIAGARA BANK, N.A	27	\$4,000,400
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$142,500
	Unavailable	1	\$177,701
<b>Total</b>		<b>29</b>	<b>\$4,320,601</b>
3138EDHC8	FIRST NIAGARA BANK, N.A	14	\$2,620,348
<b>Total</b>		<b>14</b>	<b>\$2,620,348</b>
3138EESJ9	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$98,764
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$221,855
	NVR MORTGAGE FINANCE, INC	1	\$298,878
<b>Total</b>		<b>3</b>	<b>\$619,498</b>
3138EESK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$391,266
	IMORTGAGE.COM, INC	1	\$127,569
<b>Total</b>		<b>3</b>	<b>\$863,836</b>
3138L05S6	WALKER & DUNLOP, LLC	1	\$43,000,000
<b>Total</b>		<b>1</b>	<b>\$43,000,000</b>
3138L07F2	WALKER & DUNLOP, LLC	1	\$10,350,000
<b>Total</b>		<b>1</b>	<b>\$10,350,000</b>
3138L07G0	WALKER & DUNLOP, LLC	1	\$7,852,000
<b>Total</b>		<b>1</b>	<b>\$7,852,000</b>
3138L0FL0	CENTERLINE MORTGAGE CAPITAL INC	1	\$44,200,000
<b>Total</b>		<b>1</b>	<b>\$44,200,000</b>
3138L12J7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,995,000
<b>Total</b>		<b>1</b>	<b>\$16,995,000</b>
3138L12Z1	BERKELEY POINT CAPITAL LLC	2	\$15,500,000
<b>Total</b>		<b>2</b>	<b>\$15,500,000</b>
3138L14V8	GREYSTONE SERVICING CORPORATION INC	1	\$1,275,000
<b>Total</b>		<b>1</b>	<b>\$1,275,000</b>

3138L15K1		BEECH STREET CAPITAL, LLC	1	\$2,500,000
<b>Total</b>			<b>1</b>	<b>\$2,500,000</b>
3138L16N4		WALKER & DUNLOP, LLC	1	\$16,415,000
<b>Total</b>			<b>1</b>	<b>\$16,415,000</b>
3138L16T1		WELLS FARGO BANK, N.A	1	\$3,750,000
<b>Total</b>			<b>1</b>	<b>\$3,750,000</b>
3138L17D5		WALKER & DUNLOP, LLC	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L17H6		BEECH STREET CAPITAL, LLC	1	\$10,312,000
<b>Total</b>			<b>1</b>	<b>\$10,312,000</b>
3138L17L7		BEECH STREET CAPITAL, LLC	1	\$5,000,000
<b>Total</b>			<b>1</b>	<b>\$5,000,000</b>
3138L1LE7		WALKER & DUNLOP, LLC	1	\$6,050,000
<b>Total</b>			<b>1</b>	<b>\$6,050,000</b>
3138L1LF4		WALKER & DUNLOP, LLC	1	\$5,151,000
<b>Total</b>			<b>1</b>	<b>\$5,151,000</b>
3138L1LG2		WALKER & DUNLOP, LLC	1	\$5,167,000
<b>Total</b>			<b>1</b>	<b>\$5,167,000</b>
3138L1LH0		WALKER & DUNLOP, LLC	1	\$3,450,000
<b>Total</b>			<b>1</b>	<b>\$3,450,000</b>
3138L1LJ6		WALKER & DUNLOP, LLC	1	\$6,825,000
<b>Total</b>			<b>1</b>	<b>\$6,825,000</b>
3138L1LK3		WALKER & DUNLOP, LLC	1	\$7,470,000
<b>Total</b>			<b>1</b>	<b>\$7,470,000</b>
3138L1N88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,055,000
<b>Total</b>			<b>1</b>	<b>\$16,055,000</b>
3138L1NJ4		WALKER & DUNLOP, LLC	1	\$8,700,000
<b>Total</b>			<b>1</b>	<b>\$8,700,000</b>
3138L1QS1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,080,000
<b>Total</b>			<b>1</b>	<b>\$2,080,000</b>

3138L1S91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,320,000
<b>Total</b>			<b>1</b>	<b>\$8,320,000</b>
3138L1T82		WALKER & DUNLOP, LLC	1	\$9,200,000
<b>Total</b>			<b>1</b>	<b>\$9,200,000</b>
3138L1VR7		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000
<b>Total</b>			<b>1</b>	<b>\$13,000,000</b>
3138L1WD7		WALKER & DUNLOP, LLC	1	\$12,247,000
<b>Total</b>			<b>1</b>	<b>\$12,247,000</b>
3138L1XN4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,453,000
<b>Total</b>			<b>1</b>	<b>\$11,453,000</b>
3138L1Y37		DOUGHERTY MORTGAGE, LLC	1	\$9,520,000
<b>Total</b>			<b>1</b>	<b>\$9,520,000</b>
3138L1YD5		WELLS FARGO BANK, N.A	1	\$2,688,000
<b>Total</b>			<b>1</b>	<b>\$2,688,000</b>
3138L1YE3		WELLS FARGO BANK, N.A	1	\$6,411,000
<b>Total</b>			<b>1</b>	<b>\$6,411,000</b>
3138L1ZP7		NATIONAL COOPERATIVE BANK, N.A	1	\$425,000
<b>Total</b>			<b>1</b>	<b>\$425,000</b>
3138L1ZR3		RED MORTGAGE CAPITAL, LLC	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L2A80		WALKER & DUNLOP, LLC	1	\$3,000,000
<b>Total</b>			<b>1</b>	<b>\$3,000,000</b>
3138L2AP2		GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000
<b>Total</b>			<b>1</b>	<b>\$6,800,000</b>
3138L2AT4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,064,000
<b>Total</b>			<b>1</b>	<b>\$2,064,000</b>
3138L2AY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,171,338
<b>Total</b>			<b>1</b>	<b>\$2,171,338</b>
3138L2B63		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,062
<b>Total</b>			<b>1</b>	<b>\$3,973,062</b>

3138L2B89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,565,529
<b>Total</b>			<b>1</b>	<b>\$1,565,529</b>
3138L2B97		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L2BC0		GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000
<b>Total</b>			<b>1</b>	<b>\$1,450,000</b>
3138L2BH9		ARBOR COMMERCIAL FUNDING LLC	1	\$11,328,656
<b>Total</b>			<b>1</b>	<b>\$11,328,656</b>
3138L2BM8		BEECH STREET CAPITAL, LLC	1	\$4,200,000
<b>Total</b>			<b>1</b>	<b>\$4,200,000</b>
3138L2BQ9		WALKER & DUNLOP, LLC	1	\$15,360,000
<b>Total</b>			<b>1</b>	<b>\$15,360,000</b>
3138L2BS5		WALKER & DUNLOP, LLC	1	\$7,490,000
<b>Total</b>			<b>1</b>	<b>\$7,490,000</b>
3138L2BY2		WALKER & DUNLOP, LLC	1	\$6,100,000
<b>Total</b>			<b>1</b>	<b>\$6,100,000</b>
3138L2BZ9		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000
<b>Total</b>			<b>1</b>	<b>\$4,200,000</b>
3138L2C96		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,248
<b>Total</b>			<b>1</b>	<b>\$1,398,248</b>
3138L2CA3		WALKER & DUNLOP, LLC	1	\$3,875,000
<b>Total</b>			<b>1</b>	<b>\$3,875,000</b>
3138L2CD7		BEECH STREET CAPITAL, LLC	1	\$7,837,000
<b>Total</b>			<b>1</b>	<b>\$7,837,000</b>
3138L2CE5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,575,000
<b>Total</b>			<b>1</b>	<b>\$1,575,000</b>
3138L2CF2		WELLS FARGO BANK, N.A	1	\$7,000,000
<b>Total</b>			<b>1</b>	<b>\$7,000,000</b>
3138L2CG0		WELLS FARGO BANK, N.A	1	\$8,842,000
<b>Total</b>			<b>1</b>	<b>\$8,842,000</b>

3138L2CM7		ALLIANT CAPITAL LLC	1	\$3,250,000
<b>Total</b>			<b>1</b>	<b>\$3,250,000</b>
3138L2CP0		GREYSTONE SERVICING CORPORATION INC	1	\$890,000
<b>Total</b>			<b>1</b>	<b>\$890,000</b>
3138L2CT2		M & T REALTY CAPITAL CORPORATION	1	\$11,555,000
<b>Total</b>			<b>1</b>	<b>\$11,555,000</b>
3138L2CU9		WALKER & DUNLOP, LLC	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>
3138L2D20		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,000,000
<b>Total</b>			<b>1</b>	<b>\$20,000,000</b>
3138L2D38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,100,000
<b>Total</b>			<b>1</b>	<b>\$28,100,000</b>
3138L2D53		PNC BANK, NATIONAL ASSOCIATION	1	\$12,150,000
<b>Total</b>			<b>1</b>	<b>\$12,150,000</b>
3138L2D79		ARBOR COMMERCIAL FUNDING LLC	1	\$2,879,000
<b>Total</b>			<b>1</b>	<b>\$2,879,000</b>
3138L2D87		ALLIANT CAPITAL LLC	1	\$2,775,000
<b>Total</b>			<b>1</b>	<b>\$2,775,000</b>
3138L2DB0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000
<b>Total</b>			<b>1</b>	<b>\$2,080,000</b>
3138L2DE4		WELLS FARGO BANK, N.A	1	\$4,875,000
<b>Total</b>			<b>1</b>	<b>\$4,875,000</b>
3138L2DG9		HOMESTREET CAPITAL CORPORATION	1	\$7,560,400
<b>Total</b>			<b>1</b>	<b>\$7,560,400</b>
3138L2DP9		ALLIANT CAPITAL LLC	1	\$4,880,000
<b>Total</b>			<b>1</b>	<b>\$4,880,000</b>
3138L2DQ7		HOMESTREET CAPITAL CORPORATION	1	\$1,495,000
<b>Total</b>			<b>1</b>	<b>\$1,495,000</b>
3138L2DS3		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>

3138L2DT1		GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000
<b>Total</b>			<b>1</b>	<b>\$1,025,000</b>
3138L2DU8		RED MORTGAGE CAPITAL, LLC	1	\$931,500
<b>Total</b>			<b>1</b>	<b>\$931,500</b>
3138L2DV6		WALKER & DUNLOP, LLC	1	\$6,141,000
<b>Total</b>			<b>1</b>	<b>\$6,141,000</b>
3138L2DW4		WELLS FARGO BANK, N.A	1	\$2,056,000
<b>Total</b>			<b>1</b>	<b>\$2,056,000</b>
3138L2DX2		WELLS FARGO BANK, N.A	1	\$19,640,000
<b>Total</b>			<b>1</b>	<b>\$19,640,000</b>
3138L2DY0		SUNTRUST BANK	1	\$5,925,000
<b>Total</b>			<b>1</b>	<b>\$5,925,000</b>
3138L2DZ7		GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000
<b>Total</b>			<b>1</b>	<b>\$2,700,000</b>
3138L2EA1		WALKER & DUNLOP, LLC	1	\$120,000,000
<b>Total</b>			<b>1</b>	<b>\$120,000,000</b>
3138L2EC7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000
<b>Total</b>			<b>1</b>	<b>\$4,250,000</b>
3138L2EE3		WELLS FARGO BANK, N.A	1	\$4,800,000
<b>Total</b>			<b>1</b>	<b>\$4,800,000</b>
3138L2EF0		WELLS FARGO BANK, N.A	1	\$5,000,000
<b>Total</b>			<b>1</b>	<b>\$5,000,000</b>
3138L2EG8		GREYSTONE SERVICING CORPORATION INC	1	\$700,000
<b>Total</b>			<b>1</b>	<b>\$700,000</b>
3138L2EH6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>
3138L2EJ2		WALKER & DUNLOP, LLC	1	\$3,600,000
<b>Total</b>			<b>1</b>	<b>\$3,600,000</b>
3138L2EK9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,206,000
<b>Total</b>			<b>1</b>	<b>\$4,206,000</b>

3138L2EL7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,896,000
<b>Total</b>			<b>1</b>	<b>\$3,896,000</b>
3138L2EQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,901,528
<b>Total</b>			<b>1</b>	<b>\$3,901,528</b>
3138L2ER4		ARBOR COMMERCIAL FUNDING LLC	1	\$735,000
<b>Total</b>			<b>1</b>	<b>\$735,000</b>
3138L2ES2		WALKER & DUNLOP, LLC	1	\$3,200,000
<b>Total</b>			<b>1</b>	<b>\$3,200,000</b>
3138L2EU7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,450,000
<b>Total</b>			<b>1</b>	<b>\$1,450,000</b>
3138L2EV5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,645,000
<b>Total</b>			<b>1</b>	<b>\$15,645,000</b>
3138L2EW3		RED MORTGAGE CAPITAL, LLC	1	\$506,700
<b>Total</b>			<b>1</b>	<b>\$506,700</b>
3138L2F28		WALKER & DUNLOP, LLC	1	\$4,500,000
<b>Total</b>			<b>1</b>	<b>\$4,500,000</b>
3138L2F44		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000
<b>Total</b>			<b>1</b>	<b>\$800,000</b>
3138L2F51		WELLS FARGO BANK, N.A	1	\$7,400,000
<b>Total</b>			<b>1</b>	<b>\$7,400,000</b>
3138L2F69		WELLS FARGO BANK, N.A	1	\$4,500,000
<b>Total</b>			<b>1</b>	<b>\$4,500,000</b>
3138L2F77		WELLS FARGO BANK, N.A	1	\$17,213,000
<b>Total</b>			<b>1</b>	<b>\$17,213,000</b>
3138L2F85		WELLS FARGO BANK, N.A	1	\$12,009,000
<b>Total</b>			<b>1</b>	<b>\$12,009,000</b>
3138L2F93		WELLS FARGO BANK, N.A	1	\$17,189,000
<b>Total</b>			<b>1</b>	<b>\$17,189,000</b>
3138L2FB8		WALKER & DUNLOP, LLC	1	\$4,546,000
<b>Total</b>			<b>1</b>	<b>\$4,546,000</b>



3138L2FD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,602,600
<b>Total</b>			<b>1</b>	<b>\$1,602,600</b>
3138L2FK8		HOMESTREET CAPITAL CORPORATION	1	\$1,201,300
<b>Total</b>			<b>1</b>	<b>\$1,201,300</b>
3138L2FL6		BEECH STREET CAPITAL, LLC	1	\$9,965,000
<b>Total</b>			<b>1</b>	<b>\$9,965,000</b>
3138L2FN2		RED MORTGAGE CAPITAL, LLC	1	\$19,532,500
<b>Total</b>			<b>1</b>	<b>\$19,532,500</b>
3138L2FP7		WELLS FARGO BANK, N.A	1	\$15,000,000
<b>Total</b>			<b>1</b>	<b>\$15,000,000</b>
3138L2FQ5		WALKER & DUNLOP, LLC	1	\$2,887,500
<b>Total</b>			<b>1</b>	<b>\$2,887,500</b>
3138L2FR3		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,063,000
<b>Total</b>			<b>1</b>	<b>\$11,063,000</b>
3138L2FS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000
<b>Total</b>			<b>1</b>	<b>\$3,375,000</b>
3138L2FT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,460,000
<b>Total</b>			<b>1</b>	<b>\$2,460,000</b>
3138L2FU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000
<b>Total</b>			<b>1</b>	<b>\$1,600,000</b>
3138L2FV4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000
<b>Total</b>			<b>1</b>	<b>\$5,350,000</b>
3138L2FW2		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000
<b>Total</b>			<b>1</b>	<b>\$2,100,000</b>
3138L2FY8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000
<b>Total</b>			<b>1</b>	<b>\$8,900,000</b>
3138L2FZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,560,000
<b>Total</b>			<b>1</b>	<b>\$2,560,000</b>
3138L2G27		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000
<b>Total</b>			<b>1</b>	<b>\$1,100,000</b>

3138L2G35		BEECH STREET CAPITAL, LLC	1	\$9,000,000
<b>Total</b>			<b>1</b>	<b>\$9,000,000</b>
3138L2G92		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,200,000
<b>Total</b>			<b>1</b>	<b>\$4,200,000</b>
3138L2GA9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,500,000
<b>Total</b>			<b>1</b>	<b>\$13,500,000</b>
3138L2GE1		Unavailable	1	\$14,300,000
<b>Total</b>			<b>1</b>	<b>\$14,300,000</b>
3138L2GG6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,025,000
<b>Total</b>			<b>1</b>	<b>\$14,025,000</b>
3138L2GH4		PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000
<b>Total</b>			<b>1</b>	<b>\$12,250,000</b>
3138L2GJ0		GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000
<b>Total</b>			<b>1</b>	<b>\$1,755,000</b>
3138L2GK7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,500,000
<b>Total</b>			<b>1</b>	<b>\$25,500,000</b>
3138L2GL5		BERKELEY POINT CAPITAL LLC	1	\$11,600,000
<b>Total</b>			<b>1</b>	<b>\$11,600,000</b>
3138L2GQ4		WALKER & DUNLOP, LLC	1	\$9,084,000
<b>Total</b>			<b>1</b>	<b>\$9,084,000</b>
3138L2GR2		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000
<b>Total</b>			<b>1</b>	<b>\$2,800,000</b>
3138L2GS0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,819,000
<b>Total</b>			<b>1</b>	<b>\$3,819,000</b>
3138L2GT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,052,000
<b>Total</b>			<b>1</b>	<b>\$3,052,000</b>
3138L2GU5		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,770,000
<b>Total</b>			<b>1</b>	<b>\$28,770,000</b>
3138L2GV3		WELLS FARGO BANK, N.A	1	\$13,312,000
<b>Total</b>			<b>1</b>	<b>\$13,312,000</b>

3138L2GW1		WELLS FARGO BANK, N.A	1	\$21,562,000
<b>Total</b>			<b>1</b>	<b>\$21,562,000</b>
3138L2GY7		WELLS FARGO BANK, N.A	1	\$24,000,000
<b>Total</b>			<b>1</b>	<b>\$24,000,000</b>
3138L2GZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000
<b>Total</b>			<b>1</b>	<b>\$5,200,000</b>
3138L2H26		WELLS FARGO BANK, N.A	1	\$5,565,000
<b>Total</b>			<b>1</b>	<b>\$5,565,000</b>
3138L2H42		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,760,000
<b>Total</b>			<b>1</b>	<b>\$3,760,000</b>
3138L2H59		BEECH STREET CAPITAL, LLC	1	\$4,400,000
<b>Total</b>			<b>1</b>	<b>\$4,400,000</b>
3138L2H67		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000
<b>Total</b>			<b>1</b>	<b>\$5,000,000</b>
3138L2H75		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000
<b>Total</b>			<b>1</b>	<b>\$2,100,000</b>
3138L2H91		GREYSTONE SERVICING CORPORATION INC	1	\$1,789,000
<b>Total</b>			<b>1</b>	<b>\$1,789,000</b>
3138L2HA8		WELLS FARGO BANK, N.A	1	\$7,944,000
<b>Total</b>			<b>1</b>	<b>\$7,944,000</b>
3138L2HC4		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000
<b>Total</b>			<b>1</b>	<b>\$1,650,000</b>
3138L2HD2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000
<b>Total</b>			<b>1</b>	<b>\$6,200,000</b>
3138L2HE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000
<b>Total</b>			<b>1</b>	<b>\$3,900,000</b>
3138L2HF7		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000
<b>Total</b>			<b>1</b>	<b>\$17,600,000</b>
3138L2HG5		ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000
<b>Total</b>			<b>1</b>	<b>\$25,800,000</b>

3138L2HH3		WALKER & DUNLOP, LLC	1	\$19,933,000
<b>Total</b>			<b>1</b>	<b>\$19,933,000</b>
3138L2HK6		RED MORTGAGE CAPITAL, LLC	1	\$9,200,000
<b>Total</b>			<b>1</b>	<b>\$9,200,000</b>
3138L2HN0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,050,000
<b>Total</b>			<b>1</b>	<b>\$2,050,000</b>
3138L2HQ3		WELLS FARGO BANK, N.A	1	\$2,100,000
<b>Total</b>			<b>1</b>	<b>\$2,100,000</b>
3138L2HR1		WELLS FARGO BANK, N.A	1	\$2,820,000
<b>Total</b>			<b>1</b>	<b>\$2,820,000</b>
3138L2HS9		WELLS FARGO BANK, N.A	1	\$2,520,000
<b>Total</b>			<b>1</b>	<b>\$2,520,000</b>
3138L2HT7		WELLS FARGO BANK, N.A	1	\$2,052,000
<b>Total</b>			<b>1</b>	<b>\$2,052,000</b>
3138L2HX8		BEECH STREET CAPITAL, LLC	1	\$7,265,000
<b>Total</b>			<b>1</b>	<b>\$7,265,000</b>
3138L2HY6		M & T REALTY CAPITAL CORPORATION	1	\$26,000,000
<b>Total</b>			<b>1</b>	<b>\$26,000,000</b>
3138L2HZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,875,000
<b>Total</b>			<b>1</b>	<b>\$4,875,000</b>
3138L2J24		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,594,000
<b>Total</b>			<b>1</b>	<b>\$14,594,000</b>
3138L2J32		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000
<b>Total</b>			<b>1</b>	<b>\$1,750,000</b>
3138L2J57		NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000
<b>Total</b>			<b>1</b>	<b>\$3,100,000</b>
3138L2J65		WELLS FARGO BANK, N.A	1	\$3,708,000
<b>Total</b>			<b>1</b>	<b>\$3,708,000</b>
3138L2J73		WELLS FARGO BANK, N.A	1	\$2,472,000
<b>Total</b>			<b>1</b>	<b>\$2,472,000</b>

3138L2J81		WELLS FARGO BANK, N.A	1	\$2,700,000
<b>Total</b>			<b>1</b>	<b>\$2,700,000</b>
3138L2JA6		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L2JC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L2JD0		WALKER & DUNLOP, LLC	1	\$4,030,000
<b>Total</b>			<b>1</b>	<b>\$4,030,000</b>
3138L2JE8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,040,000
<b>Total</b>			<b>1</b>	<b>\$6,040,000</b>
3138L2JF5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,885,000
<b>Total</b>			<b>1</b>	<b>\$23,885,000</b>
3138L2JG3		ALLIANT CAPITAL LLC	1	\$3,625,000
<b>Total</b>			<b>1</b>	<b>\$3,625,000</b>
3138L2JH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000
<b>Total</b>			<b>1</b>	<b>\$3,500,000</b>
3138L2JJ7		BERKELEY POINT CAPITAL LLC	1	\$51,000,000
<b>Total</b>			<b>1</b>	<b>\$51,000,000</b>
3138L2JK4		WALKER & DUNLOP, LLC	1	\$25,750,000
<b>Total</b>			<b>1</b>	<b>\$25,750,000</b>
3138L2JN8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,050,000
<b>Total</b>			<b>1</b>	<b>\$4,050,000</b>
3138L2JP3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000
<b>Total</b>			<b>1</b>	<b>\$2,980,000</b>
3138L2JS7		WALKER & DUNLOP, LLC	1	\$11,500,000
<b>Total</b>			<b>1</b>	<b>\$11,500,000</b>
3138L2JT5		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000
<b>Total</b>			<b>1</b>	<b>\$1,150,000</b>
3138L2JU2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000
<b>Total</b>			<b>1</b>	<b>\$750,000</b>

3138L2JV0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000
<b>Total</b>			<b>1</b>	<b>\$2,233,000</b>
3138L2JW8		GREYSTONE SERVICING CORPORATION INC	1	\$11,300,000
<b>Total</b>			<b>1</b>	<b>\$11,300,000</b>
3138L2JY4		DOUGHERTY MORTGAGE, LLC	1	\$12,250,000
<b>Total</b>			<b>1</b>	<b>\$12,250,000</b>
3138L2JZ1		GREYSTONE SERVICING CORPORATION INC	1	\$2,823,000
<b>Total</b>			<b>1</b>	<b>\$2,823,000</b>
3138L2K63		WELLS FARGO BANK, N.A	1	\$3,840,000
<b>Total</b>			<b>1</b>	<b>\$3,840,000</b>
3138L2K71		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L2K89		BEECH STREET CAPITAL, LLC	1	\$8,290,000
<b>Total</b>			<b>1</b>	<b>\$8,290,000</b>
3138L2K97		BEECH STREET CAPITAL, LLC	1	\$8,405,000
<b>Total</b>			<b>1</b>	<b>\$8,405,000</b>
3138L2KA4		GREYSTONE SERVICING CORPORATION INC	1	\$3,164,000
<b>Total</b>			<b>1</b>	<b>\$3,164,000</b>
3138L2KB2		M & T REALTY CAPITAL CORPORATION	1	\$23,400,000
<b>Total</b>			<b>1</b>	<b>\$23,400,000</b>
3138L2KC0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L2KD8		ALLIANT CAPITAL LLC	1	\$2,203,000
<b>Total</b>			<b>1</b>	<b>\$2,203,000</b>
3138L2KF3		M & T REALTY CAPITAL CORPORATION	1	\$22,400,000
<b>Total</b>			<b>1</b>	<b>\$22,400,000</b>
3138L2KM8		CENTERLINE MORTGAGE CAPITAL INC	1	\$720,000
<b>Total</b>			<b>1</b>	<b>\$720,000</b>
3138L2KN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,265,000
<b>Total</b>			<b>1</b>	<b>\$63,265,000</b>

3138L2KP1		GREYSTONE SERVICING CORPORATION INC	1	\$8,150,000
<b>Total</b>			<b>1</b>	<b>\$8,150,000</b>
3138L2KQ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,620,000
<b>Total</b>			<b>1</b>	<b>\$1,620,000</b>
3138L2KR7		BERKELEY POINT CAPITAL LLC	1	\$22,500,000
<b>Total</b>			<b>1</b>	<b>\$22,500,000</b>
3138L2KS5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000
<b>Total</b>			<b>1</b>	<b>\$2,830,000</b>
3138L2KT3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,550,000
<b>Total</b>			<b>1</b>	<b>\$2,550,000</b>
3138L2KU0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L2KV8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,050,000
<b>Total</b>			<b>1</b>	<b>\$5,050,000</b>
3138L2KX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000
<b>Total</b>			<b>1</b>	<b>\$8,485,000</b>
3138L2KY2		WELLS FARGO BANK, N.A	1	\$21,330,000
<b>Total</b>			<b>1</b>	<b>\$21,330,000</b>
3138L2KZ9		WELLS FARGO BANK, N.A	1	\$33,641,000
<b>Total</b>			<b>1</b>	<b>\$33,641,000</b>
3138L2L70		ALLIANT CAPITAL LLC	1	\$8,008,000
<b>Total</b>			<b>1</b>	<b>\$8,008,000</b>
3138L2L96		RED MORTGAGE CAPITAL, LLC	1	\$3,265,000
<b>Total</b>			<b>1</b>	<b>\$3,265,000</b>
3138L2LB1		WALKER & DUNLOP, LLC	1	\$6,320,000
<b>Total</b>			<b>1</b>	<b>\$6,320,000</b>
3138L2LC9		WALKER & DUNLOP, LLC	1	\$11,000,000
<b>Total</b>			<b>1</b>	<b>\$11,000,000</b>
3138L2LD7		WALKER & DUNLOP, LLC	1	\$17,418,000
<b>Total</b>			<b>1</b>	<b>\$17,418,000</b>

3138L2LE5		BEECH STREET CAPITAL, LLC	1	\$816,000
<b>Total</b>			<b>1</b>	<b>\$816,000</b>
3138L2LH8		GREYSTONE SERVICING CORPORATION INC	1	\$23,200,000
<b>Total</b>			<b>1</b>	<b>\$23,200,000</b>
3138L2LJ4		WALKER & DUNLOP, LLC	1	\$4,320,000
<b>Total</b>			<b>1</b>	<b>\$4,320,000</b>
3138L2LM7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,400,000
<b>Total</b>			<b>1</b>	<b>\$25,400,000</b>
3138L2LN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000
<b>Total</b>			<b>1</b>	<b>\$1,000,000</b>
3138L2LP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000
<b>Total</b>			<b>1</b>	<b>\$1,500,000</b>
3138L2LQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,600
<b>Total</b>			<b>1</b>	<b>\$1,568,600</b>
3138L2LS4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L2LU9		ALLIANT CAPITAL LLC	1	\$1,000,000
<b>Total</b>			<b>1</b>	<b>\$1,000,000</b>
3138L2LV7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L2LW5		WALKER & DUNLOP, LLC	1	\$24,500,000
<b>Total</b>			<b>1</b>	<b>\$24,500,000</b>
3138L2LX3		WALKER & DUNLOP, LLC	1	\$4,350,000
<b>Total</b>			<b>1</b>	<b>\$4,350,000</b>
3138L2LY1		ALLIANT CAPITAL LLC	1	\$1,920,000
<b>Total</b>			<b>1</b>	<b>\$1,920,000</b>
3138L2LZ8		WALKER & DUNLOP, LLC	1	\$2,100,000
<b>Total</b>			<b>1</b>	<b>\$2,100,000</b>
3138L2M46		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000
<b>Total</b>			<b>1</b>	<b>\$7,750,000</b>



3138L2M53		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000
<b>Total</b>			<b>1</b>	<b>\$3,150,000</b>
3138L2M61		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,092,000
<b>Total</b>			<b>1</b>	<b>\$1,092,000</b>
3138L2M87		BEECH STREET CAPITAL, LLC	1	\$70,000,000
<b>Total</b>			<b>1</b>	<b>\$70,000,000</b>
3138L2M95		BERKELEY POINT CAPITAL LLC	1	\$6,075,000
<b>Total</b>			<b>1</b>	<b>\$6,075,000</b>
3138L2MA2		CENTERLINE MORTGAGE CAPITAL INC	1	\$22,825,000
<b>Total</b>			<b>1</b>	<b>\$22,825,000</b>
3138L2MB0		WALKER & DUNLOP, LLC	1	\$865,000
<b>Total</b>			<b>1</b>	<b>\$865,000</b>
3138L2MC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,403,000
<b>Total</b>			<b>1</b>	<b>\$10,403,000</b>
3138L2MD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,871,000
<b>Total</b>			<b>1</b>	<b>\$4,871,000</b>
3138L2ME4		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,148,000
<b>Total</b>			<b>1</b>	<b>\$7,148,000</b>
3138L2MF1		CENTERLINE MORTGAGE CAPITAL INC	1	\$986,000
<b>Total</b>			<b>1</b>	<b>\$986,000</b>
3138L2MG9		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,499,000
<b>Total</b>			<b>1</b>	<b>\$10,499,000</b>
3138L2MH7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,640,000
<b>Total</b>			<b>1</b>	<b>\$4,640,000</b>
3138L2MJ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000
<b>Total</b>			<b>1</b>	<b>\$4,800,000</b>
3138L2MK0		HOMESTREET CAPITAL CORPORATION	1	\$957,500
<b>Total</b>			<b>1</b>	<b>\$957,500</b>
3138L2MM6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,307,000
<b>Total</b>			<b>1</b>	<b>\$1,307,000</b>

3138L2MN4		GREYSTONE SERVICING CORPORATION INC	2	\$4,150,000
<b>Total</b>			<b>2</b>	<b>\$4,150,000</b>
3138L2MP9		GREYSTONE SERVICING CORPORATION INC	1	\$3,220,000
<b>Total</b>			<b>1</b>	<b>\$3,220,000</b>
3138L2MQ7		GREYSTONE SERVICING CORPORATION INC	1	\$3,920,000
<b>Total</b>			<b>1</b>	<b>\$3,920,000</b>
3138L2MS3		WELLS FARGO BANK, N.A	1	\$6,684,000
<b>Total</b>			<b>1</b>	<b>\$6,684,000</b>
3138L2MT1		WELLS FARGO BANK, N.A	1	\$13,550,000
<b>Total</b>			<b>1</b>	<b>\$13,550,000</b>
3138L2MV6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,400,000
<b>Total</b>			<b>1</b>	<b>\$1,400,000</b>
3138L2MY0		GREYSTONE SERVICING CORPORATION INC	1	\$12,936,800
<b>Total</b>			<b>1</b>	<b>\$12,936,800</b>
3138L2MZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000
<b>Total</b>			<b>1</b>	<b>\$11,025,000</b>
3138L2N29		ALLIANT CAPITAL LLC	1	\$6,250,000
<b>Total</b>			<b>1</b>	<b>\$6,250,000</b>
3138L2N37		BEECH STREET CAPITAL, LLC	1	\$6,363,000
<b>Total</b>			<b>1</b>	<b>\$6,363,000</b>
3138L2N45		CENTERLINE MORTGAGE CAPITAL INC	1	\$40,500,000
<b>Total</b>			<b>1</b>	<b>\$40,500,000</b>
3138L2N52		BERKELEY POINT CAPITAL LLC	1	\$4,100,000
<b>Total</b>			<b>1</b>	<b>\$4,100,000</b>
3138L2N60		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,500,000
<b>Total</b>			<b>1</b>	<b>\$28,500,000</b>
3138L2N78		BERKELEY POINT CAPITAL LLC	1	\$5,475,000
<b>Total</b>			<b>1</b>	<b>\$5,475,000</b>
3138L2N86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000
<b>Total</b>			<b>1</b>	<b>\$5,300,000</b>

3138L2NA1		WALKER & DUNLOP, LLC	1	\$2,925,000
<b>Total</b>			<b>1</b>	<b>\$2,925,000</b>
3138L2NB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000
<b>Total</b>			<b>1</b>	<b>\$3,350,000</b>
3138L2ND5		WALKER & DUNLOP, LLC	1	\$31,650,000
<b>Total</b>			<b>1</b>	<b>\$31,650,000</b>
3138L2NE3		BERKELEY POINT CAPITAL LLC	1	\$14,700,000
<b>Total</b>			<b>1</b>	<b>\$14,700,000</b>
3138L2NF0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000
<b>Total</b>			<b>1</b>	<b>\$15,675,000</b>
3138L2NH6		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,167,000
<b>Total</b>			<b>1</b>	<b>\$2,167,000</b>
3138L2NJ2		ALLIANT CAPITAL LLC	1	\$5,732,500
<b>Total</b>			<b>1</b>	<b>\$5,732,500</b>
3138L2NK9		ALLIANT CAPITAL LLC	1	\$824,000
<b>Total</b>			<b>1</b>	<b>\$824,000</b>
3138L2NL7		ALLIANT CAPITAL LLC	1	\$11,017,500
<b>Total</b>			<b>1</b>	<b>\$11,017,500</b>
3138L2NM5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,133,000
<b>Total</b>			<b>1</b>	<b>\$1,133,000</b>
3138L2NN3		RED MORTGAGE CAPITAL, LLC	1	\$8,500,000
<b>Total</b>			<b>1</b>	<b>\$8,500,000</b>
3138L2NP8		GREYSTONE SERVICING CORPORATION INC	1	\$16,285,000
<b>Total</b>			<b>1</b>	<b>\$16,285,000</b>
3138L2NQ6		GREYSTONE SERVICING CORPORATION INC	1	\$2,348,000
<b>Total</b>			<b>1</b>	<b>\$2,348,000</b>
3138L2NR4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,350,000
<b>Total</b>			<b>1</b>	<b>\$10,350,000</b>
3138L2NS2		BERKELEY POINT CAPITAL LLC	1	\$4,150,000
<b>Total</b>			<b>1</b>	<b>\$4,150,000</b>

3138L2NT0		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000
<b>Total</b>			<b>1</b>	<b>\$2,800,000</b>
3138L2NU7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000
<b>Total</b>			<b>1</b>	<b>\$1,995,000</b>
3138L2NV5		RED MORTGAGE CAPITAL, LLC	1	\$6,160,000
<b>Total</b>			<b>1</b>	<b>\$6,160,000</b>
3138L2NX1		FREMONT BANK	1	\$3,550,000
<b>Total</b>			<b>1</b>	<b>\$3,550,000</b>
3138L2NZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000
<b>Total</b>			<b>1</b>	<b>\$1,870,000</b>
3138L2P35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000
<b>Total</b>			<b>1</b>	<b>\$43,500,000</b>
3138L2P43		ARBOR COMMERCIAL FUNDING LLC	1	\$3,910,000
<b>Total</b>			<b>1</b>	<b>\$3,910,000</b>
3138L2P50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,229,000
<b>Total</b>			<b>1</b>	<b>\$1,229,000</b>
3138L2P68		ARBOR COMMERCIAL FUNDING LLC	1	\$2,639,000
<b>Total</b>			<b>1</b>	<b>\$2,639,000</b>
3138L2P76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000
<b>Total</b>			<b>1</b>	<b>\$1,700,000</b>
3138L2P84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,859,000
<b>Total</b>			<b>1</b>	<b>\$2,859,000</b>
3138L2PD3		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000
<b>Total</b>			<b>1</b>	<b>\$3,600,000</b>
3138L2PE1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,857,000
<b>Total</b>			<b>1</b>	<b>\$13,857,000</b>
3138L2PF8		FREMONT BANK	1	\$540,000
<b>Total</b>			<b>1</b>	<b>\$540,000</b>
3138L2PG6		FREMONT BANK	1	\$1,700,000
<b>Total</b>			<b>1</b>	<b>\$1,700,000</b>

3138L2PH4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,577,000
<b>Total</b>			<b>1</b>	<b>\$7,577,000</b>
3138L2PK7		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000
<b>Total</b>			<b>1</b>	<b>\$1,900,000</b>
3138L2PL5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000
<b>Total</b>			<b>1</b>	<b>\$1,100,000</b>
3138L2PM3		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000
<b>Total</b>			<b>1</b>	<b>\$3,150,000</b>
3138L2PN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,376,000
<b>Total</b>			<b>1</b>	<b>\$4,376,000</b>
3138L2PP6		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,240,000
<b>Total</b>			<b>1</b>	<b>\$8,240,000</b>
3138L2PQ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,990,000
<b>Total</b>			<b>1</b>	<b>\$2,990,000</b>
3138L2PT8		DOUGHERTY MORTGAGE, LLC	1	\$1,623,000
<b>Total</b>			<b>1</b>	<b>\$1,623,000</b>
3138L2PV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$63,884,000
<b>Total</b>			<b>1</b>	<b>\$63,884,000</b>
3138L2PY7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,150,000
<b>Total</b>			<b>1</b>	<b>\$2,150,000</b>
3138L2Q26		CENTERLINE MORTGAGE CAPITAL INC	1	\$701,000
<b>Total</b>			<b>1</b>	<b>\$701,000</b>
3138L2Q42		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,930,000
<b>Total</b>			<b>1</b>	<b>\$6,930,000</b>
3138L2Q67		CENTERLINE MORTGAGE CAPITAL INC	1	\$968,000
<b>Total</b>			<b>1</b>	<b>\$968,000</b>
3138L2Q75		WALKER & DUNLOP, LLC	1	\$17,000,000
<b>Total</b>			<b>1</b>	<b>\$17,000,000</b>
3138L2Q83		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,650,000
<b>Total</b>			<b>1</b>	<b>\$2,650,000</b>

3138L2Q91	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000
<b>Total</b>		<b>1</b>	<b>\$850,000</b>
3138L2QA8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000
<b>Total</b>		<b>1</b>	<b>\$3,600,000</b>
3138L2QB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,500,000
<b>Total</b>		<b>1</b>	<b>\$20,500,000</b>
3138L2QC4	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000
<b>Total</b>		<b>1</b>	<b>\$5,000,000</b>
3138L2QD2	WELLS FARGO BANK, N.A	1	\$125,448,000
<b>Total</b>		<b>1</b>	<b>\$125,448,000</b>
3138L2QE0	WELLS FARGO BANK, N.A	1	\$10,250,000
<b>Total</b>		<b>1</b>	<b>\$10,250,000</b>
3138L2QF7	WELLS FARGO BANK, N.A	1	\$4,000,000
<b>Total</b>		<b>1</b>	<b>\$4,000,000</b>
3138L2QG5	BEECH STREET CAPITAL, LLC	1	\$8,325,000
<b>Total</b>		<b>1</b>	<b>\$8,325,000</b>
3138L2QH3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000
<b>Total</b>		<b>1</b>	<b>\$9,200,000</b>
3138L2QK6	GREYSTONE SERVICING CORPORATION INC	1	\$6,435,000
<b>Total</b>		<b>1</b>	<b>\$6,435,000</b>
3138L2QL4	WELLS FARGO BANK, N.A	1	\$17,250,000
<b>Total</b>		<b>1</b>	<b>\$17,250,000</b>
3138L2QM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000
<b>Total</b>		<b>1</b>	<b>\$6,000,000</b>
3138L2QN0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000
<b>Total</b>		<b>1</b>	<b>\$6,200,000</b>
3138L2QR1	GREYSTONE SERVICING CORPORATION INC	1	\$4,600,000
<b>Total</b>		<b>1</b>	<b>\$4,600,000</b>
3138L2QS9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000
<b>Total</b>		<b>1</b>	<b>\$7,000,000</b>

3138L2QU4	FREMONT BANK	1	\$1,800,000
<b>Total</b>		<b>1</b>	<b>\$1,800,000</b>
3138L2QW0	BEECH STREET CAPITAL, LLC	1	\$4,225,000
<b>Total</b>		<b>1</b>	<b>\$4,225,000</b>
3138L2QX8	FREMONT BANK	1	\$1,250,000
<b>Total</b>		<b>1</b>	<b>\$1,250,000</b>
3138L2QY6	BEECH STREET CAPITAL, LLC	1	\$3,217,000
<b>Total</b>		<b>1</b>	<b>\$3,217,000</b>
3138L2QZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,368,000
<b>Total</b>		<b>1</b>	<b>\$1,368,000</b>
3138L2R25	GREYSTONE SERVICING CORPORATION INC	1	\$3,410,000
<b>Total</b>		<b>1</b>	<b>\$3,410,000</b>
3138L2R33	GREYSTONE SERVICING CORPORATION INC	1	\$2,612,500
<b>Total</b>		<b>1</b>	<b>\$2,612,500</b>
3138L2R58	GREYSTONE SERVICING CORPORATION INC	1	\$2,987,000
<b>Total</b>		<b>1</b>	<b>\$2,987,000</b>
3138L2R66	DOUGHERTY MORTGAGE, LLC	1	\$5,400,000
<b>Total</b>		<b>1</b>	<b>\$5,400,000</b>
3138L2R74	GREYSTONE SERVICING CORPORATION INC	1	\$3,195,500
<b>Total</b>		<b>1</b>	<b>\$3,195,500</b>
3138L2R82	PNC BANK, NATIONAL ASSOCIATION	1	\$3,854,000
<b>Total</b>		<b>1</b>	<b>\$3,854,000</b>
3138L2R90	SUNTRUST BANK	1	\$5,375,000
<b>Total</b>		<b>1</b>	<b>\$5,375,000</b>
3138L2RA7	WALKER & DUNLOP, LLC	1	\$3,520,000
<b>Total</b>		<b>1</b>	<b>\$3,520,000</b>
3138L2RD1	WELLS FARGO BANK, N.A	1	\$13,900,000
<b>Total</b>		<b>1</b>	<b>\$13,900,000</b>
3138L2RF6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000
<b>Total</b>		<b>1</b>	<b>\$18,000,000</b>

3138L2RJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,640,000
<b>Total</b>			<b>1</b>	<b>\$13,640,000</b>
3138L2RN9		Unavailable	1	\$171,330,000
<b>Total</b>			<b>1</b>	<b>\$171,330,000</b>
3138L2RP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,902,000
<b>Total</b>			<b>1</b>	<b>\$1,902,000</b>
3138L2RS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000
<b>Total</b>			<b>1</b>	<b>\$1,750,000</b>
3138L2RT6		GREYSTONE SERVICING CORPORATION INC	1	\$7,287,500
<b>Total</b>			<b>1</b>	<b>\$7,287,500</b>
3138L2RU3		GREYSTONE SERVICING CORPORATION INC	1	\$6,229,000
<b>Total</b>			<b>1</b>	<b>\$6,229,000</b>
3138L2RV1		WELLS FARGO BANK, N.A	1	\$5,255,000
<b>Total</b>			<b>1</b>	<b>\$5,255,000</b>
3138L2RX7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000
<b>Total</b>			<b>1</b>	<b>\$3,150,000</b>
3138L2RY5		GREYSTONE SERVICING CORPORATION INC	1	\$5,940,000
<b>Total</b>			<b>1</b>	<b>\$5,940,000</b>
3138L2RZ2		BEECH STREET CAPITAL, LLC	1	\$6,790,000
<b>Total</b>			<b>1</b>	<b>\$6,790,000</b>
3138L2S24		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000
<b>Total</b>			<b>1</b>	<b>\$3,500,000</b>
3138L2S32		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,672,955
<b>Total</b>			<b>1</b>	<b>\$3,672,955</b>
3138L2SB4		BEECH STREET CAPITAL, LLC	1	\$5,752,000
<b>Total</b>			<b>1</b>	<b>\$5,752,000</b>
3138L2SC2		GREYSTONE SERVICING CORPORATION INC	1	\$9,520,500
<b>Total</b>			<b>1</b>	<b>\$9,520,500</b>
3138L2SD0		GREYSTONE SERVICING CORPORATION INC	1	\$9,790,000
<b>Total</b>			<b>1</b>	<b>\$9,790,000</b>



3138L2SE8		GREYSTONE SERVICING CORPORATION INC	1	\$5,060,000
<b>Total</b>			<b>1</b>	<b>\$5,060,000</b>
3138L2SF5		GREYSTONE SERVICING CORPORATION INC	1	\$3,410,000
<b>Total</b>			<b>1</b>	<b>\$3,410,000</b>
3138L2SG3		GREYSTONE SERVICING CORPORATION INC	1	\$3,712,500
<b>Total</b>			<b>1</b>	<b>\$3,712,500</b>
3138L2SJ7		GREYSTONE SERVICING CORPORATION INC	1	\$3,960,000
<b>Total</b>			<b>1</b>	<b>\$3,960,000</b>
3138L2SL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000
<b>Total</b>			<b>1</b>	<b>\$8,600,000</b>
3138L2SM0		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000
<b>Total</b>			<b>1</b>	<b>\$22,000,000</b>
3138L2SN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,416,900
<b>Total</b>			<b>1</b>	<b>\$6,416,900</b>
3138L2ST5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000
<b>Total</b>			<b>1</b>	<b>\$4,400,000</b>
3138L2SY4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000
<b>Total</b>			<b>1</b>	<b>\$4,400,000</b>
3138L2T23		FREMONT BANK	1	\$425,000
<b>Total</b>			<b>1</b>	<b>\$425,000</b>
3138L2T56		DOUGHERTY MORTGAGE, LLC	1	\$2,097,000
<b>Total</b>			<b>1</b>	<b>\$2,097,000</b>
3138L2TD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000
<b>Total</b>			<b>1</b>	<b>\$10,920,000</b>
3138L2TH0		WALKER & DUNLOP, LLC	1	\$11,550,000
<b>Total</b>			<b>1</b>	<b>\$11,550,000</b>
3138L2TJ6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000
<b>Total</b>			<b>1</b>	<b>\$3,300,000</b>
3138L2TK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000
<b>Total</b>			<b>1</b>	<b>\$8,100,000</b>

3138L2TV9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,650,000
<b>Total</b>		<b>1</b>	<b>\$2,650,000</b>
3138L2TX5	DOUGHERTY MORTGAGE, LLC	1	\$2,773,500
<b>Total</b>		<b>1</b>	<b>\$2,773,500</b>
3138L2TZ0	FREMONT BANK	1	\$625,000
<b>Total</b>		<b>1</b>	<b>\$625,000</b>
3138L2U88	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077
<b>Total</b>		<b>1</b>	<b>\$4,762,077</b>
3138L2UB1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000
<b>Total</b>		<b>1</b>	<b>\$1,000,000</b>
3138L2UC9	NATIONAL COOPERATIVE BANK, N.A	1	\$550,000
<b>Total</b>		<b>1</b>	<b>\$550,000</b>
3138L2UD7	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000
<b>Total</b>		<b>1</b>	<b>\$4,500,000</b>
3138L2UE5	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000
<b>Total</b>		<b>1</b>	<b>\$4,500,000</b>
3138L2UF2	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000
<b>Total</b>		<b>1</b>	<b>\$1,150,000</b>
3138L2UH8	NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000
<b>Total</b>		<b>1</b>	<b>\$9,000,000</b>
3138L2UJ4	DOUGHERTY MORTGAGE, LLC	1	\$10,300,000
<b>Total</b>		<b>1</b>	<b>\$10,300,000</b>
3138L2UQ8	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321
<b>Total</b>		<b>1</b>	<b>\$2,134,321</b>
3138L2UR6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000
<b>Total</b>		<b>1</b>	<b>\$5,600,000</b>
3138L2UT2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000
<b>Total</b>		<b>1</b>	<b>\$2,000,000</b>
3138L2V46	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,515
<b>Total</b>		<b>1</b>	<b>\$2,369,515</b>

3138L2V95		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,808
<b>Total</b>			<b>1</b>	<b>\$1,280,808</b>
3138L2VQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$50,500,000
<b>Total</b>			<b>1</b>	<b>\$50,500,000</b>
3138L2VU8		CITIBANK, N.A	1	\$10,100,000
<b>Total</b>			<b>1</b>	<b>\$10,100,000</b>
3138L2VV6		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000
<b>Total</b>			<b>1</b>	<b>\$800,000</b>
3138L2WA1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,069,235
<b>Total</b>			<b>1</b>	<b>\$3,069,235</b>
3138L2WC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,890,000
<b>Total</b>			<b>1</b>	<b>\$4,890,000</b>
3138L2WE3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,098,656
<b>Total</b>			<b>1</b>	<b>\$2,098,656</b>
3138L2WP8		P/R MORTGAGE & INVESTMENT CORP	1	\$374,487
<b>Total</b>			<b>1</b>	<b>\$374,487</b>
3138L2ZC4		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,073,000
<b>Total</b>			<b>2</b>	<b>\$3,073,000</b>
3138LRMM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$13,591,878
<b>Total</b>			<b>49</b>	<b>\$13,591,878</b>
3138LRMN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,099,348
<b>Total</b>			<b>11</b>	<b>\$3,099,348</b>
3138LRMP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,086,017
<b>Total</b>			<b>28</b>	<b>\$7,086,017</b>
3138LTU22		FIRST NATIONAL BANK OF OMAHA	39	\$5,104,396
<b>Total</b>			<b>39</b>	<b>\$5,104,396</b>
3138LTU30		FIRST NATIONAL BANK OF OMAHA	14	\$1,065,879
<b>Total</b>			<b>14</b>	<b>\$1,065,879</b>
3138LTU48		FIRST NATIONAL BANK OF OMAHA	18	\$1,779,624
<b>Total</b>			<b>18</b>	<b>\$1,779,624</b>

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3138LTU55	FIRST NATIONAL BANK OF OMAHA	9	\$1,016,085
<b>Total</b>		<b>9</b>	<b>\$1,016,085</b>
3138LTU63	FIRST NATIONAL BANK OF OMAHA	8	\$1,087,976
<b>Total</b>		<b>8</b>	<b>\$1,087,976</b>
3138LTU71	FIRST NATIONAL BANK OF OMAHA	20	\$1,317,142
<b>Total</b>		<b>20</b>	<b>\$1,317,142</b>
3138LTU89	FIRST NATIONAL BANK OF OMAHA	30	\$2,971,906
<b>Total</b>		<b>30</b>	<b>\$2,971,906</b>
3138LTU97	FIRST NATIONAL BANK OF OMAHA	40	\$5,354,792
<b>Total</b>		<b>40</b>	<b>\$5,354,792</b>
3138LTUZ9	FIRST NATIONAL BANK OF OMAHA	16	\$1,589,611
<b>Total</b>		<b>16</b>	<b>\$1,589,611</b>
3138LVFG3	SALEM FIVE MORTGAGE COMPANY, LLC	206	\$55,000,430
<b>Total</b>		<b>206</b>	<b>\$55,000,430</b>
3138LVFJ7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,994,248
<b>Total</b>		<b>58</b>	<b>\$13,994,248</b>
3138LVFK4	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,000,918
<b>Total</b>		<b>53</b>	<b>\$12,000,918</b>
3138LYYN1	BANK OF HAWAII	1	\$400,758
<b>Total</b>		<b>1</b>	<b>\$400,758</b>
3138M3F41	COBALT MORTGAGE	8	\$2,643,660
<b>Total</b>		<b>8</b>	<b>\$2,643,660</b>
3138M3F58	COBALT MORTGAGE	2	\$610,000
<b>Total</b>		<b>2</b>	<b>\$610,000</b>
3138M3F74	COBALT MORTGAGE	4	\$1,596,250
<b>Total</b>		<b>4</b>	<b>\$1,596,250</b>
3138M3M84	CAPITAL ONE, N.A	3	\$880,399
<b>Total</b>		<b>3</b>	<b>\$880,399</b>
3138M3MQ4	CAPITAL ONE, N.A	16	\$3,425,360
<b>Total</b>		<b>16</b>	<b>\$3,425,360</b>

3138M4KS0		DORAL MORTGAGE LLC	35	\$4,455,081
<b>Total</b>			<b>35</b>	<b>\$4,455,081</b>
3138M4KT8		DORAL MORTGAGE LLC	19	\$2,700,894
<b>Total</b>			<b>19</b>	<b>\$2,700,894</b>
3138M4LG5		DORAL MORTGAGE LLC	28	\$3,030,131
<b>Total</b>			<b>28</b>	<b>\$3,030,131</b>
3138M4LH3		DORAL MORTGAGE LLC	20	\$2,098,408
<b>Total</b>			<b>20</b>	<b>\$2,098,408</b>
3138M4W24		Unavailable	9	\$1,324,030
<b>Total</b>			<b>9</b>	<b>\$1,324,030</b>
3138M4W32		Unavailable	7	\$1,818,040
<b>Total</b>			<b>7</b>	<b>\$1,818,040</b>
3138M4W40		Unavailable	9	\$2,031,950
<b>Total</b>			<b>9</b>	<b>\$2,031,950</b>
3138M4WQ1		Unavailable	34	\$7,195,330
<b>Total</b>			<b>34</b>	<b>\$7,195,330</b>
3138M4WR9		Unavailable	19	\$3,536,878
<b>Total</b>			<b>19</b>	<b>\$3,536,878</b>
3138M4WS7		Unavailable	8	\$1,845,260
<b>Total</b>			<b>8</b>	<b>\$1,845,260</b>
3138M4WT5		Unavailable	23	\$5,906,456
<b>Total</b>			<b>23</b>	<b>\$5,906,456</b>
3138M4WU2		Unavailable	32	\$7,502,117
<b>Total</b>			<b>32</b>	<b>\$7,502,117</b>
3138M4WV0		Unavailable	5	\$1,145,463
<b>Total</b>			<b>5</b>	<b>\$1,145,463</b>
3138M4WW8		Unavailable	29	\$7,522,455
<b>Total</b>			<b>29</b>	<b>\$7,522,455</b>
3138M4WX6		Unavailable	5	\$1,061,070
<b>Total</b>			<b>5</b>	<b>\$1,061,070</b>

3138M4WY4	Unavailable	9	\$1,202,204
<b>Total</b>		<b>9</b>	<b>\$1,202,204</b>
3138M4WZ1	Unavailable	12	\$2,671,342
<b>Total</b>		<b>12</b>	<b>\$2,671,342</b>
3138M5P29	CONTEMPORARY MORTGAGE SERVICES	1	\$288,750
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,376,000
	FREEDOM MORTGAGE CORPORATION	9	\$1,802,200
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,742
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,000
	MARKET CONSULTING MORTGAGE INC	1	\$212,800
<b>Total</b>		<b>20</b>	<b>\$4,155,492</b>
3138M5P37	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500
	FREEDOM MORTGAGE CORPORATION	10	\$1,731,690
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$375,250
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$428,500
	ORLANDO FINANCIAL CENTER INC	1	\$78,850
<b>Total</b>		<b>15</b>	<b>\$2,847,790</b>
3138M5P45	FREEDOM MORTGAGE CORPORATION	1	\$133,900
	HOME REBATE, INC	1	\$267,500
	HOMETOWN LENDERS, LLC	1	\$196,000
	ONLINE MORTGAGE GROUP LLC	2	\$514,301
	ORLANDO FINANCIAL CENTER INC	1	\$262,200
<b>Total</b>		<b>6</b>	<b>\$1,373,901</b>
3138M5P52	FREEDOM HOME MORTGAGE CORPORATION	3	\$623,500
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$74,100
	FREEDOM MORTGAGE CORPORATION	10	\$2,449,200
	MARKET CONSULTING MORTGAGE INC	1	\$202,000
<b>Total</b>		<b>15</b>	<b>\$3,348,800</b>
3138M5PW3	TROJAN HOME LOANS, INC	1	\$320,329
	Unavailable	16	\$4,013,929
<b>Total</b>		<b>17</b>	<b>\$4,334,259</b>
3138M5PX1	Unavailable	10	\$1,797,550
<b>Total</b>		<b>10</b>	<b>\$1,797,550</b>
3138M5PY9	Unavailable	6	\$1,019,658
<b>Total</b>		<b>6</b>	<b>\$1,019,658</b>

3138M5PZ6	ADVANTAGE MORTGAGE	2	\$749,402
	ASSENT INC	3	\$705,732
	CATALYST MORTGAGE	2	\$720,000
	FREEDOM MORTGAGE CORPORATION	4	\$779,032
	HOME REBATE INC (SAN DIEGO)	1	\$402,000
	HOMETOWN LENDERS, LLC	1	\$161,000
	LADERA LENDING, INC	2	\$386,110
	OMNI-FUND, INC	1	\$225,000
	SERENITY FIRST FINANCIAL, LLC	1	\$235,000
	TROJAN HOME LOANS, INC	1	\$284,000
<b>Total</b>		<b>18</b>	<b>\$4,647,278</b>
3138M6L39	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,485
	INTERBANK MORTGAGE COMPANY	6	\$1,986,657
<b>Total</b>		<b>7</b>	<b>\$2,228,142</b>
3138M6LL9	INTERBANK MORTGAGE COMPANY	16	\$5,797,232
<b>Total</b>		<b>16</b>	<b>\$5,797,232</b>
3138M6LM7	INTERBANK MORTGAGE	1	\$606,000
	INTERBANK MORTGAGE COMPANY	13	\$5,738,000
<b>Total</b>		<b>14</b>	<b>\$6,344,000</b>
3138M6LV7	ASSURED MORTGAGE, INC	1	\$265,300
	INTERBANK MORTGAGE COMPANY	14	\$5,756,000
<b>Total</b>		<b>15</b>	<b>\$6,021,300</b>
3138M6P27	REGIONS BANK DBA REGIONS MORTGAGE	241	\$60,927,722
<b>Total</b>		<b>241</b>	<b>\$60,927,722</b>
3138M6P35	REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,524
<b>Total</b>		<b>28</b>	<b>\$7,692,524</b>
3138M6P43	REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,608
<b>Total</b>		<b>89</b>	<b>\$5,783,608</b>
3138M6P50	REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,225,518
<b>Total</b>		<b>87</b>	<b>\$11,225,518</b>
3138M6P68	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,830
<b>Total</b>		<b>53</b>	<b>\$5,239,830</b>
3138M6P76	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,567
<b>Total</b>		<b>23</b>	<b>\$1,525,567</b>

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3138M6PZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,231
<b>Total</b>		<b>6</b>	<b>\$1,086,231</b>
3138M7SE6	FIRST BANK	2	\$234,957
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,875
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,368
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	10	\$2,070,347
<b>Total</b>		<b>19</b>	<b>\$3,741,548</b>
3138M7Y66	CAPITAL ONE, N.A	30	\$2,375,562
<b>Total</b>		<b>30</b>	<b>\$2,375,562</b>
3138M7Y74	CAPITAL ONE, N.A	24	\$3,165,683
	Unavailable	2	\$251,000
<b>Total</b>		<b>26</b>	<b>\$3,416,683</b>
3138M7Y82	CAPITAL ONE, N.A	15	\$2,435,696
<b>Total</b>		<b>15</b>	<b>\$2,435,696</b>
3138M7Y90	CAPITAL ONE, N.A	11	\$3,194,676
<b>Total</b>		<b>11</b>	<b>\$3,194,676</b>
3138M7ZA6	CAPITAL ONE, N.A	101	\$30,242,356
	Unavailable	1	\$197,847
<b>Total</b>		<b>102</b>	<b>\$30,440,203</b>
3138M7ZB4	CAPITAL ONE, N.A	11	\$1,208,355
<b>Total</b>		<b>11</b>	<b>\$1,208,355</b>
3138M9Q20	MORTGAGE TRUST, INC	1	\$234,500
	PLAZA HOME MORTGAGE, INC	13	\$3,053,023
	VANTAGE POINT BANK	1	\$240,036
<b>Total</b>		<b>15</b>	<b>\$3,527,559</b>
3138M9Q38	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,787
	DAS ACQUISITION COMPANY, LLC	2	\$246,869
	PLAZA HOME MORTGAGE, INC	18	\$2,316,156
<b>Total</b>		<b>21</b>	<b>\$2,694,814</b>
3138M9Q46	AMERICAN HOME FREE MORTGAGE, LLC	1	\$65,106
	PLAZA HOME MORTGAGE, INC	20	\$1,668,809
	TOWN & COUNTRY BANK	1	\$96,204
<b>Total</b>		<b>22</b>	<b>\$1,830,119</b>
3138M9Q53	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$144,986



	AMBECK MORTGAGE ASSOCIATES	1	\$141,150
	DAS ACQUISITION COMPANY, LLC	3	\$401,269
	FIRST CHOICE LOAN SERVICES INC	1	\$123,318
	FIRST PRIORITY FINANCIAL INC	1	\$141,000
	LYC MORTGAGE, LLC	1	\$148,350
	MORTGAGE EQUITY PARTNERS LLC	1	\$130,000
	MORTGAGE TRUST, INC	1	\$142,294
	PLAZA HOME MORTGAGE, INC	13	\$1,678,775
<b>Total</b>		<b>23</b>	<b>\$3,051,144</b>
3138M9Q61	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$322,050
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,425
	DAS ACQUISITION COMPANY, LLC	1	\$151,570
	JFK FINANCIAL, INC	1	\$171,514
	PLAZA HOME MORTGAGE, INC	5	\$831,000
<b>Total</b>		<b>11</b>	<b>\$1,801,560</b>
3138M9QL8	MILLENNIUM FINANCIAL GROUP, INC	1	\$91,359
	PLAZA HOME MORTGAGE, INC	10	\$991,959
<b>Total</b>		<b>11</b>	<b>\$1,083,318</b>
3138M9QM6	PLAZA HOME MORTGAGE, INC	12	\$1,592,394
<b>Total</b>		<b>12</b>	<b>\$1,592,394</b>
3138M9QN4	CHOICE LENDING CORP. - COR	1	\$161,277
	PLAZA HOME MORTGAGE, INC	12	\$1,555,400
<b>Total</b>		<b>13</b>	<b>\$1,716,677</b>
3138M9QP9	FIRST PRIORITY FINANCIAL INC	1	\$255,872
	JERSEY MORTGAGE COMPANY	1	\$381,437
	PLAZA HOME MORTGAGE, INC	11	\$2,873,730
<b>Total</b>		<b>13</b>	<b>\$3,511,040</b>
3138M9QQ7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,081
	PLAZA HOME MORTGAGE, INC	3	\$754,753
	VANTAGE POINT BANK	1	\$196,716
<b>Total</b>		<b>5</b>	<b>\$1,199,551</b>
3138M9QS3	PLAZA HOME MORTGAGE, INC	18	\$2,127,448
	ROYAL UNITED MORTGAGE LLC	1	\$114,074
<b>Total</b>		<b>19</b>	<b>\$2,241,522</b>
3138M9QT1	CITIZENS BANK	1	\$67,120
	PLAZA HOME MORTGAGE, INC	10	\$854,292
	ROYAL UNITED MORTGAGE LLC	1	\$95,200

<b>Total</b>			<b>12</b>	<b>\$1,016,613</b>
3138M9QU8		GUADALUPE NATIONAL BANK	1	\$114,183
		PLAZA HOME MORTGAGE, INC	12	\$1,509,929
		SEACOAST MORTGAGE CORPORATION	1	\$124,428
<b>Total</b>			<b>14</b>	<b>\$1,748,540</b>
3138M9QV6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$241,916
		GOTMORTGAGE.COM	1	\$406,439
		PLAZA HOME MORTGAGE, INC	3	\$563,288
<b>Total</b>			<b>5</b>	<b>\$1,211,644</b>
3138M9QW4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,230
		GOLDEN OAK LENDING	1	\$170,800
		GOTMORTGAGE.COM	1	\$304,000
		PLAZA HOME MORTGAGE, INC	5	\$1,190,982
		VANTAGE POINT BANK	1	\$172,682
<b>Total</b>			<b>9</b>	<b>\$2,033,695</b>
3138M9QX2		PLAZA HOME MORTGAGE, INC	7	\$1,651,849
<b>Total</b>			<b>7</b>	<b>\$1,651,849</b>
3138M9QY0		PLAZA HOME MORTGAGE, INC	11	\$2,446,320
		VANTAGE POINT BANK	1	\$268,000
<b>Total</b>			<b>12</b>	<b>\$2,714,320</b>
3138M9QZ7		MORTGAGE EQUITY PARTNERS LLC	1	\$417,000
		PLAZA HOME MORTGAGE, INC	6	\$1,455,200
		PRIORITY FINANCIAL NETWORK	1	\$221,867
		VANTAGE POINT BANK	1	\$241,816
<b>Total</b>			<b>9</b>	<b>\$2,335,884</b>
3138M9VB4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	240	\$85,403,022
<b>Total</b>			<b>240</b>	<b>\$85,403,022</b>
3138M9VC2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	207	\$69,151,695
<b>Total</b>			<b>207</b>	<b>\$69,151,695</b>
3138M9VD0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	138	\$50,323,796
<b>Total</b>			<b>138</b>	<b>\$50,323,796</b>
3138M9VE8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$25,945,029

<b>Total</b>			<b>71</b>	<b>\$25,945,029</b>
3138M9VF5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	365	\$125,776,315
<b>Total</b>			<b>365</b>	<b>\$125,776,315</b>
3138M9YE5		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$520,904
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	12	\$1,280,151
<b>Total</b>			<b>18</b>	<b>\$1,801,055</b>
3138M9YF2		FIRST BANK	1	\$235,500
		FIRST BANK D/B/A FB HOME MORTGAGE	1	\$236,250
		FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$293,146
		FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$5,954,012
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	14	\$3,794,149
<b>Total</b>			<b>39</b>	<b>\$10,513,057</b>
3138M9YG0		FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$124,300
		FIRST BANK D/B/A FIRST BANK MORTGAGE	43	\$8,528,680
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	35	\$6,153,137
<b>Total</b>			<b>79</b>	<b>\$14,806,118</b>
3138M9YH8		FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$970,750
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$67,415
<b>Total</b>			<b>6</b>	<b>\$1,038,165</b>
3138MBPL4		COMPASS BANK	5	\$1,270,820
<b>Total</b>			<b>5</b>	<b>\$1,270,820</b>
3138MBPM2		COMPASS BANK	4	\$1,086,487
		Unavailable	1	\$164,900
<b>Total</b>			<b>5</b>	<b>\$1,251,387</b>
3138MBPN0		COMPASS BANK	5	\$1,133,687
		Unavailable	1	\$209,771
<b>Total</b>			<b>6</b>	<b>\$1,343,459</b>
3138MC6Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,351,347
<b>Total</b>			<b>10</b>	<b>\$1,351,347</b>
3138MC7A6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,863,891
<b>Total</b>			<b>34</b>	<b>\$10,863,891</b>
3138MC7B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,876,025
<b>Total</b>			<b>21</b>	<b>\$5,876,025</b>

3138MC7C2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,743,065
<b>Total</b>		<b>17</b>	<b>\$4,743,065</b>
3138MC7D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,428,343
<b>Total</b>		<b>19</b>	<b>\$5,428,343</b>
3138MC7F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,891,692
<b>Total</b>		<b>7</b>	<b>\$1,891,692</b>
3138MC7G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,813
<b>Total</b>		<b>8</b>	<b>\$1,847,813</b>
3138MC7H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,429
<b>Total</b>		<b>4</b>	<b>\$1,171,429</b>
3138MC7J7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$9,097,788
<b>Total</b>		<b>31</b>	<b>\$9,097,788</b>
3138MC7K4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,165,447
<b>Total</b>		<b>37</b>	<b>\$10,165,447</b>
3138MC7L2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,006,457
<b>Total</b>		<b>7</b>	<b>\$1,006,457</b>
3138MC7M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,250,947
<b>Total</b>		<b>22</b>	<b>\$6,250,947</b>
3138MCA20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$7,603,223
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$406,000
<b>Total</b>		<b>27</b>	<b>\$8,009,223</b>
3138MCA38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,430,210
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$581,986
<b>Total</b>		<b>25</b>	<b>\$5,012,197</b>
3138MCT46	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,175,411
<b>Total</b>		<b>16</b>	<b>\$1,175,411</b>
3138MCT53	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$3,231,296

<b>Total</b>			<b>33</b>	<b>\$3,231,296</b>
3138MCT61		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,098,586
<b>Total</b>			<b>18</b>	<b>\$2,098,586</b>
3138MCT79		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$7,136,211
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$166,000
<b>Total</b>			<b>45</b>	<b>\$7,302,211</b>
3138MCT87		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	48	\$10,631,183
<b>Total</b>			<b>48</b>	<b>\$10,631,183</b>
3138MCUA0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,346,729
<b>Total</b>			<b>6</b>	<b>\$1,346,729</b>
3138MCUB8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,981,175
<b>Total</b>			<b>8</b>	<b>\$1,981,175</b>
3138MCUC6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,079,660
<b>Total</b>			<b>3</b>	<b>\$1,079,660</b>
3138MCUD4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,135,976
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$289,800
<b>Total</b>			<b>8</b>	<b>\$1,425,776</b>
3138MCUE2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,245,448
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$313,472
<b>Total</b>			<b>10</b>	<b>\$2,558,921</b>
3138MCUF9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	317	\$87,166,734
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	10	\$3,030,327
<b>Total</b>			<b>327</b>	<b>\$90,197,062</b>
3138MCUG7			54	\$10,599,178

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$980,445
<b>Total</b>		<b>58</b>	<b>\$11,579,624</b>
3138MDAA0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,035,727
<b>Total</b>		<b>12</b>	<b>\$1,035,727</b>
3138MDAB8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,677,000
<b>Total</b>		<b>17</b>	<b>\$4,677,000</b>
3138MDMV1	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,532
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,892
	HOMESTAR MORTGAGE, INC	2	\$219,602
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,513,609
<b>Total</b>		<b>27</b>	<b>\$4,013,637</b>
3138MDRV6	LOANDEPOT.COM, LLC	9	\$3,125,000
<b>Total</b>		<b>9</b>	<b>\$3,125,000</b>
3138MDRW4	LOANDEPOT.COM, LLC	34	\$10,685,032
<b>Total</b>		<b>34</b>	<b>\$10,685,032</b>
3138MFYV3	AB&T NATIONAL BANK	1	\$204,164
	ABERDEEN FEDERAL CREDIT UNION	1	\$193,526
	ACCESS CAPITAL FUNDING	2	\$435,346
	ALLIED FIRST BANK	2	\$494,290
	AMERICA'S CHOICE HOME LOANS LP	1	\$258,146
	AMERITRUST MORTGAGE	1	\$235,955
	AUGUSTA MORTGAGE CO	1	\$334,958
	AUTO CLUB TRUST	2	\$336,093
	AVENUE BANK	1	\$372,236
	BANK OF NEBRASKA	5	\$997,813
	BANKFIRST FINANCIAL SERVICES	2	\$505,259
	BCB COMMUNITY BANK	1	\$400,211
	BEEHIVE FEDERAL CREDIT UNION	2	\$563,568
	CAPITAL BANK	1	\$377,296
	CAPITAL BANK, NA	1	\$415,125
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$269,000
	CHARTERBANK	1	\$238,821
	CITIZENS COMMUNITY BANK	1	\$159,479
	CLIFFCO, INC	1	\$363,375
	COLLINS COMMUNITY CREDIT UNION	4	\$1,014,619
	COLLINS COMMUNITY UNION	1	\$156,792

	COLUMBIA STATE BANK	1	\$246,398
	COLUMBIA STATE BANK	1	\$415,162
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$262,327
	EVERETT FINANCIAL, INC	4	\$695,649
	F&M BANK	1	\$152,332
	FIRST INTERNATIONAL BANK & TRUST	1	\$293,674
	FIRST NATIONAL BANK	3	\$640,633
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$166,701
	FIRST PREIMER BANK	3	\$562,282
	FIRST PREMIER BANK	1	\$249,732
	FOCUS BANK	1	\$197,616
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,179,827
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$230,074
	HERITAGE BANK	1	\$152,319
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$234,939
	HIGHMARK FEDERAL CREDIT UNION	2	\$309,609
	IKON FINANCIAL GROUP LLC	1	\$282,748
	INSIGHT BANK	1	\$385,121
	INTEGRITY FIRST BANK	1	\$227,075
	ISERVE RESIDENTIAL LENDING LLC	1	\$183,189
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE	2	\$419,107
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$607,378
	M&F BANK	1	\$206,088
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$471,071
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$156,082
	MIDDLETON COMMUNITY BANK	1	\$231,952
	MORTGAGE SERVICES III	1	\$594,653
	MYERS PARK MORTGAGE INC	9	\$2,344,465
	NATIONAL BANK OF COMMERCE	1	\$270,047
	NETWORK CAPITAL FUNDING CORPORATION	1	\$395,250
	NICOLET NATIONAL BANK	11	\$2,627,579
	NICOLET NATONAL BANK	1	\$162,075
	OPUS BANK	1	\$333,006
	PARK BANK	1	\$367,694
	PARK STERLING BANK	1	\$328,133
	PEOPLES EXCHANGE BANK	1	\$189,652
	PINNACLE BANK	3	\$598,117
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$234,939
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,320
	RELIANT BANK	1	\$256,219
	RIVERSIDE MORTGAGE COMPANY INC	1	\$298,678
	SECKEL CAPITAL	1	\$165,261
	SECKEL CAPITOL,LLC	1	\$393,224
	SMI LENDING INC	1	\$367,341

	SOUTH LOUISIANA BANK	1	\$168,240
	SOUTHERN COMMUNITY BANK AND TRUST	3	\$519,906
	SOUTHERN HERITAGE BANK	2	\$451,966
	SQUARE ONE MORTGAGE	1	\$187,188
	STRION FINANCIAL	1	\$164,265
	SUN HOME LOANS	1	\$198,217
	THE ARLINGTON BANK	1	\$163,511
	THE MORTGAGE OUTLET, INC	2	\$381,794
	THE NATIONAL BANK OF GEORGIA	1	\$160,276
	THE PADUCAH BANK AND TRUST COMPANY	2	\$574,612
	TOWN AND COUNTRY CREDIT UNION	1	\$158,093
	UARK FEDERAL CREDIT UNION	1	\$179,190
	UNITED BANK INC	5	\$1,109,765
	WPS COMMUNITY BANK	1	\$157,765
<b>Total</b>		<b>161</b>	<b>\$37,399,633</b>
3138MGDQ5	ACADEMY MORTGAGE CORPORATION	1	\$182,137
	ALLCOM CREDIT UNION	1	\$68,791
	BANK OF CANTON	8	\$1,821,398
	BERKSHIRE BANK	10	\$2,432,580
	BEVERLY COOPERATIVE BANK	1	\$180,320
	BLUE HILLS BANK	3	\$646,546
	BOSTON PRIVATE BANK	5	\$1,019,471
	BRIDGEWATER CREDIT UNION	5	\$930,215
	BRIDGEWATER SAVINGS	4	\$1,084,460
	BRISTOL COUNTY SAVINGS BANK	7	\$1,267,339
	CAPE COD CO-OPERATIVE	1	\$246,611
	CAPE COD FIVE	11	\$2,705,379
	CHARLES RIVER BANK	1	\$106,835
	CHELSEA BANK	1	\$287,556
	COUNTRY BANK	3	\$482,839
	EAST BOSTON SAVINGS BANK	9	\$2,253,176
	EASTERN BANK	9	\$2,039,411
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061
	FIDELITY COOPERATIVE BANK	1	\$176,164
	FIRST CITIZENS FEDERAL CU	1	\$142,285
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431
	FIRST HOME MORTGAGE CORPORATIO	1	\$163,688
	FIRST NIAGARA BANK N.A	1	\$125,755
	FLORENCE SAVINGS BANK	1	\$142,000
	FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171
	FRANKLIN FIRST FINANCIAL LTD	1	\$335,793
	GUARANTEED RATE, INC	14	\$3,736,703
	HAMPDEN BANK	2	\$223,326
	HARBOR ONE CREDIT UNION	5	\$994,898



	LEADER BANK, N.A	13	\$3,412,459
	LEADER MORTGAGE COMPANY, INC	4	\$985,655
	LEE BANK	5	\$781,785
	LOWELL COOPERATIVE BANK	12	\$2,762,198
	MACKINAC SAVINGS BANK	3	\$455,509
	MECHANICS COOPERATIVE BANK	1	\$131,787
	MEETINGHOUSE COOPERATIVE BANK	1	\$308,295
	MELROSE COOPERATIVE BANK	3	\$642,505
	MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034
	METRO CREDIT UNION	6	\$1,462,541
	MIDDLESEX SAVINGS BANK	5	\$955,046
	MONSON SAVINGS BANK	1	\$172,153
	MORTGAGE FINANCIAL, INC	10	\$2,359,832
	MORTGAGE MASTER, INC	11	\$2,847,395
	MORTGAGE NETWORK, INC	32	\$7,123,469
	MSA MORTGAGE LLC	7	\$1,537,404
	NE MOVES MORTGAGE CORPORATION	33	\$8,237,225
	NORTHERN BANK & TRUST COMPANY	4	\$1,191,316
	PEOPLESBANK	6	\$958,417
	POLI MORTGAGE GROUP INC	2	\$452,602
	PROSPECT MORTGAGE LLC	16	\$3,805,004
	PULTE MORTGAGE LLC	3	\$608,991
	RANDOLPH SAVINGS BANK	2	\$234,388
	RELIANT MORTGAGE COMPANY LLC	15	\$3,438,065
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,633,268
	ROCKLAND TRUST COMPANY	6	\$1,404,638
	SALEM FIVE MORTGAGE COMPANY, L	21	\$4,943,944
	SAUGUSBANK	1	\$297,360
	SAVERS CO-OPERATIVE BANK	1	\$125,130
	SOUTH COASTAL BANK	3	\$724,778
	SPENCER SAVINGS BANK	1	\$182,569
	ST. ANNE'S CREDIT UNION	6	\$1,276,652
	STONEHAMBANK	9	\$1,965,015
	WEBSTER BANK	1	\$368,444
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,682
<b>Total</b>		<b>389</b>	<b>\$88,414,924</b>
3138MGDR3	BANK OF CANTON	2	\$429,388
	BAYCOAST BANK	1	\$292,587
	BERKSHIRE BANK	4	\$920,872
	BOSTON PRIVATE BANK	1	\$246,302
	EASTERN BANK	2	\$673,067
	EVOLVE BANK AND TRUST	1	\$109,590
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,741
	FIDELITY COOPERATIVE BANK	1	\$171,221

	FIRST FEDERAL SAVINGS BANK OF	3	\$497,796
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,826
	GUARANTEED RATE, INC	5	\$1,157,694
	LEADER BANK, N.A	5	\$1,601,295
	LOWELL COOPERATIVE BANK	4	\$853,649
	MACKINAC SAVINGS BANK	1	\$226,680
	MORTGAGE FINANCIAL, INC	2	\$660,642
	MORTGAGE MASTER, INC	6	\$1,611,015
	MORTGAGE NETWORK, INC	9	\$2,282,810
	MSA MORTGAGE LLC	1	\$322,544
	NE MOVES MORTGAGE CORPORATION	7	\$1,890,336
	NORWICH COMMERCIAL GROUP INC	2	\$406,721
	PATRIOT COMMUNITY BANK	1	\$194,719
	PEOPLESBANK	1	\$209,691
	PROSPECT MORTGAGE LLC	3	\$679,205
	RELIANT MORTGAGE COMPANY LLC	1	\$187,735
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,126,021
	ROCKLAND TRUST COMPANY	3	\$695,993
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,338,684
	SOUTH COASTAL BANK	1	\$292,172
	STONEHAMBANK	1	\$295,000
	WEBSTER BANK	1	\$233,670
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$381,461
<b>Total</b>		<b>83</b>	<b>\$21,113,139</b>
3138MGG25	GUILD MORTGAGE COMPANY	29	\$4,748,081
<b>Total</b>		<b>29</b>	<b>\$4,748,081</b>
3138MGG33	GUILD MORTGAGE COMPANY	6	\$1,293,250
<b>Total</b>		<b>6</b>	<b>\$1,293,250</b>
3138MGG41	GUILD MORTGAGE COMPANY	10	\$1,608,622
<b>Total</b>		<b>10</b>	<b>\$1,608,622</b>
3138MGG58	GUILD MORTGAGE COMPANY	19	\$5,215,672
<b>Total</b>		<b>19</b>	<b>\$5,215,672</b>
3138MGG66	GUILD MORTGAGE COMPANY	7	\$1,783,507
<b>Total</b>		<b>7</b>	<b>\$1,783,507</b>
3138MGG74	GUILD MORTGAGE COMPANY	30	\$1,976,370
<b>Total</b>		<b>30</b>	<b>\$1,976,370</b>
3138MGG82	GUILD MORTGAGE COMPANY	18	\$2,137,577
<b>Total</b>		<b>18</b>	<b>\$2,137,577</b>

3138MGGL3		GUILD MORTGAGE COMPANY	66	\$18,161,786
<b>Total</b>			<b>66</b>	<b>\$18,161,786</b>
3138MGGM1		GUILD MORTGAGE COMPANY	22	\$3,068,496
<b>Total</b>			<b>22</b>	<b>\$3,068,496</b>
3138MGGN9		GUILD MORTGAGE COMPANY	28	\$4,455,043
<b>Total</b>			<b>28</b>	<b>\$4,455,043</b>
3138MGGP4		GUILD MORTGAGE COMPANY	5	\$1,325,080
<b>Total</b>			<b>5</b>	<b>\$1,325,080</b>
3138MGGQ2		GUILD MORTGAGE COMPANY	6	\$1,586,091
<b>Total</b>			<b>6</b>	<b>\$1,586,091</b>
3138MGGR0		GUILD MORTGAGE COMPANY	7	\$1,120,577
<b>Total</b>			<b>7</b>	<b>\$1,120,577</b>
3138MGG S8		GUILD MORTGAGE COMPANY	18	\$1,163,701
<b>Total</b>			<b>18</b>	<b>\$1,163,701</b>
3138MGGT6		GUILD MORTGAGE COMPANY	13	\$1,288,262
<b>Total</b>			<b>13</b>	<b>\$1,288,262</b>
3138MGGU3		GUILD MORTGAGE COMPANY	5	\$1,651,696
<b>Total</b>			<b>5</b>	<b>\$1,651,696</b>
3138MGGV1		GUILD MORTGAGE COMPANY	15	\$1,038,718
<b>Total</b>			<b>15</b>	<b>\$1,038,718</b>
3138MGGW9		GUILD MORTGAGE COMPANY	13	\$1,289,310
<b>Total</b>			<b>13</b>	<b>\$1,289,310</b>
3138MGGX7		GUILD MORTGAGE COMPANY	20	\$2,372,744
<b>Total</b>			<b>20</b>	<b>\$2,372,744</b>
3138MGGY5		GUILD MORTGAGE COMPANY	56	\$16,501,607
<b>Total</b>			<b>56</b>	<b>\$16,501,607</b>
3138MGGZ2		GUILD MORTGAGE COMPANY	15	\$1,002,883
<b>Total</b>			<b>15</b>	<b>\$1,002,883</b>
3138MGM28		USAA FEDERAL SAVINGS BANK	10	\$1,988,311
<b>Total</b>			<b>10</b>	<b>\$1,988,311</b>

3138MGMB8	USAA FEDERAL SAVINGS BANK	95	\$22,573,559
<b>Total</b>		<b>95</b>	<b>\$22,573,559</b>
3138MGMC6	USAA FEDERAL SAVINGS BANK	79	\$5,618,028
<b>Total</b>		<b>79</b>	<b>\$5,618,028</b>
3138MGMD4	USAA FEDERAL SAVINGS BANK	49	\$4,871,783
<b>Total</b>		<b>49</b>	<b>\$4,871,783</b>
3138MGME2	USAA FEDERAL SAVINGS BANK	114	\$11,167,945
<b>Total</b>		<b>114</b>	<b>\$11,167,945</b>
3138MGMF9	USAA FEDERAL SAVINGS BANK	73	\$8,583,575
<b>Total</b>		<b>73</b>	<b>\$8,583,575</b>
3138MGMG7	USAA FEDERAL SAVINGS BANK	103	\$14,040,793
<b>Total</b>		<b>103</b>	<b>\$14,040,793</b>
3138MGMH5	USAA FEDERAL SAVINGS BANK	133	\$21,570,813
<b>Total</b>		<b>133</b>	<b>\$21,570,813</b>
3138MGMJ1	USAA FEDERAL SAVINGS BANK	704	\$196,460,139
<b>Total</b>		<b>704</b>	<b>\$196,460,139</b>
3138MGMK8	USAA FEDERAL SAVINGS BANK	49	\$3,408,977
<b>Total</b>		<b>49</b>	<b>\$3,408,977</b>
3138MGML6	USAA FEDERAL SAVINGS BANK	40	\$4,714,833
<b>Total</b>		<b>40</b>	<b>\$4,714,833</b>
3138MGMM4	USAA FEDERAL SAVINGS BANK	82	\$11,284,018
<b>Total</b>		<b>82</b>	<b>\$11,284,018</b>
3138MGMN2	USAA FEDERAL SAVINGS BANK	37	\$5,974,800
<b>Total</b>		<b>37</b>	<b>\$5,974,800</b>
3138MGMP7	USAA FEDERAL SAVINGS BANK	39	\$9,490,266
<b>Total</b>		<b>39</b>	<b>\$9,490,266</b>
3138MGMQ5	USAA FEDERAL SAVINGS BANK	8	\$1,373,447
<b>Total</b>		<b>8</b>	<b>\$1,373,447</b>
3138MGMR3	USAA FEDERAL SAVINGS BANK	111	\$7,687,939
<b>Total</b>		<b>111</b>	<b>\$7,687,939</b>

3138MGMS1	USAA FEDERAL SAVINGS BANK	123	\$12,043,992
<b>Total</b>		<b>123</b>	<b>\$12,043,992</b>
3138MGMT9	USAA FEDERAL SAVINGS BANK	84	\$9,852,735
<b>Total</b>		<b>84</b>	<b>\$9,852,735</b>
3138MGMU6	USAA FEDERAL SAVINGS BANK	147	\$23,748,535
<b>Total</b>		<b>147</b>	<b>\$23,748,535</b>
3138MGMV4	USAA FEDERAL SAVINGS BANK	419	\$106,689,711
<b>Total</b>		<b>419</b>	<b>\$106,689,711</b>
3138MGMW2	USAA FEDERAL SAVINGS BANK	27	\$2,272,815
<b>Total</b>		<b>27</b>	<b>\$2,272,815</b>
3138MGMX0	USAA FEDERAL SAVINGS BANK	15	\$2,001,445
<b>Total</b>		<b>15</b>	<b>\$2,001,445</b>
3138MGMY8	USAA FEDERAL SAVINGS BANK	7	\$1,164,464
<b>Total</b>		<b>7</b>	<b>\$1,164,464</b>
3138MGMZ5	USAA FEDERAL SAVINGS BANK	130	\$17,897,675
<b>Total</b>		<b>130</b>	<b>\$17,897,675</b>
3138MH3R2	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097
<b>Total</b>		<b>45</b>	<b>\$3,877,097</b>
3138MH3S0	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368
<b>Total</b>		<b>18</b>	<b>\$2,112,368</b>
3138MH3T8	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910
<b>Total</b>		<b>23</b>	<b>\$3,182,910</b>
3138MH3U5	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730
<b>Total</b>		<b>12</b>	<b>\$1,118,730</b>
3138MH3V3	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,475
<b>Total</b>		<b>10</b>	<b>\$1,190,475</b>
3138MH3W1	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,333,691
<b>Total</b>		<b>6</b>	<b>\$1,333,691</b>
3138MHGV9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,905
<b>Total</b>		<b>5</b>	<b>\$1,523,905</b>

3138MHU50	QUICKEN LOANS INC	88	\$25,109,549
<b>Total</b>		<b>88</b>	<b>\$25,109,549</b>
3138MHU68	QUICKEN LOANS INC	34	\$10,044,328
<b>Total</b>		<b>34</b>	<b>\$10,044,328</b>
3138MHU76	QUICKEN LOANS INC	29	\$7,430,391
<b>Total</b>		<b>29</b>	<b>\$7,430,391</b>
3138MHU84	HAWTHORNE CREDIT UNION	1	\$213,350
	QUICKEN LOANS INC	66	\$19,801,815
<b>Total</b>		<b>67</b>	<b>\$20,015,165</b>
3138MHU92	QUICKEN LOANS INC	27	\$7,215,545
<b>Total</b>		<b>27</b>	<b>\$7,215,545</b>
3138MHUF8	GUARANTEED RATE, INC	39	\$9,078,677
<b>Total</b>		<b>39</b>	<b>\$9,078,677</b>
3138MHUL5	GUARANTEED RATE, INC	5	\$1,375,770
<b>Total</b>		<b>5</b>	<b>\$1,375,770</b>
3138MHX57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,688
<b>Total</b>		<b>13</b>	<b>\$5,334,688</b>
3138MHX65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,842,911
<b>Total</b>		<b>14</b>	<b>\$4,842,911</b>
3138MHX73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,917,576
<b>Total</b>		<b>34</b>	<b>\$9,917,576</b>
3138MHX81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000
<b>Total</b>		<b>4</b>	<b>\$1,651,000</b>
3138MHX99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,685,000
<b>Total</b>		<b>6</b>	<b>\$1,685,000</b>
3138MJ4E6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,365
	ENVOY MORTGAGE, LTD	20	\$5,529,671
<b>Total</b>		<b>22</b>	<b>\$5,926,037</b>
3138MJ4F3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,334
	ENVOY MORTGAGE, LTD	13	\$4,088,104
<b>Total</b>		<b>14</b>	<b>\$4,539,438</b>

3138MJ4G1	ENVOY MORTGAGE, LTD	15	\$4,874,431
<b>Total</b>		<b>15</b>	<b>\$4,874,431</b>
3138MJ4H9	ENVOY MORTGAGE, LTD	17	\$5,102,650
<b>Total</b>		<b>17</b>	<b>\$5,102,650</b>
3138MJ4J5	ENVOY MORTGAGE, LTD	13	\$1,539,196
<b>Total</b>		<b>13</b>	<b>\$1,539,196</b>
3138MJ4K2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,500
	ENVOY MORTGAGE, LTD	14	\$1,957,410
<b>Total</b>		<b>15</b>	<b>\$2,102,910</b>
3138MJ4L0	ENVOY MORTGAGE, LTD	12	\$1,558,275
<b>Total</b>		<b>12</b>	<b>\$1,558,275</b>
3138MJ4M8	ENVOY MORTGAGE, LTD	26	\$6,873,277
<b>Total</b>		<b>26</b>	<b>\$6,873,277</b>
3138MJ4N6	ENVOY MORTGAGE, LTD	22	\$6,584,800
<b>Total</b>		<b>22</b>	<b>\$6,584,800</b>
3138MJ4P1	ENVOY MORTGAGE, LTD	20	\$5,755,950
<b>Total</b>		<b>20</b>	<b>\$5,755,950</b>
3138MJ4R7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,315
	ENVOY MORTGAGE, LTD	21	\$5,172,563
<b>Total</b>		<b>22</b>	<b>\$5,412,878</b>
3138MJ4S5	ENVOY MORTGAGE, LTD	8	\$2,173,590
<b>Total</b>		<b>8</b>	<b>\$2,173,590</b>
3138MJG60	CITIBANK,N.A	15	\$2,155,677
	Unavailable	16	\$3,506,876
<b>Total</b>		<b>31</b>	<b>\$5,662,553</b>
3138MJG78	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$140,365
	CITIBANK,N.A	330	\$21,696,434
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,889
	MEGA CAPITAL FUNDING, INC	1	\$84,754
	Unavailable	44	\$3,106,732
<b>Total</b>		<b>378</b>	<b>\$25,103,177</b>

3138MJG86	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,596
	CITIBANK,N.A	104	\$20,406,502
	WEST TOWN SAVINGS BANK	2	\$541,375
	Unavailable	24	\$5,057,550
<b>Total</b>		<b>131</b>	<b>\$26,160,025</b>
3138MJG94	AMERICAN FINANCING CORPORATION	1	\$87,491
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$182,028
	CHICAGO FINANCIAL SERVICES, INC	1	\$99,356
	CITIBANK,N.A	255	\$24,795,029
	F AND B ACQUISITION GROUP LLC	2	\$196,207
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$195,749
	TERRACE MORTGAGE COMPANY	1	\$93,858
	Unavailable	57	\$5,485,324
<b>Total</b>		<b>321</b>	<b>\$31,135,045</b>
3138MJHA0	CITIBANK,N.A	90	\$19,381,708
	Unavailable	23	\$5,944,639
<b>Total</b>		<b>113</b>	<b>\$25,326,348</b>
3138MJHB8	CITIBANK,N.A	106	\$22,528,058
	PACIFIC TRUST BANK	1	\$189,726
	PEOPLES BANK	1	\$192,467
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$262,603
	Unavailable	48	\$10,095,958
<b>Total</b>		<b>157</b>	<b>\$33,268,813</b>
3138MJHC6	ALL HOME LENDING, INC	1	\$110,600
	AMERICAN FINANCING CORPORATION	1	\$118,391
	CITIBANK,N.A	170	\$19,914,262
	CORRIDOR MORTGAGE GROUP INC	1	\$119,645
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$111,808
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$353,374
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,599
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,040
	Unavailable	48	\$5,666,375
<b>Total</b>		<b>227</b>	<b>\$26,619,099</b>
3138MJHD4	CITIBANK,N.A	214	\$29,377,016
	FLORIDA CAPITAL BANK MORTGAGE	2	\$279,989
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,009
	JMAC LENDING, INC	1	\$139,793
	MORTGAGE MASTER, INC	2	\$288,487
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,352



	Unavailable	62	\$8,548,795
<b>Total</b>		<b>283</b>	<b>\$38,902,445</b>
3138MJHE2	AMERICAN FINANCING CORPORATION	1	\$252,561
	ANGEL OAK FUNDING LLC	1	\$242,042
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,604
	CBC NATIONAL BANK (GA)	1	\$327,053
	CITIBANK,N.A	179	\$39,513,832
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,543
	JMAC LENDING, INC	1	\$569,160
	LUTHER BURBANK MORTGAGE	1	\$416,385
	MORTGAGE MASTER, INC	1	\$266,606
	PEOPLES BANK	1	\$175,905
	Unavailable	67	\$15,383,436
<b>Total</b>		<b>255</b>	<b>\$57,552,133</b>
3138MJHF9	CITIBANK,N.A	39	\$6,209,115
	MORTGAGE MASTER, INC	1	\$168,427
	POLI MORTGAGE GROUP INC	2	\$315,538
	Unavailable	18	\$2,890,125
<b>Total</b>		<b>60</b>	<b>\$9,583,206</b>
3138MJHG7	CITIBANK,N.A	30	\$7,418,636
	PEOPLES BANK	1	\$220,226
	Unavailable	22	\$5,167,348
<b>Total</b>		<b>53</b>	<b>\$12,806,211</b>
3138MJHH5	CITIBANK,N.A	20	\$4,962,308
	Unavailable	7	\$1,744,859
<b>Total</b>		<b>27</b>	<b>\$6,707,167</b>
3138MJHJ1	CITIBANK,N.A	25	\$6,838,497
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$187,486
	JMAC LENDING, INC	1	\$499,295
	MORTGAGE MASTER PACIFIC	1	\$375,470
	MORTGAGE MASTER, INC	9	\$2,600,707
	POLI MORTGAGE GROUP INC	1	\$291,358
	STEWART INVESTMENTS INC	2	\$640,600
	TERRACE MORTGAGE COMPANY	1	\$177,500
	Unavailable	23	\$5,597,049
<b>Total</b>		<b>64</b>	<b>\$17,207,965</b>
3138MJHK8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,319
	CITIBANK,N.A	7	\$1,591,083

	Unavailable	2	\$468,510
<b>Total</b>		<b>10</b>	<b>\$2,310,913</b>
3138MJHL6	CITIBANK,N.A	1	\$184,123
	Unavailable	7	\$1,297,976
<b>Total</b>		<b>8</b>	<b>\$1,482,100</b>
3138MJHM4	CITIBANK,N.A	9	\$1,911,927
	FLORIDA CAPITAL BANK MORTGAGE	1	\$205,179
	Unavailable	1	\$209,219
<b>Total</b>		<b>11</b>	<b>\$2,326,325</b>
3138MJHN2	CITIBANK,N.A	59	\$31,890,362
	Unavailable	14	\$7,677,045
<b>Total</b>		<b>73</b>	<b>\$39,567,407</b>
3138MJHP7	CITIBANK,N.A	212	\$13,037,027
	MORTGAGE MASTER, INC	1	\$78,644
	SYNOVUS MORTGAGE CORP	3	\$171,170
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$71,358
	Unavailable	8	\$548,042
<b>Total</b>		<b>225</b>	<b>\$13,906,243</b>
3138MJHQ5	ANCHOR FUNDING CORPORATION	1	\$87,100
	CHICAGO FINANCIAL SERVICES, INC	1	\$95,572
	CITIBANK,N.A	135	\$13,129,296
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500
	SYNOVUS MORTGAGE CORP	1	\$86,513
	TERRACE MORTGAGE COMPANY	1	\$97,500
	Unavailable	7	\$675,335
<b>Total</b>		<b>147</b>	<b>\$14,261,818</b>
3138MJHR3	ANGEL OAK FUNDING LLC	1	\$114,493
	CBC NATIONAL BANK (GA)	1	\$122,447
	CITIBANK,N.A	72	\$8,412,776
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,835
	JMAC LENDING, INC	1	\$120,000
	LUXURY MORTGAGE CORP	1	\$120,000
	MORTGAGE MASTER, INC	1	\$117,480
	SIGNATURE MORTGAGE CORPORATION	1	\$122,340
	SYNOVUS MORTGAGE CORP	3	\$344,418
	TERRACE MORTGAGE COMPANY	3	\$360,000
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$118,000
	Unavailable	4	\$466,571
<b>Total</b>		<b>90</b>	<b>\$10,532,362</b>

3138MJHS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$141,579
	ANCHOR FUNDING CORPORATION	3	\$419,536
	CBC NATIONAL BANK (GA)	1	\$138,387
	CITIBANK,N.A	82	\$11,231,064
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,765
	JMAC LENDING, INC	1	\$145,000
	MORTGAGE MASTER, INC	3	\$418,250
	NFM, INC	1	\$140,963
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,066
	POLI MORTGAGE GROUP INC	1	\$147,802
	RADIUS FINANCIAL GROUP INC	1	\$130,000
	SYNOVUS MORTGAGE CORP	1	\$141,865
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$549,801
	Unavailable	12	\$1,681,240
<b>Total</b>		<b>115</b>	<b>\$15,844,323</b>
3138MJHT9	CITIBANK,N.A	6	\$1,249,332
	Unavailable	1	\$251,144
<b>Total</b>		<b>7</b>	<b>\$1,500,476</b>
3138MJHU6	CITIBANK,N.A	8	\$1,143,950
	Unavailable	1	\$139,389
<b>Total</b>		<b>9</b>	<b>\$1,283,339</b>
3138MJHV4	CITIBANK,N.A	122	\$7,369,080
	Unavailable	40	\$2,688,074
<b>Total</b>		<b>162</b>	<b>\$10,057,155</b>
3138MJHW2	CITIBANK,N.A	42	\$4,022,314
	MORTGAGE MASTER, INC	1	\$99,381
	Unavailable	38	\$3,592,519
<b>Total</b>		<b>81</b>	<b>\$7,714,215</b>
3138MJJ26	HSBC BANK USA, N.A	60	\$15,499,536
<b>Total</b>		<b>60</b>	<b>\$15,499,536</b>
3138MJJ34	HSBC BANK USA, N.A	34	\$6,577,595
<b>Total</b>		<b>34</b>	<b>\$6,577,595</b>
3138MJJ42	HSBC BANK USA, N.A	34	\$10,000,002
<b>Total</b>		<b>34</b>	<b>\$10,000,002</b>
3138MJJ59	HSBC BANK USA, N.A	19	\$5,171,500
<b>Total</b>		<b>19</b>	<b>\$5,171,500</b>

3138MJJ67	HSBC BANK USA, N.A	11	\$2,855,450
<b>Total</b>		<b>11</b>	<b>\$2,855,450</b>
3138MJJ75	HSBC BANK USA, N.A	34	\$10,875,544
<b>Total</b>		<b>34</b>	<b>\$10,875,544</b>
3138MJJ83	HSBC BANK USA, N.A	21	\$4,539,582
<b>Total</b>		<b>21</b>	<b>\$4,539,582</b>
3138MJJ91	HSBC BANK USA, N.A	14	\$3,168,150
<b>Total</b>		<b>14</b>	<b>\$3,168,150</b>
3138MJJT7	HSBC BANK USA, N.A	72	\$20,000,400
<b>Total</b>		<b>72</b>	<b>\$20,000,400</b>
3138MJJU4	HSBC BANK USA, N.A	51	\$14,999,432
<b>Total</b>		<b>51</b>	<b>\$14,999,432</b>
3138MJJV2	HSBC BANK USA, N.A	46	\$15,001,831
<b>Total</b>		<b>46</b>	<b>\$15,001,831</b>
3138MJJW0	HSBC BANK USA, N.A	22	\$5,600,201
<b>Total</b>		<b>22</b>	<b>\$5,600,201</b>
3138MJJX8	HSBC BANK USA, N.A	34	\$8,800,410
<b>Total</b>		<b>34</b>	<b>\$8,800,410</b>
3138MJJY6	HSBC BANK USA, N.A	16	\$5,340,388
<b>Total</b>		<b>16</b>	<b>\$5,340,388</b>
3138MJJZ3	HSBC BANK USA, N.A	43	\$11,998,822
<b>Total</b>		<b>43</b>	<b>\$11,998,822</b>
3138MJKA6	HSBC BANK USA, N.A	53	\$13,235,122
<b>Total</b>		<b>53</b>	<b>\$13,235,122</b>
3138MJKB4	HSBC BANK USA, N.A	54	\$11,949,206
<b>Total</b>		<b>54</b>	<b>\$11,949,206</b>
3138MJKC2	HSBC BANK USA, N.A	10	\$2,795,746
<b>Total</b>		<b>10</b>	<b>\$2,795,746</b>
3138MJNL9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$472,000
	ENVOY MORTGAGE, LTD	7	\$1,818,035

<b>Total</b>			<b>9</b>	<b>\$2,290,035</b>
3138MJNM7		ENVOY MORTGAGE, LTD	7	\$1,609,550
<b>Total</b>			<b>7</b>	<b>\$1,609,550</b>
3138MJNN5		ENVOY MORTGAGE, LTD	19	\$2,277,188
<b>Total</b>			<b>19</b>	<b>\$2,277,188</b>
3138MJNP0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$30,100
		ENVOY MORTGAGE, LTD	18	\$1,656,216
<b>Total</b>			<b>19</b>	<b>\$1,686,316</b>
3138MK6Z4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$70,196
		CITIZENS NATL HENDERSON	1	\$115,386
		COMM NATL BK OF TXRKANA	1	\$71,637
		CORNERSTONE HOME LENDING	1	\$69,903
		CORNERSTONE HOME LENDING, INC	1	\$115,679
		CORNERSTONE MORTGAGE COMPANY	6	\$447,675
		DATCU	1	\$95,716
		FIRST SERVICE FCU	1	\$108,179
		SECURITY STATE BANK & TRUST	1	\$66,220
<b>Total</b>			<b>14</b>	<b>\$1,160,596</b>
3138MKK21		REGIONS BANK DBA REGIONS MORTGAGE	74	\$4,596,257
<b>Total</b>			<b>74</b>	<b>\$4,596,257</b>
3138MKK39		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,010,661
<b>Total</b>			<b>21</b>	<b>\$2,010,661</b>
3138MKK47		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,494,432
<b>Total</b>			<b>9</b>	<b>\$1,494,432</b>
3138MKK54		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,440,752
<b>Total</b>			<b>18</b>	<b>\$2,440,752</b>
3138MKK62		REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,315,034
<b>Total</b>			<b>18</b>	<b>\$3,315,034</b>
3138MKKW5		REGIONS BANK DBA REGIONS MORTGAGE	207	\$41,498,903
<b>Total</b>			<b>207</b>	<b>\$41,498,903</b>
3138MKKX3		REGIONS BANK DBA REGIONS MORTGAGE	66	\$6,400,744
<b>Total</b>			<b>66</b>	<b>\$6,400,744</b>
3138MKKY1		REGIONS BANK DBA REGIONS MORTGAGE	48	\$10,797,570

<b>Total</b>			<b>48</b>	<b>\$10,797,570</b>
3138MKKZ8		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,051,689
<b>Total</b>			<b>51</b>	<b>\$3,051,689</b>
3138MKT22		CAPITAL ONE, N.A	35	\$2,952,854
<b>Total</b>			<b>35</b>	<b>\$2,952,854</b>
3138MKT30		CAPITAL ONE, N.A	16	\$1,911,357
<b>Total</b>			<b>16</b>	<b>\$1,911,357</b>
3138MKT48		CAPITAL ONE, N.A	18	\$2,514,695
<b>Total</b>			<b>18</b>	<b>\$2,514,695</b>
3138MKT55		CAPITAL ONE, N.A	12	\$1,941,484
<b>Total</b>			<b>12</b>	<b>\$1,941,484</b>
3138MKT63		CAPITAL ONE, N.A	6	\$1,531,872
<b>Total</b>			<b>6</b>	<b>\$1,531,872</b>
3138MKT71		CAPITAL ONE, N.A	49	\$12,640,202
<b>Total</b>			<b>49</b>	<b>\$12,640,202</b>
3138ML6H2		ALLY BANK	2	\$665,405
		ALLY BANK (CORP.)	1	\$118,773
		ALLY BANK CORP	1	\$263,463
<b>Total</b>			<b>4</b>	<b>\$1,047,642</b>
3138ML7H1		ALLY BANK	1	\$256,000
		ALLY BANK CORP	1	\$173,694
		ALLY CAPITAL CORP	1	\$206,907
		CAPITAL CENTER, LLC	1	\$212,000
		GMAC MORTGAGE, LLC	1	\$192,945
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000
<b>Total</b>			<b>6</b>	<b>\$1,281,548</b>
3138MLQE7		SHORE MORTGAGE	2	\$100,800
		UNITED WHOLESALE MORTGAGE	14	\$1,153,495
<b>Total</b>			<b>16</b>	<b>\$1,254,295</b>
3138MLQF4		CAPITAL CONCEPTS INC	8	\$606,254
		GREENBOX LOANS, INC	3	\$291,133
		HARPETH MORTGAGE, LLC	1	\$100,900
		HOMETOWN LENDERS LLC	1	\$76,898
		HOMETOWN LENDERS, LLC	1	\$105,457

	UNITED WHOLESALE MORTGAGE	4	\$303,720
<b>Total</b>		<b>18</b>	<b>\$1,484,363</b>
3138MLQG2	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$144,737
	SHORE MORTGAGE	2	\$366,373
	UNITED WHOLESALE MORTGAGE	3	\$786,218
<b>Total</b>		<b>6</b>	<b>\$1,297,330</b>
3138MLQH0	CAPITAL CONCEPTS INC	2	\$196,650
	DSW MORTGAGE, INC	1	\$633,145
	GOLDEN WEST ALLIANCE INC	1	\$236,550
	GREENBOX LOANS, INC	1	\$181,066
	HARPETH MORTGAGE, LLC	2	\$262,250
	HOME PLACE MORTGAGE LOANS INC	2	\$252,250
	NCL, LLC	1	\$292,867
	UNITED WHOLESALE MORTGAGE	6	\$1,411,950
<b>Total</b>		<b>16</b>	<b>\$3,466,730</b>
3138MM2E1	PLATINUM HOME MORTGAGE	2	\$181,760
	PLATINUM HOME MORTGAGE CORPORATION	14	\$1,336,189
<b>Total</b>		<b>16</b>	<b>\$1,517,950</b>
3138MM2F8	PLATINUM HOME MORTGAGE	1	\$125,400
	PLATINUM HOME MORTGAGE CORPORATION	9	\$1,244,918
<b>Total</b>		<b>10</b>	<b>\$1,370,318</b>
3138MM2G6	PLATINUM HOME MORTGAGE	2	\$211,809
	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,234,181
<b>Total</b>		<b>13</b>	<b>\$1,445,991</b>
3138MMC59	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$9,721,730
<b>Total</b>		<b>46</b>	<b>\$9,721,730</b>
3138MMC67	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,577,917
	Unavailable	1	\$68,782
<b>Total</b>		<b>23</b>	<b>\$1,646,700</b>
3138MMC75	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,949,334
<b>Total</b>		<b>20</b>	<b>\$1,949,334</b>
3138MMC83	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,163,276
<b>Total</b>		<b>47</b>	<b>\$6,163,276</b>
3138MMC91	PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$33,974,685
	Unavailable	4	\$892,335

<b>Total</b>			<b>132</b>	<b>\$34,867,020</b>
3138MMDA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,540,412
		Unavailable	4	\$280,838
<b>Total</b>			<b>27</b>	<b>\$1,821,250</b>
3138MMKH4		THE HUNTINGTON NATIONAL BANK	84	\$23,433,753
<b>Total</b>			<b>84</b>	<b>\$23,433,753</b>
3138MMKJ0		THE HUNTINGTON NATIONAL BANK	8	\$1,995,990
<b>Total</b>			<b>8</b>	<b>\$1,995,990</b>
3138MMKK7		THE HUNTINGTON NATIONAL BANK	6	\$1,025,603
<b>Total</b>			<b>6</b>	<b>\$1,025,603</b>
3138MMKL5		THE HUNTINGTON NATIONAL BANK	5	\$1,125,208
<b>Total</b>			<b>5</b>	<b>\$1,125,208</b>
3138MMKM3		THE HUNTINGTON NATIONAL BANK	6	\$1,226,196
<b>Total</b>			<b>6</b>	<b>\$1,226,196</b>
3138MMKN1		THE HUNTINGTON NATIONAL BANK	20	\$5,265,017
<b>Total</b>			<b>20</b>	<b>\$5,265,017</b>
3138MMKP6		THE HUNTINGTON NATIONAL BANK	17	\$1,063,772
<b>Total</b>			<b>17</b>	<b>\$1,063,772</b>
3138MMKQ4		THE HUNTINGTON NATIONAL BANK	20	\$1,937,784
<b>Total</b>			<b>20</b>	<b>\$1,937,784</b>
3138MMKR2		THE HUNTINGTON NATIONAL BANK	26	\$3,357,281
<b>Total</b>			<b>26</b>	<b>\$3,357,281</b>
3138MMKS0		THE HUNTINGTON NATIONAL BANK	36	\$5,836,823
<b>Total</b>			<b>36</b>	<b>\$5,836,823</b>
3138MMKT8		THE HUNTINGTON NATIONAL BANK	8	\$1,766,652
<b>Total</b>			<b>8</b>	<b>\$1,766,652</b>
3138MMKU5		THE HUNTINGTON NATIONAL BANK	30	\$2,064,254
<b>Total</b>			<b>30</b>	<b>\$2,064,254</b>
3138MMKV3		THE HUNTINGTON NATIONAL BANK	22	\$2,097,699
<b>Total</b>			<b>22</b>	<b>\$2,097,699</b>



3138MMKW1	THE HUNTINGTON NATIONAL BANK	27	\$3,490,248
<b>Total</b>		<b>27</b>	<b>\$3,490,248</b>
3138MMKX9	THE HUNTINGTON NATIONAL BANK	19	\$3,119,275
<b>Total</b>		<b>19</b>	<b>\$3,119,275</b>
3138MMM25	FIRST COMMUNITY BANK	2	\$145,971
	GMFS LLC	8	\$767,904
	WYMAR FEDERAL CREDIT UNION	1	\$103,832
<b>Total</b>		<b>11</b>	<b>\$1,017,707</b>
3138MMM33	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,782
	FIRST SERVICE BANK	2	\$372,250
	GMFS LLC	3	\$988,724
<b>Total</b>		<b>8</b>	<b>\$2,328,756</b>
3138MMMW9	GMFS LLC	13	\$1,517,540
<b>Total</b>		<b>13</b>	<b>\$1,517,540</b>
3138MMM7	FIRST COMMUNITY BANK	3	\$338,381
	FIRST STATE BANK	1	\$95,103
	GMFS LLC	8	\$792,436
<b>Total</b>		<b>12</b>	<b>\$1,225,921</b>
3138MMMY5	FARMERS AND MERCHANTS BANK	1	\$114,580
	FIRST COMMUNITY BANK	1	\$64,914
	GMFS LLC	8	\$872,686
	MAGNOLIA STATE MORTGAGE	1	\$123,000
<b>Total</b>		<b>11</b>	<b>\$1,175,181</b>
3138MMMZ2	FIRST COMMUNITY BANK	1	\$148,515
	GMFS LLC	7	\$939,280
	THE EVANGELINE BANK AND TRUST	2	\$275,920
<b>Total</b>		<b>10</b>	<b>\$1,363,715</b>
3138MN4Y3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,711
	CITIBANK,N.A	97	\$6,387,818
	ROYAL UNITED MORTGAGE LLC	1	\$73,223
	Unavailable	33	\$2,188,777
<b>Total</b>		<b>132</b>	<b>\$8,715,531</b>
3138MN4Z0	CITIBANK,N.A	23	\$4,453,813
	GENCOR MORTGAGE, INC	1	\$183,715
	PACIFIC TRUST BANK	1	\$141,305

	Unavailable	17	\$3,496,357
<b>Total</b>		<b>42</b>	<b>\$8,275,191</b>
3138MN5A4	CHICAGO FINANCIAL SERVICES, INC	1	\$108,750
	CITIBANK,N.A	79	\$7,579,001
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,394
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$105,000
	Unavailable	29	\$2,897,197
<b>Total</b>		<b>111</b>	<b>\$10,777,343</b>
3138MN5B2	CITIBANK,N.A	15	\$2,884,310
	Unavailable	10	\$2,254,785
<b>Total</b>		<b>25</b>	<b>\$5,139,095</b>
3138MN5C0	CITIBANK,N.A	3	\$403,846
	STEWART INVESTMENTS INC	2	\$298,837
	Unavailable	7	\$888,523
<b>Total</b>		<b>12</b>	<b>\$1,591,207</b>
3138MN5D8	CITIBANK,N.A	8	\$1,538,525
	Unavailable	4	\$860,680
<b>Total</b>		<b>12</b>	<b>\$2,399,205</b>
3138MN5E6	CITIBANK,N.A	1	\$162,589
	Unavailable	8	\$2,082,720
<b>Total</b>		<b>9</b>	<b>\$2,245,309</b>
3138MN5F3	CITIBANK,N.A	5	\$754,796
	Unavailable	7	\$1,237,870
<b>Total</b>		<b>12</b>	<b>\$1,992,667</b>
3138MN5G1	CHICAGO FINANCIAL SERVICES, INC	1	\$75,877
	CITIBANK,N.A	130	\$8,839,448
	JMAC LENDING, INC	1	\$74,884
	TERRACE MORTGAGE COMPANY	1	\$73,878
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$79,272
	Unavailable	4	\$244,068
<b>Total</b>		<b>138</b>	<b>\$9,387,429</b>
3138MN5H9	CITIBANK,N.A	8	\$1,713,283
	RADIUS FINANCIAL GROUP INC	1	\$194,699
<b>Total</b>		<b>9</b>	<b>\$1,907,983</b>
3138MN5J5	CITIBANK,N.A	123	\$11,866,743
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,726

	MORTGAGE MASTER, INC	1	\$92,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,834
	TERRACE MORTGAGE COMPANY	1	\$109,826
	Unavailable	2	\$204,877
<b>Total</b>		<b>130</b>	<b>\$12,573,008</b>
3138MN5K2	CITIBANK,N.A	16	\$3,190,188
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,590
	Unavailable	1	\$264,991
<b>Total</b>		<b>18</b>	<b>\$3,714,770</b>
3138MN5L0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$122,302
	CBC NATIONAL BANK (GA)	1	\$117,229
	CHICAGO FINANCIAL SERVICES, INC	1	\$113,847
	CITIBANK,N.A	56	\$6,579,100
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,803
	JMAC LENDING, INC	1	\$123,800
	MORTGAGE MASTER, INC	1	\$113,820
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$118,309
	Unavailable	2	\$233,969
<b>Total</b>		<b>65</b>	<b>\$7,647,183</b>
3138MN5M8	CITIBANK,N.A	29	\$6,211,186
	MORTGAGE FINANCIAL, INC	1	\$262,595
	Unavailable	1	\$176,800
<b>Total</b>		<b>31</b>	<b>\$6,650,581</b>
3138MN5N6	CITIBANK,N.A	128	\$17,544,674
	F AND B ACQUISITION GROUP LLC	1	\$131,801
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,246
	JMAC LENDING, INC	1	\$148,760
	MORTGAGE FINANCIAL, INC	1	\$135,490
	MORTGAGE MASTER, INC	1	\$149,753
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$140,773
	WARD LENDING GROUP, LLC	1	\$126,800
	Unavailable	7	\$936,622
<b>Total</b>		<b>143</b>	<b>\$19,594,920</b>
3138MN5P1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$235,315
	CITIBANK,N.A	97	\$22,063,929
	CRESTLINE FUNDING CORP	1	\$309,023
	PACIFIC TRUST BANK	1	\$214,558
	Unavailable	12	\$2,784,810
<b>Total</b>		<b>112</b>	<b>\$25,607,638</b>

3138MN5Q9	BLUFI LENDING CORPORATION	1	\$149,556
	CHICAGO FINANCIAL SERVICES, INC	1	\$170,000
	CITIBANK,N.A	105	\$17,006,398
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,750
	JMAC LENDING, INC	3	\$498,702
	LEADERONE FINANCIAL CORPORATION	1	\$155,508
	MORTGAGE MASTER, INC	4	\$679,867
	NEXBANK SSB	1	\$170,730
	TERRACE MORTGAGE COMPANY	1	\$157,751
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$341,729
	Unavailable	3	\$483,427
<b>Total</b>		<b>123</b>	<b>\$19,970,420</b>
3138MN5R7	BANKERS TRUST CO NA	1	\$380,413
	CITIBANK,N.A	35	\$9,137,511
	JMAC LENDING, INC	2	\$593,065
	MORTGAGE MASTER, INC	3	\$727,337
	RADIUS FINANCIAL GROUP INC	1	\$253,697
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$264,582
	Unavailable	11	\$3,360,212
<b>Total</b>		<b>54</b>	<b>\$14,716,822</b>
3138MN5S5	CBC NATIONAL BANK (GA)	1	\$161,661
	CITIBANK,N.A	5	\$783,691
	Unavailable	6	\$1,003,952
<b>Total</b>		<b>12</b>	<b>\$1,949,304</b>
3138MN5T3	CITIBANK,N.A	3	\$674,491
	Unavailable	4	\$892,117
<b>Total</b>		<b>7</b>	<b>\$1,566,608</b>
3138MN5U0	CITIBANK,N.A	2	\$550,982
	Unavailable	5	\$1,059,425
<b>Total</b>		<b>7</b>	<b>\$1,610,407</b>
3138MN5V8	AMERICAN INTERNET MORTGAGE, INC	7	\$2,011,288
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,257
	BLUFI LENDING CORPORATION	1	\$169,675
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,500
	CITIBANK,N.A	8	\$2,292,791
	EVOLVE BANK & TRUST	1	\$165,656
	SKYLINE MORTGAGE LLC	1	\$250,291
	Unavailable	4	\$895,963
<b>Total</b>		<b>24</b>	<b>\$6,151,424</b>

3138MN5X4	AMERICAN INTERNET MORTGAGE, INC	11	\$3,244,417
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$400,776
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$210,222
	CITIBANK,N.A	28	\$8,613,737
	CORNERSTONE MORTGAGE COMPANY	1	\$414,456
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,750
	NETWORK FUNDING, L.P	1	\$326,798
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$263,232
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$289,480
	Unavailable	10	\$2,819,819
<b>Total</b>		<b>58</b>	<b>\$16,813,692</b>
3138MN5Y2	CITIBANK,N.A	6	\$1,699,514
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$411,000
	CORNERSTONE MORTGAGE COMPANY	1	\$312,967
	GOLD COAST BANK	1	\$334,000
	JMAC LENDING, INC	1	\$194,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$367,500
	POLI MORTGAGE GROUP INC	2	\$376,000
	PROVIDENT SAVINGS BANK, F.S.B	1	\$220,499
	Unavailable	2	\$952,400
<b>Total</b>		<b>16</b>	<b>\$4,867,880</b>
3138MN5Z9	CITIBANK,N.A	10	\$3,419,937
	FIDELITY BANK MORTGAGE	1	\$298,969
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$380,831
	Unavailable	2	\$486,736
<b>Total</b>		<b>14</b>	<b>\$4,586,473</b>
3138MN6A3	AMERICAN INTERNET MORTGAGE, INC	7	\$2,363,933
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$189,700
	CITIBANK,N.A	3	\$884,000
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$368,500
	JMAC LENDING, INC	1	\$417,000
	LEADERONE FINANCIAL CORPORATION	1	\$152,500
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500
	MORTGAGE MASTER, INC	1	\$583,000
	Unavailable	1	\$525,000
<b>Total</b>		<b>18</b>	<b>\$6,402,133</b>
3138MN6B1	CITIBANK,N.A	1	\$196,861
	CORNERSTONE MORTGAGE COMPANY	1	\$362,694
	Unavailable	1	\$99,641
<b>Total</b>		<b>3</b>	<b>\$659,197</b>

3138MNE71	FARMERS BANK & TRUST, NA	1	\$182,000
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,481,481
<b>Total</b>		<b>12</b>	<b>\$2,663,481</b>
3138MNE89	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,618,542
<b>Total</b>		<b>21</b>	<b>\$4,618,542</b>
3138MNE97	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,100,150
<b>Total</b>		<b>6</b>	<b>\$1,100,150</b>
3138MNFA3	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,390,488
<b>Total</b>		<b>6</b>	<b>\$1,390,488</b>
3138MNFBI	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,041,870
<b>Total</b>		<b>5</b>	<b>\$1,041,870</b>
3138MNF9	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,043,351
<b>Total</b>		<b>11</b>	<b>\$2,043,351</b>
3138MNF7	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,105,600
<b>Total</b>		<b>6</b>	<b>\$1,105,600</b>
3138MNG38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,782
	CMC HOME LENDING	3	\$952,148
	CORNERSTONE HOME LENDING	14	\$5,210,982
	CORNERSTONE HOME LENDING, INC	12	\$4,183,153
	CORNERSTONE MORTGAGE COMPANY	39	\$11,318,340
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	5	\$1,750,088
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$978,261
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,949,564
<b>Total</b>		<b>87</b>	<b>\$27,559,321</b>
3138MNG46	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$83,375
	CORNERSTONE HOME LENDING	3	\$298,695
	CORNERSTONE HOME LENDING, INC	3	\$280,368
	CORNERSTONE MORTGAGE COMPANY	21	\$1,814,418
<b>Total</b>		<b>28</b>	<b>\$2,476,857</b>
3138MNG53	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$141,117
	CORNERSTONE HOME LENDING	11	\$2,267,622
	CORNERSTONE HOME LENDING, INC	4	\$1,317,393
	CORNERSTONE MORTGAGE COMPANY	23	\$4,598,671
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$585,028

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,965
<b>Total</b>			<b>43</b>	<b>\$9,062,798</b>
3138MNG61		CORNERSTONE HOME LENDING, INC	1	\$161,271
		CORNERSTONE MORTGAGE COMPANY	2	\$523,009
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,400
<b>Total</b>			<b>6</b>	<b>\$1,415,682</b>
3138MNG87		CMC HOME LENDING	3	\$807,376
		CORNERSTONE HOME LENDING	2	\$713,325
		CORNERSTONE HOME LENDING, INC	1	\$414,267
		CORNERSTONE MORTGAGE COMPANY	14	\$3,642,032
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,069,388
<b>Total</b>			<b>26</b>	<b>\$7,646,391</b>
3138MNG95		CMC HOME LENDING	1	\$173,492
		CORNERSTONE HOME LENDING	7	\$1,033,329
		CORNERSTONE HOME LENDING, INC	3	\$438,330
		CORNERSTONE MORTGAGE COMPANY	35	\$5,315,454
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$305,384
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$137,298
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$764,071
<b>Total</b>			<b>54</b>	<b>\$8,167,360</b>
3138MNH52		COMPASS BANK	7	\$1,721,990
		Unavailable	1	\$279,855
<b>Total</b>			<b>8</b>	<b>\$2,001,845</b>
3138MNH60		COMPASS BANK	26	\$1,723,531
		Unavailable	5	\$315,613
<b>Total</b>			<b>31</b>	<b>\$2,039,145</b>
3138MNH78		COMPASS BANK	31	\$2,993,197
		Unavailable	3	\$295,405
<b>Total</b>			<b>34</b>	<b>\$3,288,602</b>
3138MNH86		COMPASS BANK	22	\$1,586,810
		Unavailable	3	\$230,546
<b>Total</b>			<b>25</b>	<b>\$1,817,357</b>
3138MNH94		COMPASS BANK	13	\$1,543,047
		Unavailable	5	\$575,360
<b>Total</b>			<b>18</b>	<b>\$2,118,408</b>

3138MNHA1	CORNERSTONE HOME LENDING	1	\$151,243
	CORNERSTONE MORTGAGE COMPANY	5	\$1,379,885
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$283,846
<b>Total</b>		<b>7</b>	<b>\$1,814,975</b>
3138MNHB9	CORNERSTONE HOME LENDING	1	\$94,654
	CORNERSTONE MORTGAGE COMPANY	10	\$1,153,908
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$89,685
<b>Total</b>		<b>12</b>	<b>\$1,338,248</b>
3138MNH7	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,276,078
	CMC HOME LENDING	4	\$1,016,185
	CORNERSTONE HOME LENDING	13	\$3,562,584
	CORNERSTONE HOME LENDING, INC	9	\$2,937,401
	CORNERSTONE MORTGAGE COMPANY	50	\$11,694,426
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$616,249
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$390,883
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$506,291
	CRESTMARK MORTGAGE COMPANY, LTD	17	\$4,483,572
<b>Total</b>		<b>104</b>	<b>\$26,483,674</b>
3138MNHD5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$678,495
	CMC HOME LENDING	1	\$210,489
	CORNERSTONE HOME LENDING	1	\$309,575
	CORNERSTONE HOME LENDING, INC	4	\$1,452,786
	CORNERSTONE MORTGAGE COMPANY	8	\$2,283,104
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$611,522
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$229,885
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,543
<b>Total</b>		<b>20</b>	<b>\$6,059,402</b>
3138MNH3	CMC HOME LENDING	1	\$190,161
	CORNERSTONE HOME LENDING	6	\$1,882,698
	CORNERSTONE HOME LENDING, INC	7	\$2,893,818
	CORNERSTONE MORTGAGE COMPANY	17	\$5,328,270
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$391,316
<b>Total</b>		<b>32</b>	<b>\$10,686,265</b>
3138MNHU7	COMPASS BANK	88	\$30,484,690
	Unavailable	18	\$6,247,052



<b>Total</b>			<b>106</b>	<b>\$36,731,743</b>
3138MNHV5		COMPASS BANK	14	\$3,844,360
		Unavailable	4	\$759,645
<b>Total</b>			<b>18</b>	<b>\$4,604,005</b>
3138MNJA9		COMPASS BANK	10	\$1,033,480
		Unavailable	2	\$217,421
<b>Total</b>			<b>12</b>	<b>\$1,250,901</b>
3138MNJB7		COMPASS BANK	23	\$3,164,217
		Unavailable	5	\$684,770
<b>Total</b>			<b>28</b>	<b>\$3,848,987</b>
3138MNJC5		COMPASS BANK	16	\$2,572,676
		Unavailable	3	\$467,493
<b>Total</b>			<b>19</b>	<b>\$3,040,170</b>
3138MNJD3		COMPASS BANK	8	\$1,154,686
		Unavailable	2	\$271,939
<b>Total</b>			<b>10</b>	<b>\$1,426,625</b>
3138MNJE1		COMPASS BANK	46	\$13,881,372
		Unavailable	7	\$2,481,590
<b>Total</b>			<b>53</b>	<b>\$16,362,962</b>
3138MNJF8		COMPASS BANK	11	\$1,298,212
		Unavailable	1	\$119,613
<b>Total</b>			<b>12</b>	<b>\$1,417,825</b>
3138MNJG6		COMPASS BANK	12	\$1,416,529
<b>Total</b>			<b>12</b>	<b>\$1,416,529</b>
3138MNJH4		COMPASS BANK	33	\$4,528,161
		Unavailable	4	\$553,849
<b>Total</b>			<b>37</b>	<b>\$5,082,010</b>
3138MNJJ0		COMPASS BANK	19	\$2,554,088
		Unavailable	3	\$404,668
<b>Total</b>			<b>22</b>	<b>\$2,958,757</b>
3138MNJK7		COMPASS BANK	18	\$2,902,124
		Unavailable	3	\$490,320
<b>Total</b>			<b>21</b>	<b>\$3,392,444</b>

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3138MNJL5	COMPASS BANK	8	\$1,305,287
	Unavailable	1	\$168,661
<b>Total</b>		<b>9</b>	<b>\$1,473,948</b>
3138MNJM3	COMPASS BANK	26	\$5,183,446
	Unavailable	7	\$1,394,028
<b>Total</b>		<b>33</b>	<b>\$6,577,475</b>
3138MNJN1	COMPASS BANK	6	\$1,657,217
	Unavailable	3	\$998,055
<b>Total</b>		<b>9</b>	<b>\$2,655,272</b>
3138MNJP6	COMPASS BANK	8	\$1,934,085
	Unavailable	2	\$654,634
<b>Total</b>		<b>10</b>	<b>\$2,588,719</b>
3138MNJQ4	COMPASS BANK	18	\$1,245,378
	Unavailable	5	\$370,069
<b>Total</b>		<b>23</b>	<b>\$1,615,447</b>
3138MNJR2	COMPASS BANK	20	\$1,887,326
	Unavailable	4	\$394,778
<b>Total</b>		<b>24</b>	<b>\$2,282,105</b>
3138MNJS0	COMPASS BANK	31	\$2,743,019
	Unavailable	7	\$490,048
<b>Total</b>		<b>38</b>	<b>\$3,233,068</b>
3138MNJT8	COMPASS BANK	4	\$1,333,226
	Unavailable	1	\$415,107
<b>Total</b>		<b>5</b>	<b>\$1,748,333</b>
3138MNJU5	COMPASS BANK	25	\$5,032,607
	Unavailable	2	\$367,241
<b>Total</b>		<b>27</b>	<b>\$5,399,849</b>
3138MNJV3	COMPASS BANK	5	\$1,429,501
<b>Total</b>		<b>5</b>	<b>\$1,429,501</b>
3138MNJW1	COMPASS BANK	3	\$798,690
	Unavailable	2	\$511,601
<b>Total</b>		<b>5</b>	<b>\$1,310,291</b>
3138MNJX9	COMPASS BANK	7	\$1,268,812
<b>Total</b>		<b>7</b>	<b>\$1,268,812</b>

3138MNJY7	COMPASS BANK	10	\$2,455,296
	Unavailable	3	\$843,864
<b>Total</b>		<b>13</b>	<b>\$3,299,160</b>
3138MNJZ4	COMPASS BANK	3	\$1,061,196
	Unavailable	1	\$351,469
<b>Total</b>		<b>4</b>	<b>\$1,412,666</b>
3138MNL24	LOANDEPOT.COM, LLC	29	\$3,644,853
<b>Total</b>		<b>29</b>	<b>\$3,644,853</b>
3138MNL32	LOANDEPOT.COM, LLC	22	\$5,820,030
<b>Total</b>		<b>22</b>	<b>\$5,820,030</b>
3138MNL40	LOANDEPOT.COM, LLC	15	\$4,511,400
<b>Total</b>		<b>15</b>	<b>\$4,511,400</b>
3138MNL57	LOANDEPOT.COM, LLC	38	\$10,891,800
<b>Total</b>		<b>38</b>	<b>\$10,891,800</b>
3138MNL65	LOANDEPOT.COM, LLC	22	\$6,035,191
<b>Total</b>		<b>22</b>	<b>\$6,035,191</b>
3138MNL73	LOANDEPOT.COM, LLC	19	\$5,408,700
<b>Total</b>		<b>19</b>	<b>\$5,408,700</b>
3138MNL81	LOANDEPOT.COM, LLC	17	\$4,725,150
<b>Total</b>		<b>17</b>	<b>\$4,725,150</b>
3138MNLX6	LOANDEPOT.COM, LLC	19	\$4,903,616
<b>Total</b>		<b>19</b>	<b>\$4,903,616</b>
3138MNLY4	LOANDEPOT.COM, LLC	9	\$2,583,114
<b>Total</b>		<b>9</b>	<b>\$2,583,114</b>
3138MNLZ1	LOANDEPOT.COM, LLC	13	\$1,489,607
<b>Total</b>		<b>13</b>	<b>\$1,489,607</b>
3138MNMA5	LOANDEPOT.COM, LLC	6	\$1,428,880
<b>Total</b>		<b>6</b>	<b>\$1,428,880</b>
3138MNMB3	LOANDEPOT.COM, LLC	7	\$1,844,450
<b>Total</b>		<b>7</b>	<b>\$1,844,450</b>

3138MNC1	LOANDEPOT.COM, LLC	5	\$1,264,800
<b>Total</b>		<b>5</b>	<b>\$1,264,800</b>
3138MNR69	MUTUAL OF OMAHA BANK	16	\$2,173,594
<b>Total</b>		<b>16</b>	<b>\$2,173,594</b>
3138MNR77	MUTUAL OF OMAHA BANK	12	\$2,616,331
<b>Total</b>		<b>12</b>	<b>\$2,616,331</b>
3138MNR85	MUTUAL OF OMAHA BANK	28	\$2,106,932
<b>Total</b>		<b>28</b>	<b>\$2,106,932</b>
3138MNR93	MUTUAL OF OMAHA BANK	19	\$3,021,443
<b>Total</b>		<b>19</b>	<b>\$3,021,443</b>
3138MNV63	NAVY FEDERAL CREDIT UNION	8	\$1,733,648
<b>Total</b>		<b>8</b>	<b>\$1,733,648</b>
3138MNV71	NAVY FEDERAL CREDIT UNION	11	\$1,626,087
<b>Total</b>		<b>11</b>	<b>\$1,626,087</b>
3138MNV89	NAVY FEDERAL CREDIT UNION	8	\$1,659,739
<b>Total</b>		<b>8</b>	<b>\$1,659,739</b>
3138MNV97	NAVY FEDERAL CREDIT UNION	51	\$11,385,165
<b>Total</b>		<b>51</b>	<b>\$11,385,165</b>
3138MNXA3	NAVY FEDERAL CREDIT UNION	18	\$3,396,830
<b>Total</b>		<b>18</b>	<b>\$3,396,830</b>
3138MNXB1	Unavailable	9	\$2,140,292
<b>Total</b>		<b>9</b>	<b>\$2,140,292</b>
3138MNXC9	NAVY FEDERAL CREDIT UNION	4	\$1,004,228
<b>Total</b>		<b>4</b>	<b>\$1,004,228</b>
3138MNXD7	NAVY FEDERAL CREDIT UNION	8	\$2,087,475
<b>Total</b>		<b>8</b>	<b>\$2,087,475</b>
3138MNXE5	NAVY FEDERAL CREDIT UNION	9	\$1,884,323
<b>Total</b>		<b>9</b>	<b>\$1,884,323</b>
3138MNXF2	NAVY FEDERAL CREDIT UNION	17	\$1,660,186
<b>Total</b>		<b>17</b>	<b>\$1,660,186</b>

3138MNXG0		NAVY FEDERAL CREDIT UNION	18	\$4,162,357
<b>Total</b>			<b>18</b>	<b>\$4,162,357</b>
3138MNXH8		NAVY FEDERAL CREDIT UNION	17	\$2,136,061
<b>Total</b>			<b>17</b>	<b>\$2,136,061</b>
3138MNXJ4		NAVY FEDERAL CREDIT UNION	17	\$4,025,237
<b>Total</b>			<b>17</b>	<b>\$4,025,237</b>
3138MNXK1		NAVY FEDERAL CREDIT UNION	7	\$1,121,135
<b>Total</b>			<b>7</b>	<b>\$1,121,135</b>
3138MNXL9		NAVY FEDERAL CREDIT UNION	6	\$1,125,175
<b>Total</b>			<b>6</b>	<b>\$1,125,175</b>
3138MNXM7		NAVY FEDERAL CREDIT UNION	71	\$19,776,114
<b>Total</b>			<b>71</b>	<b>\$19,776,114</b>
3138MNXN5		NAVY FEDERAL CREDIT UNION	16	\$1,592,569
<b>Total</b>			<b>16</b>	<b>\$1,592,569</b>
3138MNXP0		NAVY FEDERAL CREDIT UNION	6	\$1,393,761
<b>Total</b>			<b>6</b>	<b>\$1,393,761</b>
3138MNXQ8		NAVY FEDERAL CREDIT UNION	17	\$2,000,661
<b>Total</b>			<b>17</b>	<b>\$2,000,661</b>
3138MNXR6		NAVY FEDERAL CREDIT UNION	34	\$4,705,991
<b>Total</b>			<b>34</b>	<b>\$4,705,991</b>
3138MP2W4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,347,562
<b>Total</b>			<b>20</b>	<b>\$1,347,562</b>
3138MP4H5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	95	\$29,697,160
<b>Total</b>			<b>95</b>	<b>\$29,697,160</b>
3138MP4J1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,321,333
<b>Total</b>			<b>15</b>	<b>\$4,321,333</b>
3138MP4K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$24,743,404
<b>Total</b>			<b>48</b>	<b>\$24,743,404</b>
3138MP4L6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,044,463
<b>Total</b>			<b>9</b>	<b>\$1,044,463</b>

3138MP4M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,235,141
<b>Total</b>			<b>9</b>	<b>\$1,235,141</b>
3138MP4N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,420,750
<b>Total</b>			<b>13</b>	<b>\$4,420,750</b>
3138MP4Q5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,371,697
<b>Total</b>			<b>73</b>	<b>\$22,371,697</b>
3138MP4R3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,132,690
<b>Total</b>			<b>16</b>	<b>\$2,132,690</b>
3138MP4S1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,107,750
<b>Total</b>			<b>11</b>	<b>\$1,107,750</b>
3138MP4T9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,572,082
<b>Total</b>			<b>13</b>	<b>\$1,572,082</b>
3138MP4U6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,110,330
<b>Total</b>			<b>8</b>	<b>\$1,110,330</b>
3138MP4V4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,488,742
<b>Total</b>			<b>9</b>	<b>\$1,488,742</b>
3138MP4W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,243,018
<b>Total</b>			<b>19</b>	<b>\$5,243,018</b>
3138MP4X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,434,817
<b>Total</b>			<b>27</b>	<b>\$8,434,817</b>
3138MP4Y8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	119	\$35,400,322
<b>Total</b>			<b>119</b>	<b>\$35,400,322</b>
3138MP4Z5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$24,966,807
<b>Total</b>			<b>46</b>	<b>\$24,966,807</b>
3138MP5A9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,646,449
<b>Total</b>			<b>17</b>	<b>\$1,646,449</b>
3138MP5B7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,795
<b>Total</b>			<b>12</b>	<b>\$1,697,795</b>
3138MP5C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,932
<b>Total</b>			<b>21</b>	<b>\$6,163,932</b>

3138MP5D3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,612,065
<b>Total</b>			<b>34</b>	<b>\$10,612,065</b>
3138MP5E1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,524,885
<b>Total</b>			<b>14</b>	<b>\$4,524,885</b>
3138MP5F8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,081,300
<b>Total</b>			<b>17</b>	<b>\$5,081,300</b>
3138MP5G6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,099,133
<b>Total</b>			<b>18</b>	<b>\$5,099,133</b>
3138MP5H4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$1,759,655
<b>Total</b>			<b>26</b>	<b>\$1,759,655</b>
3138MP5J0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,745
<b>Total</b>			<b>8</b>	<b>\$1,125,745</b>
3138MP5K7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,443,633
<b>Total</b>			<b>7</b>	<b>\$1,443,633</b>
3138MP5L5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$1,389,724
<b>Total</b>			<b>22</b>	<b>\$1,389,724</b>
3138MP5M3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,180,235
<b>Total</b>			<b>12</b>	<b>\$1,180,235</b>
3138MP5N1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,165,912
<b>Total</b>			<b>10</b>	<b>\$1,165,912</b>
3138MP5P6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,495,423
<b>Total</b>			<b>11</b>	<b>\$1,495,423</b>
3138MP5Q4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,064,590
<b>Total</b>			<b>13</b>	<b>\$1,064,590</b>
3138MP5R2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,432
<b>Total</b>			<b>5</b>	<b>\$1,029,432</b>
3138MP5S0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$20,262,829
<b>Total</b>			<b>72</b>	<b>\$20,262,829</b>
3138MP5T8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,196,447
<b>Total</b>			<b>31</b>	<b>\$10,196,447</b>

3138MP5U5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$17,848,317
<b>Total</b>			<b>55</b>	<b>\$17,848,317</b>
3138MP5V3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,003,243
<b>Total</b>			<b>14</b>	<b>\$1,003,243</b>
3138MP5W1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,421,075
<b>Total</b>			<b>12</b>	<b>\$1,421,075</b>
3138MP5X9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,010,350
<b>Total</b>			<b>7</b>	<b>\$1,010,350</b>
3138MP5Y7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,401,450
<b>Total</b>			<b>19</b>	<b>\$5,401,450</b>
3138MP5Z4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,331,383
<b>Total</b>			<b>17</b>	<b>\$5,331,383</b>
3138MP6A8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,108,763
<b>Total</b>			<b>14</b>	<b>\$1,108,763</b>
3138MP6B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,127,640
<b>Total</b>			<b>7</b>	<b>\$1,127,640</b>
3138MP6L4		PENNYMAC LOAN SERVICES, LLC	22	\$5,522,963
<b>Total</b>			<b>22</b>	<b>\$5,522,963</b>
3138MP6M2		PENNYMAC LOAN SERVICES, LLC	17	\$5,516,821
<b>Total</b>			<b>17</b>	<b>\$5,516,821</b>
3138MP6N0		PENNYMAC LOAN SERVICES, LLC	17	\$5,844,959
<b>Total</b>			<b>17</b>	<b>\$5,844,959</b>
3138MP6P5		PENNYMAC LOAN SERVICES, LLC	5	\$1,320,504
<b>Total</b>			<b>5</b>	<b>\$1,320,504</b>
3138MP6Q3		PENNYMAC LOAN SERVICES, LLC	18	\$5,113,076
<b>Total</b>			<b>18</b>	<b>\$5,113,076</b>
3138MPD28		FIRST MORTGAGE SERVICE, INC	1	\$94,254
		ROSS MORTGAGE COMPANY, INC	1	\$94,520
		SUNTRUST MORTGAGE, INC	53	\$5,141,413
		THE POCA VALLEY BANK	1	\$102,641
		Unavailable	1	\$99,711
<b>Total</b>			<b>57</b>	<b>\$5,532,540</b>



3138MPD36	FARMERS STATE BANK	1	\$271,222
	FIRST CAPITAL BANK OF KY	1	\$235,318
	LIBERTY BANK, DBA LIBERTY MTG	1	\$262,054
	MIDWEST MORTGAGE CAPITAL LLC	1	\$232,985
	SUNTRUST MORTGAGE, INC	65	\$16,078,309
<b>Total</b>		<b>69</b>	<b>\$17,079,890</b>
3138MPD44	GEORGIA BANK & TRUST COMPANY	1	\$407,819
	POINT MORTGAGE CORPORATION	1	\$184,994
	SUNTRUST MORTGAGE, INC	39	\$8,753,687
<b>Total</b>		<b>41</b>	<b>\$9,346,501</b>
3138MPD51	SUNTRUST MORTGAGE, INC	47	\$9,327,415
<b>Total</b>		<b>47</b>	<b>\$9,327,415</b>
3138MPD69	SUNTRUST MORTGAGE, INC	18	\$1,143,966
<b>Total</b>		<b>18</b>	<b>\$1,143,966</b>
3138MPD77	SUNTRUST MORTGAGE, INC	19	\$3,833,661
<b>Total</b>		<b>19</b>	<b>\$3,833,661</b>
3138MPD85	SUNTRUST MORTGAGE, INC	16	\$1,534,238
<b>Total</b>		<b>16</b>	<b>\$1,534,238</b>
3138MPD93	SUNTRUST MORTGAGE, INC	15	\$2,366,579
<b>Total</b>		<b>15</b>	<b>\$2,366,579</b>
3138MPDL6	SUNTRUST MORTGAGE, INC	93	\$17,051,478
<b>Total</b>		<b>93</b>	<b>\$17,051,478</b>
3138MPDM4	SUNTRUST MORTGAGE, INC	97	\$17,652,460
<b>Total</b>		<b>97</b>	<b>\$17,652,460</b>
3138MPDN2	SUNTRUST MORTGAGE, INC	102	\$20,550,620
<b>Total</b>		<b>102</b>	<b>\$20,550,620</b>
3138MPDP7	FIRST CHOICE BANK LOAN SERVICE	1	\$275,883
	SUNTRUST MORTGAGE, INC	113	\$21,896,111
<b>Total</b>		<b>114</b>	<b>\$22,171,995</b>
3138MPDQ5	ADAMS COUNTY NATIONAL BANK	1	\$59,810
	BANK OF CLARENDON (THE)	1	\$60,807
	COMMUNITY FIRST NATIONAL BANK	1	\$76,761
	FIRST DAKOTA NATIONAL BANK	1	\$54,830

	FIRST MORTGAGE SERVICE, INC	1	\$75,475
	FIRST NATIONAL BANK-JONESBORO	1	\$56,278
	FIRST NTL BNK OF EASTERN AR	1	\$64,786
	FIRST SECURITY BK OF BOZEMAN	1	\$63,839
	IQ CREDIT UNION	1	\$61,405
	LAWRENCE BANK	1	\$83,729
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,524
	MINNWEST MORTGAGE CORPORATION	1	\$53,511
	NORTH COUNTY CREDIT UNION	1	\$77,877
	PINNACLE BANK-TORRINGTON	1	\$68,578
	STOCKMAN BANK	1	\$84,720
	SUNTRUST MORTGAGE, INC	84	\$5,695,098
	VILLAGE BANK MORTGAGE CORP	1	\$66,938
<b>Total</b>		<b>100</b>	<b>\$6,759,973</b>
3138MPDR3	SUNTRUST MORTGAGE, INC	58	\$12,902,010
<b>Total</b>		<b>58</b>	<b>\$12,902,010</b>
3138MPDS1	1ST BANK A WYOMING CORPORATION	1	\$105,181
	ALIAN T MORTGAGE CORP	1	\$108,483
	ARIZONA CENTRAL CREDIT UNION	1	\$98,493
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,157
	BANK OF NORTH CAROLINA	1	\$97,098
	CAROLINA MORTGAGE COMPANY	1	\$104,574
	COLONIAL MORTGAGE CO, LLC	1	\$92,701
	COMMERCE BANK	1	\$96,793
	COMMUNITY FIRST BANK	1	\$103,280
	COMMUNITY FIRST NATIONAL BANK	1	\$105,658
	DACOTAH BANK	1	\$103,159
	FARMERS AND MERCHANTS BANK-MD	1	\$99,009
	FARMERS STATE BANK	1	\$86,860
	FIRST BANK	1	\$90,713
	FIRST FARMERS & MERCHANTS BANK	1	\$101,442
	FIRST MADISON VALLEY BANK	1	\$105,333
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,243
	GOLDEN EMPIRE MORTGAGE, INC	1	\$107,674
	GRAND VALLEY NATIONAL BANK	1	\$98,194
	GUARANTY BOND BANK	1	\$94,108
	IQ CREDIT UNION	1	\$87,734
	LIBERTY BANK, DBA LIBERTY MTG	1	\$109,645
	MONARCH BANKDBA MONARCH MTG	1	\$95,542
	PEOPLES BANK	1	\$89,722
	RESOURCE FINANCIAL SERVICES	1	\$103,836
	SCOTT CREDIT UNION	2	\$184,372
	SUNTRUST MORTGAGE, INC	104	\$10,321,898

	UNIFIRST MORTGAGE CORPORATION	1	\$96,850
	VALLEY BANK OF HELENA	1	\$99,670
	VBS MORTGAGE,LLC	1	\$106,831
	YUKON NATIONAL BANK	1	\$89,703
<b>Total</b>		<b>135</b>	<b>\$13,371,972</b>
3138MPDT9	RESOURCE FINANCIAL SERVICES	1	\$125,007
	SUNTRUST MORTGAGE, INC	47	\$10,647,596
<b>Total</b>		<b>48</b>	<b>\$10,772,603</b>
3138MPDU6	ADAMS COUNTY NATIONAL BANK	3	\$342,543
	AMERICAN GATEWAY BANK	1	\$111,853
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$247,403
	BANK OF NORTH CAROLINA	1	\$118,812
	BENEFIT BANK	1	\$119,444
	CAROLINA MORTGAGE COMPANY	1	\$114,319
	CITIZENS COMMUNITY BANK	1	\$123,591
	COMMUNITY FIRST NATIONAL BANK	1	\$118,633
	MERIDIAN LENDING CORPORATION	1	\$122,814
	NATIONAL BANK OF BLACKSBURG	1	\$124,612
	SCOTT CREDIT UNION	2	\$236,502
	SUNTRUST MORTGAGE, INC	57	\$6,706,754
	THE HOME LENDING GROUP	1	\$123,816
<b>Total</b>		<b>73</b>	<b>\$8,611,104</b>
3138MPDV4	ALIAN T MORTGAGE CORP	1	\$142,831
	AMERICA'S CHOICE HOME LOANS	1	\$148,191
	AMERICAN MTG & EQUITY CONS INC	2	\$293,552
	APEX HOME LOANS, INC	1	\$129,790
	BANK OF SOUTH CAROLINA	1	\$128,602
	CABRILLO CREDIT UNION	1	\$142,280
	COAST 2 COAST FUNDING GROUP	1	\$142,782
	COMMUNITY FIRST NATIONAL BANK	3	\$421,749
	COUNTYBANK	1	\$148,865
	DACOTAH BANK	1	\$136,774
	DAMASCUS COMMUNITY BANK	1	\$149,435
	FIRST AMERICAN BANK	1	\$145,150
	FIRST BANK	1	\$142,764
	FIRST CAPITAL BANK OF KY	2	\$284,561
	FIRST MORTGAGE SERVICE, INC	1	\$135,870
	FIRST NATIONAL BANK-JONESBORO	1	\$133,558
	HOME BANK AND TRUST COMPANY	1	\$140,452
	HOMESTAR MTG DBA HS MTG INC	1	\$137,313
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,297
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,450

	MINNWEST MORTGAGE CORPORATION	2	\$254,603
	NBG DBA THE NTL BANK OF GA	1	\$134,778
	PARK STERLING BANK	1	\$131,338
	PINNACLE BANK-TORRINGTON	1	\$147,272
	PREMIER MORTGAGE SERVICES-CO	1	\$147,357
	PRESIDENTIAL BANK, FSB	2	\$280,679
	PRIMARY RESIDENTIAL MORTGAGE	2	\$286,908
	QUEENSBOROUGH NATIONAL B&T CO	1	\$129,581
	SECURITY BANK OF KANSAS CITY	1	\$145,362
	SECURITY NATL BK OF ENID	1	\$143,454
	STARION FINANCIAL	1	\$137,978
	SUNTRUST MORTGAGE, INC	100	\$13,814,403
	VBS MORTGAGE,LLC	1	\$135,793
	WELLESLEY BANK	1	\$149,516
<b>Total</b>		<b>140</b>	<b>\$19,401,304</b>
3138MPDW2	2ITIZENS BANK OF ADA	1	\$299,007
	ALIAN T MORTGAGE CORP	1	\$415,656
	AMERICAN BANK & TRUST-SD	1	\$337,396
	AMERICAN MTG & EQUITY CONS INC	1	\$355,651
	APEX HOME LOANS, INC	1	\$416,329
	ARCSTONE FINANCIAL INC	1	\$416,314
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$850,503
	AVALON MORTGAGE INC	1	\$397,132
	BANK OF CLARENDON (THE)	1	\$284,510
	BANK OF LEE'S SUMMIT	1	\$187,621
	BANK OF SOUTH CAROLINA	4	\$1,052,284
	BEACH MUNICIPAL FCU	1	\$132,565
	BIG SKY WESTERN BANK	2	\$627,807
	BM REAL ESTATE SERVICES, INC	2	\$784,052
	BNC NATIONAL BANK	1	\$344,320
	CABRILLO CREDIT UNION	1	\$249,159
	CAROLINA MORTGAGE COMPANY	2	\$382,920
	CITIZENS COMMUNITY BANK	2	\$343,086
	CITYWIDE HOME LOANS	1	\$169,726
	COMMUNITY BANK-MISSOULA, INC	2	\$502,156
	COMMUNITY FIRST NATIONAL BANK	3	\$709,693
	COMMUNITY MORTGAGE GROUP, INC	10	\$3,136,222
	COMMUNITY WEST BANK, N.A	4	\$1,359,672
	COMMUNITYBANK OF TEXAS, NA	1	\$197,075
	COUNTYBANK	1	\$364,405
	DACOTAH BANK	1	\$205,735
	EQUITABLE HOME MORTGAGE, INC	1	\$303,020
	EUREKA HOMESTEAD	1	\$355,651
	FARMERS AND MERCHANTS BANK-MD	1	\$339,441

FARMERS STATE BANK	1	\$159,737
FEDERATED MORTGAGE CORP	1	\$397,686
FIRST BANK	4	\$1,239,416
FIRST BANK AND TRUST	1	\$254,726
FIRST CAPITAL BANK OF KY	2	\$473,961
FIRST CENTURY BANK, N.A	1	\$399,708
FIRST FARMERS & MERCHANTS BANK	2	\$478,212
FIRST FLORIDA BANK FKA DESTIN	1	\$302,940
FIRST MORTGAGE SERVICE, INC	3	\$478,296
FIRST NATL BANK OF SANTA FE	1	\$380,753
FIRST NORTHERN BANK OF WYOMING	1	\$398,800
FIRST NTL BNK OF EASTERN AR	1	\$126,625
FIRST SECURITY BK OF MISSOULA	1	\$269,130
FLATHEAD BANK	1	\$385,736
GEORGIA BANKING COMPANY	2	\$475,924
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,782,836
GRAND VALLEY NATIONAL BANK	2	\$322,704
GSF MORTGAGE CORPORATION	2	\$765,619
HAPPY STATE BANK	1	\$349,437
HARBOR COMMUNITY BANK	1	\$414,998
IDAHO FIRST BANK	2	\$563,744
INDIANA MEMBERS CREDIT UNION	1	\$181,812
INTRUST BANK. N.A	7	\$1,189,195
IQ CREDIT UNION	1	\$109,823
KANSAS STATE BANK-MANHATTAN	2	\$795,626
LAWRENCE BANK	1	\$191,367
LIBERTY BANK, DBA LIBERTY MTG	1	\$159,484
MCJAB, INC. DBA FIRST CALIF	2	\$811,012
MID AMERICA COLUMBIA, MO	1	\$187,198
MIDTOWN BANK AND TRUST CO	2	\$780,065
MINNWEST MORTGAGE CORPORATION	1	\$224,191
MORTGAGE CAPITAL ASSOCIATES	2	\$760,720
MOUNTAIN WEST BANK, NA	1	\$168,946
NATIONAL BANK OF BLACKSBURG	2	\$444,340
NBG DBA THE NTL BANK OF GA	4	\$1,181,331
NORTH COUNTY CREDIT UNION	1	\$307,784
NORTH ISLAND CREDIT UNION	3	\$904,057
NORTH SHORE COMMUNITY BANK	4	\$1,509,253
NOVA FINANCIAL & INVESTMENT CO	1	\$416,299
PATRIOT COMMUNITY BANK	1	\$386,347
PEAPACK-GLADSTONE BANK	1	\$399,691
PINNACLE BANK-TORRINGTON	2	\$565,817
PREFERRED MORTGAGE GROUP, INC	1	\$349,412
PREMIER BANK-IA	1	\$89,254
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,118,534

	PRINCETON FINANCIAL, LLC	3	\$764,738
	QUAIL CREEK BANK MORTGAGE	1	\$410,330
	QUEENSBOROUGH NATIONAL B&T CO	1	\$299,506
	RESOURCE FINANCIAL SERVICES	7	\$1,923,618
	RIVER COMMUNITY BANK	2	\$305,997
	SACRAMENTO CREDIT UNION	1	\$247,931
	SAIL MORTGAGE CORPORATION	1	\$404,334
	SCOTT CREDIT UNION	1	\$94,693
	SECURITY NATL BK OF ENID	1	\$239,596
	SERVIS FIRST BANK	1	\$326,943
	STARBOARD FINANCIAL MANAGEMENT	1	\$353,831
	STARION FINANCIAL	2	\$621,985
	STOCKMAN BANK	3	\$831,143
	SUNTRUST MORTGAGE	1	\$378,161
	SUNTRUST MORTGAGE, INC	420	\$119,736,914
	TBI MORTGAGE COMPANY	2	\$374,106
	TEXAS SECURITY BANK	3	\$1,247,642
	THE EQUITABLE BANK	2	\$612,839
	THE FEDERAL SAVINGS BANK	2	\$762,568
	TOWNEBANK MORTGAGE	3	\$1,125,800
	UNIFIRST MORTGAGE CORPORATION	1	\$233,065
	UNION MORTGAGE GROUP, INC	3	\$1,044,952
	VALLEY BANK OF RONAN	1	\$70,060
	VBS MORTGAGE,LLC	3	\$734,809
	VILLAGE BANK MORTGAGE CORP	1	\$144,567
	WATERMARK CAPITAL INC	2	\$779,452
	WELLESLEY BANK	4	\$1,398,718
	WEST TOWN SAVINGS BANK	1	\$105,330
	WILLAMETTE VALLEY DBA BK OF OR	1	\$310,994
	WYOMING BANK AND TRUST	1	\$287,985
	YELLOWSTONE BANK	2	\$718,135
	YUKON NATIONAL BANK	1	\$271,562
<b>Total</b>		<b>615</b>	<b>\$176,334,010</b>
3138MPDX0	1ST CONSTITUTION BANK	3	\$921,957
	4 TRUST MORTGAGE, INC	1	\$416,343
	ADAMS COUNTY NATIONAL BANK	2	\$425,484
	ALCOVA MORTGAGE LLC	2	\$676,135
	ALERUS FINANCIAL	1	\$352,306
	ALIAN T MORTGAGE CORP	5	\$1,663,590
	AMERICAN GATEWAY BANK	3	\$651,317
	AMERICAN MTG & EQUITY CONS INC	4	\$1,255,964
	AMERICAN SECURITY MTG CORP	2	\$747,002
	AMERICANWEST BANK	1	\$201,377
	ANCHOR FUNDING INC	1	\$363,849

APEX HOME LOANS, INC	9	\$3,254,048
ARIZONA CENTRAL CREDIT UNION	1	\$151,673
AVALON MORTGAGE INC	3	\$1,117,471
AVEX FUNDING CORPORATION	1	\$285,117
BANK OF COLORADO	1	\$265,151
BANK OF NORTH CAROLINA	4	\$1,122,768
BANK OF SOUTH CAROLINA	2	\$694,151
BAY CAPITAL MORTGAGE CORPORATI	1	\$409,925
BENEFIT BANK	1	\$200,522
BNC NATIONAL BANK	1	\$279,930
BOULEVARD BANK	1	\$304,138
CABRILLO CREDIT UNION	1	\$408,679
CALABASAS FUNDING DBA CFC MTG	2	\$644,508
CALIFORNIA MORTGAGE ADVISORS	2	\$756,404
CARROLLTON MORTGAGE SERVICES, INC	1	\$226,896
CERTUSBANK, N.A	2	\$538,414
CFS MORTGAGE CORPORATION	1	\$192,404
CITIZENS BANK	1	\$366,421
CNB MORTGAGE COMPANY	1	\$200,683
COAST 2 COAST FUNDING GROUP	6	\$1,993,359
COMMERCE BANK	2	\$417,276
COMMUNITY MORTGAGE GROUP, INC	6	\$1,943,233
COMMUNITY TRUST BANK, N.A	1	\$353,042
COMMUNITY WEST BANK, N.A	2	\$667,380
CONGRESSIONAL BANK	1	\$261,449
CORP. INVESTORS MTG GROUP INC	7	\$2,374,432
CORRIDOR MORTGAGE GROUP, INC	1	\$322,502
COUNTYBANK	2	\$355,550
D.L. EVANS BANK	1	\$335,870
DAMASCUS COMMUNITY BANK	2	\$741,237
DAS ACQUISITION CO., LLC	2	\$563,774
EMC HOLDINGS LLC	1	\$369,417
EQUITABLE HOME MORTGAGE, INC	1	\$226,344
F&M BANK	1	\$398,766
FAIRFIELD COUNTY BANK CORP	1	\$414,282
FARMERS STATE BANK	3	\$608,633
FARMINGTON FINANCIAL GROUP	1	\$415,741
FEDERATED MORTGAGE CORP	1	\$407,487
FIRST BANK	6	\$1,825,057
FIRST CAPITAL BANK OF KY	1	\$239,259
FIRST CENTURY BANK, N.A	4	\$1,223,676
FIRST FEDERAL BANK OF WI	4	\$763,773
FIRST NATIONAL BANK	1	\$185,025
FIRST SECURITY BANK OF HELENA	1	\$189,387
FIRST SECURITY BK OF MISSOULA	2	\$427,563

FIRST STATE BANK-TN	1	\$236,300
FIRSTBANK SOUTHWEST	1	\$334,940
FIRSTBANK WHOLESALE	5	\$1,426,470
FLATHEAD BANK	1	\$249,914
GATEWAY BANK MORTGAGE, INC	1	\$329,491
GEORGIA BANKING COMPANY	1	\$409,593
GLACIER BANK	3	\$813,424
GOLDEN EMPIRE MORTGAGE, INC	17	\$6,234,448
GOLDWATER BANK, NA	3	\$793,208
GRAYSTONE MORTGAGE	6	\$2,285,313
GROSSMONT SCHOOLS FCU	1	\$235,272
HARBOR COMMUNITY BANK	1	\$397,872
HOMESTAR MTG DBA HS MTG INC	1	\$158,086
IDAHO FIRST BANK	3	\$567,180
IDAHO INDEPENDENT BANK	1	\$279,132
INLAND HOME MORTGAGE COMPANY	1	\$156,028
INTEGRITY FIRST FINANCIAL GRP	1	\$231,306
LAWRENCE BANK	1	\$214,661
LEGACY NATIONAL BANK	2	\$611,334
LIBERTY BANK, DBA LIBERTY MTG	1	\$229,374
MCJAB, INC. DBA FIRST CALIF	7	\$2,543,737
MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,402
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,747
MIDTOWN BANK AND TRUST CO	2	\$642,946
MONARCH BANKDBA MONARCH MTG	15	\$4,965,972
MORTGAGE CAPITAL PARTNERS INC	2	\$721,635
MORTGAGE INVESTMENT SERVICES C	2	\$457,207
MORTGAGE TRUST INC	3	\$993,785
MOUNTAIN WEST BANK	4	\$1,165,755
NATIONAL BANK OF BLACKSBURG	1	\$180,927
NBG DBA THE NTL BANK OF GA	1	\$196,695
NORTH COUNTY CREDIT UNION	2	\$609,623
NORTH ISLAND CREDIT UNION	3	\$638,948
NORTH SHORE COMMUNITY BANK	1	\$395,120
NORTHERN BANK & TRUST COMPANY	2	\$646,865
NORTHPOINT MORTGAGE INC	2	\$727,351
NOVA FINANCIAL & INVESTMENT CO	1	\$364,372
PARAMOUNT BOND & MORTGAGE CO	1	\$368,833
PEAPACK-GLADSTONE BANK	1	\$288,304
PEOPLES BANK	5	\$1,404,771
PEOPLES NATIONAL BANK	1	\$375,712
PINNACLE BANK - AZ	2	\$698,146
POINT MORTGAGE CORPORATION	3	\$1,167,943
PREFERRED MORTGAGE GROUP, INC	5	\$1,383,250
PREMIER BANK-IA	2	\$374,079



	PRESIDENTIAL BANK, FSB	13	\$4,573,384
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,449
	PRINCETON FINANCIAL, LLC	1	\$415,656
	RADIUS FINANCIAL GROUP, INC	1	\$411,698
	REVOLUTIONARY MORTGAGE CO	2	\$694,923
	SAIL MORTGAGE CORPORATION	1	\$385,904
	SOUTHPOINT BANK	1	\$201,582
	STARION FINANCIAL	5	\$1,489,051
	STIFEL BANK AND TRUST	2	\$754,452
	STOCKMAN BANK	1	\$179,444
	SUNTRUST MORTGAGE, INC	149	\$47,678,797
	TEXAS SECURITY BANK	1	\$155,248
	THE EQUITABLE BANK	1	\$285,477
	THE FEDERAL SAVINGS BANK	8	\$2,831,510
	THE HOME LENDING GROUP	1	\$335,471
	THE POCA VALLEY BANK	1	\$175,454
	THE WASHINGTON SAVINGS BANK	1	\$415,713
	TIDEWATER MORTGAGE SERVICES	3	\$1,161,016
	TOWNEBANK MORTGAGE	7	\$1,926,684
	TRADITION MORTGAGE	9	\$2,860,938
	UNIFIRST MORTGAGE CORPORATION	1	\$187,420
	UNION BANK AND TRUST	1	\$350,914
	UNION MORTGAGE GROUP, INC	9	\$2,943,251
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,378
	VBS MORTGAGE,LLC	1	\$282,938
	WCS FUNDING GROUP INC	1	\$208,079
	WCS LENDING LLC	1	\$395,703
	WELLESLEY BANK	3	\$1,103,532
	WEST TOWN SAVINGS BANK	1	\$373,836
	WESTERN RELIANCE FUNDING GROUP	1	\$237,796
	WHIDBEY ISLAND BANK	1	\$159,963
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,136
	YELLOWSTONE BANK	3	\$582,165
	YUKON NATIONAL BANK	1	\$406,064
	Unavailable	1	\$277,179
<b>Total</b>		<b>486</b>	<b>\$152,210,884</b>
3138MPDY8	SUNTRUST MORTGAGE, INC	436	\$125,854,377
<b>Total</b>		<b>436</b>	<b>\$125,854,377</b>
3138MPDZ5	ALIAN T MORTGAGE CORP	1	\$82,150
	AMERICAN MTG & EQUITY CONS INC	1	\$62,315
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,390
	FIRST NATIONAL BANK-JONESBORO	1	\$76,584
	RESOURCE FINANCIAL SERVICES	2	\$161,435

	SUNTRUST MORTGAGE, INC	60	\$4,062,858
<b>Total</b>		<b>66</b>	<b>\$4,517,735</b>
3138MPE35	AEA FEDERAL CREDIT UNION	3	\$193,307
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,400
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,218
	CREDIT UNION OF OHIO	1	\$84,000
	CSE FEDERAL CREDIT UNION	1	\$18,771
	DAY AIR CREDIT UNION INC	1	\$83,800
	DESCO FEDERAL CREDIT UNION	5	\$343,379
	FIBERGLAS FEDERAL CREDIT UNION	4	\$289,600
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,800
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$116,525
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$147,000
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$56,962
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,700
	ROGUE FEDERAL CREDIT UNION	1	\$50,700
	UNIVERSAL 1 CREDIT UNION	5	\$346,300
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,575
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,033,561
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$199,114
<b>Total</b>		<b>51</b>	<b>\$3,347,714</b>
3138MPE43	COMMUNICATING ARTS CREDIT UNION	1	\$90,100
	CREDIT UNION OF OHIO	1	\$105,000
	CSE FEDERAL CREDIT UNION	1	\$91,000
	DESCO FEDERAL CREDIT UNION	3	\$315,908
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000
	FRIENDS AND FAMILY CREDIT UNION	1	\$88,959
	HOPEWELL FEDERAL CREDIT UNION	3	\$289,600
	LA CAPITOL FEDERAL CREDIT UNION	2	\$180,215
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$104,000
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$96,300
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$97,945
	ODJFS FEDERAL CREDIT UNION	1	\$86,700
	OHIO HEALTHCARE FCU	1	\$102,238
	RIVER VALLEY CREDIT UNION	1	\$101,500
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$86,000
	TIFFIN ST.JOSEPH FCU	1	\$86,000
	TPS CREDIT UNION	1	\$87,400
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$96,000
	UNIVERSAL 1 CREDIT UNION	1	\$108,000
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,839

	WRIGHT-PATT CREDIT UNION, INC	13	\$1,254,972
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,384
<b>Total</b>		<b>40</b>	<b>\$3,860,064</b>
3138MPE50	CHETCO FEDERAL CREDIT UNION	1	\$138,500
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,900
	FIRST CHOICE CREDIT UNION	1	\$113,000
	FRIENDS AND FAMILY CREDIT UNION	1	\$128,250
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,528
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$130,000
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$115,900
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000
	RIVER VALLEY CREDIT UNION	1	\$116,000
	ROGUE FEDERAL CREDIT UNION	4	\$542,150
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,200
	WRIGHT-PATT CREDIT UNION, INC	6	\$747,308
<b>Total</b>		<b>21</b>	<b>\$2,627,736</b>
3138MPE68	ATRIUM CREDIT UNION, INC	1	\$76,000
	BFG FEDERAL CREDIT UNION	1	\$74,500
	BREWSTER FEDERAL CREDIT UNION	1	\$80,750
	CHETCO FEDERAL CREDIT UNION	1	\$61,600
	COMMUNICATING ARTS CREDIT UNION	1	\$74,200
	CSE FEDERAL CREDIT UNION	2	\$96,000
	DAY AIR CREDIT UNION INC	2	\$125,415
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$54,900
	DESCO FEDERAL CREDIT UNION	4	\$272,630
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$83,700
	GENFED FINANCIAL CREDIT UNION	1	\$33,200
	HOPEWELL FEDERAL CREDIT UNION	1	\$76,850
	KENT CREDIT UNION	1	\$84,000
	LA CAPITOL FEDERAL CREDIT UNION	1	\$25,000
	MIDUSA CREDIT UNION, INC	1	\$64,600
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,700
	MILLSTREAM AREA CREDIT UNION	2	\$154,125
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$80,332
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,680
	WRIGHT-PATT CREDIT UNION, INC	16	\$962,521
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$281,451
<b>Total</b>		<b>47</b>	<b>\$2,944,156</b>
3138MPE76	CSE FEDERAL CREDIT UNION	1	\$96,000
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,760
	DESCO FEDERAL CREDIT UNION	1	\$86,925

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,200
	KENT CREDIT UNION	1	\$99,500
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$97,341
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,468
	ROGUE FEDERAL CREDIT UNION	1	\$107,100
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$102,000
	UNIVERSAL 1 CREDIT UNION	1	\$97,500
	VACATIONLAND FEDERAL CREDIT UNION	1	\$90,400
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,775
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000
<b>Total</b>		<b>16</b>	<b>\$1,566,969</b>
3138MPE84	BUCKEYE STATE CREDIT UNION	1	\$132,607
	CHACO CREDIT UNION INC	1	\$142,344
	CHETCO FEDERAL CREDIT UNION	4	\$488,312
	CODE CREDIT UNION	1	\$119,645
	CREDIT UNION OF OHIO	3	\$385,461
	CSE FEDERAL CREDIT UNION	2	\$248,610
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,400
	DESCO FEDERAL CREDIT UNION	7	\$936,428
	DOMINION CREDIT UNION	2	\$285,579
	DYNAMIC FEDERAL CREDIT UNION	2	\$239,465
	FIBERGLAS FEDERAL CREDIT UNION	1	\$120,522
	HOPEWELL FEDERAL CREDIT UNION	3	\$393,128
	KENT CREDIT UNION	2	\$228,332
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$392,829
	LA CAPITOL FEDERAL CREDIT UNION	2	\$261,829
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$230,617
	LAKEVIEW FEDERAL CREDIT UNION	1	\$120,000
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$125,910
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$267,271
	MILLSTREAM AREA CREDIT UNION	1	\$131,378
	OHIO HEALTHCARE FCU	2	\$289,854
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$144,000
	ONE VISION FEDERAL CREDIT UNION	1	\$113,000
	ROGUE FEDERAL CREDIT UNION	3	\$430,242
	TIFFIN ST.JOSEPH FCU	1	\$128,000
	TOPMARK FEDERAL CREDIT UNION	1	\$126,350
	UNIVERSAL 1 CREDIT UNION	3	\$353,032
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,449
	WRIGHT-PATT CREDIT UNION, INC	41	\$5,191,585
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	15	\$1,930,896
<b>Total</b>		<b>111</b>	<b>\$14,198,085</b>
3138MPEA9	SUNTRUST MORTGAGE, INC	4	\$1,031,292

<b>Total</b>			<b>4</b>	<b>\$1,031,292</b>
3138MPEB7		SUNTRUST MORTGAGE, INC	17	\$2,772,114
<b>Total</b>			<b>17</b>	<b>\$2,772,114</b>
3138MPEC5		SUNTRUST MORTGAGE, INC	20	\$4,052,852
<b>Total</b>			<b>20</b>	<b>\$4,052,852</b>
3138MPED3		SUNTRUST MORTGAGE, INC	14	\$2,322,840
<b>Total</b>			<b>14</b>	<b>\$2,322,840</b>
3138MPEE1		SUNTRUST MORTGAGE, INC	25	\$3,535,732
<b>Total</b>			<b>25</b>	<b>\$3,535,732</b>
3138MPH24		ADVENTAS, INC	1	\$196,000
		NYCB MORTGAGE COMPANY, LLC	4	\$700,804
		THE MORTGAGE FUNDING GROUP, INC	1	\$159,795
<b>Total</b>			<b>6</b>	<b>\$1,056,600</b>
3138MPH32		ACCESSONE MORTGAGE COMPANY, LLC	1	\$109,515
		ARBOR LENDING GROUP, LLC	1	\$103,531
		CAMBRIA MORTGAGE, LLC	1	\$78,600
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$99,550
		FIRST SERVICE MORTGAGE, INC	1	\$85,613
		FIRST WISCONSIN FINANCIAL, INC	1	\$106,533
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000
		HANOVER MORTGAGE COMPANY	4	\$400,976
		HOMELAND MORTGAGE, LLC	1	\$101,989
		INFINITY MORTGAGE CORPORATION	1	\$100,000
		INNOVATIVE MORTGAGE GROUP INC	1	\$96,387
		INTERTRUST MORTGAGE, L. L. C	1	\$102,039
		JKS MORTGAGE, LLC	2	\$201,581
		MILLER HOME MORTGAGE, LLC	1	\$80,000
		MMW HOLDINGS, LLC	1	\$80,000
		MORTGAGE HEADQUARTERS, INC	4	\$398,909
		MORTGAGE REAL ESTATE SERVICES, INC	2	\$189,537
		NYCB MORTGAGE COMPANY, LLC	38	\$3,535,463
		PLUM DOG FINANCIAL, LLC	2	\$207,820
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$81,000
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,626
		VISION MORTGAGE SERVICES CORPORATION	1	\$108,700
		WCS LENDING, LLC	2	\$200,032
		WELCOME HOME MORTGAGE, INC	1	\$95,572
<b>Total</b>			<b>71</b>	<b>\$6,746,980</b>

3138MPH40	ACTION MORTGAGE, LLC	1	\$322,000
	BRIDGEWATER CAPITAL, INC	2	\$490,000
	DISTINCTIVE HOME LENDING, INC	1	\$261,000
	FOX MORTGAGE, INC	2	\$443,525
	JKS MORTGAGE, LLC	1	\$94,976
	MILLER HOME MORTGAGE, LLC	1	\$166,220
	NYCB MORTGAGE COMPANY, LLC	30	\$7,180,297
	OAK CREEK MORTGAGE, INC	1	\$151,744
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$268,000
	TYLAN MORTGAGE, LLC	1	\$255,557
	US WIDE FINANCIAL, LLC	1	\$299,000
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$216,000
	YOUR MORTGAGE SOURCE, INC	1	\$308,000
	Unavailable	1	\$219,630
<b>Total</b>		<b>45</b>	<b>\$10,675,953</b>
3138MPH57	A BEST FINANCIAL CORPORATION	1	\$203,200
	ABBA FIRST MORTGAGE, INC	2	\$322,000
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$517,000
	ACTION MORTGAGE, LLC	2	\$538,000
	ADVENTAS, INC	5	\$1,224,850
	AHM ENTERPRISES, INC	8	\$2,504,110
	ARBOR LENDING GROUP, LLC	2	\$396,000
	AZ LENDING, LLC	3	\$1,037,640
	BANKLINE MORTGAGE CORPORATION	1	\$217,600
	BP FEDERAL CREDIT UNION	4	\$989,568
	CAMBRIA MORTGAGE, LLC	3	\$656,894
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,029,686
	CENTRAL ROCKIES MORTGAGE CORP	1	\$384,300
	CITIES FINANCIAL, INC	2	\$572,314
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$256,500
	DIRECT HOME LOANS, LLC	1	\$398,000
	DISTINCTIVE HOME LENDING, INC	2	\$591,712
	ELINK MORTGAGE LLC	1	\$380,000
	EQUILANE LENDING LLC	3	\$584,500
	FIDELITY ONE MORTGAGE, INC	11	\$3,228,838
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$456,607
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$175,723
	FIRST SERVICE MORTGAGE, INC	1	\$119,000
	FIRST WISCONSIN FINANCIAL, INC	4	\$906,654
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$417,000
	GL FINANCIAL SERVICES, LLC	10	\$2,765,391
	GUIDANCE MORTGAGE LLC	8	\$1,586,370
	HANOVER MORTGAGE COMPANY	7	\$1,330,004
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000

HOMELAND MORTGAGE, LLC	1	\$303,500
HOMELINK MORTGAGE, INC	2	\$668,585
HS FINANCIAL SERVICES, INC	4	\$1,192,462
ILTIS LENDING GROUP, INC	2	\$296,141
INFINITY MORTGAGE CORPORATION	1	\$118,800
INNOVATIVE MORTGAGE GROUP INC	1	\$128,250
INTELLIGENT INVESTMENTS, INC	4	\$1,001,650
INTERTRUST MORTGAGE, L. L. C	3	\$631,393
JKS MORTGAGE, LLC	3	\$687,600
KELLY STEPHENS MORTGAGE, INC	2	\$455,000
LAKEVIEW MORTGAGE, INC	1	\$334,287
LARABY FINANCIAL GROUP, INC	6	\$1,855,169
LENDERS WORKSHOP, LLC	1	\$308,300
LIFEWAY LENDING GROUP, INC	1	\$173,600
MAC5 MORTGAGE, INC	4	\$1,049,000
MAJESTY MORTGAGE INC	3	\$1,084,878
MICHIGAN UNITED MORTGAGE, LLC	2	\$597,691
MID AMERICA BANK	5	\$1,033,984
MILLER HOME MORTGAGE, LLC	2	\$601,000
MORTGAGE CONSULTANTS GROUP, INC	2	\$727,850
MORTGAGE REAL ESTATE SERVICES, INC	2	\$613,300
NYCB MORTGAGE COMPANY, LLC	342	\$101,005,196
OAK CREEK MORTGAGE, INC	3	\$785,844
OAK VALLEY MORTGAGE CORPORATION	1	\$216,000
OPTIMA MORTGAGE CORPORATION	3	\$681,325
PEAK FINANCIAL GROUP, INC	1	\$121,250
PINNACLE MORTGAGE GROUP, LLC	1	\$374,283
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	7	\$2,244,603
PLUM DOG FINANCIAL, LLC	5	\$1,041,137
SALMON BAY COMMUNITY LENDING INC	2	\$593,079
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,000
SUPERIOR LENDING ASSOCIATES, LC	3	\$553,400
SUTHERLAND MORTGAGE SERVICES, INC	2	\$354,800
SWINFORD CAPITAL CORPORATION	1	\$260,570
THE ADVANTAGE MORTGAGE GROUP, INC	4	\$848,009
THE MORTGAGE FUNDING GROUP, INC	1	\$185,000
THE VAULT MORTGAGE COMPANY	2	\$582,000
TYLAN MORTGAGE, LLC	1	\$339,138
US CAPITAL GROUP OF LOUISIANA, LLC	2	\$273,444
US WIDE FINANCIAL, LLC	3	\$784,000
VALLEY MORTGAGE FINANCIAL, LLC	4	\$922,111
VANDERWEY INVESTMENTS, LLC	2	\$496,000
WASATCH CAPITAL MORTGAGE, INC	1	\$314,768
WCS LENDING, LLC	2	\$444,825
WINDOM CAPITAL, INC	5	\$1,308,000

	Unavailable	1	\$140,000
<b>Total</b>		<b>546</b>	<b>\$153,187,700</b>
3138MPH65	NYCB MORTGAGE COMPANY, LLC	3	\$1,658,332
	SALMON BAY COMMUNITY LENDING INC	1	\$505,203
<b>Total</b>		<b>4</b>	<b>\$2,163,535</b>
3138MPH73	1ST ALLIANCE MORTGAGE, LLC	2	\$511,000
	AAXY LLC	24	\$4,971,143
	ADELO MORTGAGE, INC	1	\$231,000
	ALLIED FIRST BANK, SB	1	\$278,741
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000
	AZ LENDING, LLC	1	\$143,966
	BANKERS FUNDING GROUP, INC	1	\$625,500
	BP FEDERAL CREDIT UNION	1	\$337,083
	CITIZENS BANK & TRUST	1	\$249,871
	COMMUNITY HOME LENDING, INC	6	\$1,393,168
	COMMUNITY STATE BANK	1	\$223,988
	DISTINCTIVE HOME LENDING, INC	1	\$294,800
	DSW MORTGAGE, INC	4	\$1,057,555
	EQUITABLE HOME MORTGAGE, INC	2	\$927,190
	FIDELITY MORTGAGE CORPORATION	1	\$174,213
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$202,400
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$438,408
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$305,435
	HANOVER MORTGAGE COMPANY	1	\$145,930
	HAWTHORNE CREDIT UNION	1	\$253,953
	HOME USA MORTGAGE, INC	4	\$845,242
	HOMEFIRST MORTGAGE CORP	1	\$415,125
	HOUSTON HOME LOAN, INC	1	\$116,000
	INSIGHT FINANCIAL CORPORATION	3	\$770,193
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$1,243,550
	INTERTRUST MORTGAGE, L. L. C	1	\$150,000
	J PHILIPS MORTGAGE, INC	8	\$2,214,669
	MAC5 MORTGAGE, INC	1	\$405,000
	MAIN STREET HOME LOANS, LLC	3	\$882,000
	MIDWEST REGIONAL BANK	1	\$175,159
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$605,024
	NYCB MORTGAGE COMPANY, LLC	28	\$8,410,805
	PEAK FINANCIAL GROUP, INC	1	\$292,000
	PLUM DOG FINANCIAL, LLC	1	\$375,000
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000
	ROSS MORTGAGE COMPANY, INC	1	\$408,157
	SECURE FINANCIAL SERVICES, INC	11	\$2,179,653
	SIMPLY HOME LENDING, INC	1	\$186,159



	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$1,270,168
	SOMERSET LENDING CORP	2	\$691,510
	STERLING STATE BANK	4	\$601,000
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$368,727
	TEXAS LOAN STAR, INC	2	\$546,000
	THE MORTGAGE SPECIALIST, LP	1	\$354,000
	TRUSTLINE MORTGAGE INC	1	\$196,218
	US MORTGAGE NETWORK	1	\$164,500
	US WIDE FINANCIAL, LLC	1	\$378,590
	ZEUS MORTGAGE, LTD	4	\$613,357
	Unavailable	3	\$449,698
<b>Total</b>		<b>153</b>	<b>\$38,644,861</b>
3138MPH81	1ST ALLIANCE MORTGAGE, LLC	2	\$182,159
	AAXY LLC	2	\$189,563
	ALLIED FIRST BANK, SB	1	\$79,644
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,661
	CITIZENS BANK & TRUST	1	\$102,000
	GEO MORTGAGE SERVICES, INC	1	\$107,514
	HOUSTON HOME LOAN, INC	2	\$187,539
	J PHILIPS MORTGAGE, INC	1	\$104,400
	LEND SMART MORTGAGE, LLC	1	\$94,672
	MIDWEST REGIONAL BANK	1	\$104,064
	NYCB MORTGAGE COMPANY, LLC	3	\$318,000
	PEAK FINANCIAL GROUP, INC	1	\$100,000
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$106,500
	VANDERWEY INVESTMENTS, LLC	1	\$98,400
	Unavailable	3	\$286,363
<b>Total</b>		<b>22</b>	<b>\$2,136,483</b>
3138MPH99	1ST TRUST MORTGAGE CORPORATION	1	\$86,853
	AAXY LLC	5	\$1,175,221
	ALLIED FIRST BANK, SB	1	\$398,329
	BP FEDERAL CREDIT UNION	1	\$109,236
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$516,000
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000
	NYCB MORTGAGE COMPANY, LLC	3	\$692,500
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$99,282
<b>Total</b>		<b>16</b>	<b>\$3,894,424</b>
3138MPHZ1	A BEST FINANCIAL CORPORATION	3	\$853,900
	A.M. ROBBINS MORTGAGE, INC	4	\$1,235,018
	ABBA FIRST MORTGAGE, INC	3	\$589,000
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$888,000

	ACTION MORTGAGE, LLC	3	\$632,586
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$223,000
	ADVENTAS, INC	2	\$343,000
	AHM ENTERPRISES, INC	2	\$542,500
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$409,500
	ARBOR LENDING GROUP, LLC	4	\$622,700
	AZ LENDING, LLC	6	\$1,264,296
	BEDNAR INC	1	\$316,000
	BP FEDERAL CREDIT UNION	4	\$926,624
	BRIDGEWATER CAPITAL, INC	1	\$300,000
	C. D. C. FINANCIAL GROUP, INC	1	\$326,500
	CAMBRIA MORTGAGE, LLC	2	\$324,400
	CAPITAL FINANCIAL NETWORK, LLC	2	\$288,800
	DIRECT HOME LOANS, LLC	2	\$586,101
	DISTINCTIVE HOME LENDING, INC	1	\$277,200
	ELINK MORTGAGE LLC	1	\$199,101
	EQUILANE LENDING LLC	1	\$233,964
	FAMILY HOME FINANCE, LLC	1	\$351,092
	FIDELITY ONE MORTGAGE, INC	9	\$2,473,396
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$170,600
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$452,400
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$381,680
	FIRST WISCONSIN FINANCIAL, INC	3	\$743,966
	FOX MORTGAGE, INC	1	\$205,000
	GL FINANCIAL SERVICES, LLC	2	\$481,357
	GLOBAL HOME FINANCE, INC	1	\$281,454
	GUIDANCE MORTGAGE LLC	3	\$838,228
	HANOVER MORTGAGE COMPANY	10	\$1,787,250
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$478,600
	HOMELAND MORTGAGE, LLC	1	\$370,000
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$114,554
	ILTIS LENDING GROUP, INC	1	\$174,213
	INFINITY MORTGAGE CORPORATION	2	\$272,700
	JKS MORTGAGE, LLC	1	\$249,000
	LARABY FINANCIAL GROUP, INC	1	\$201,800
	LENDERS WORKSHOP, LLC	3	\$948,900
	MAC5 MORTGAGE, INC	2	\$333,140
	MAJESTY MORTGAGE INC	1	\$144,348
	MDKJR2, INC	1	\$233,175
	MID AMERICA BANK	1	\$143,900
	MILLER HOME MORTGAGE, LLC	2	\$299,775
	MORTGAGE CONSULTANTS GROUP, INC	1	\$180,000
	MORTGAGE HEADQUARTERS, INC	2	\$237,000
	MORTGAGE STRATEGISTS INC	2	\$740,182
	NYCB MORTGAGE COMPANY, LLC	243	\$65,482,676

	OAK VALLEY MORTGAGE CORPORATION	1	\$175,000
	OPTIMA MORTGAGE CORPORATION	1	\$237,600
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$155,298
	PLN ASSOCIATES, INC	1	\$269,900
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$264,000
	REDMOND MORTGAGE CO	3	\$788,281
	RESOURCE MORTGAGE CORPORATION	2	\$331,000
	SALMON BAY COMMUNITY LENDING INC	1	\$212,000
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000
	SCHMITT MORTGAGE,LLC	1	\$139,370
	SWINFORD CAPITAL CORPORATION	2	\$702,388
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$362,363
	THE MORTGAGE SPECIALIST, LP	1	\$327,000
	THE VAULT MORTGAGE COMPANY	2	\$655,150
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$325,000
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$334,600
	US WIDE FINANCIAL, LLC	5	\$1,288,000
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$906,843
	WASATCH CAPITAL MORTGAGE, INC	1	\$260,638
	WCS LENDING, LLC	4	\$1,265,880
	WELCOME HOME MORTGAGE, INC	2	\$535,200
	Unavailable	1	\$417,000
<b>Total</b>		<b>389</b>	<b>\$100,360,099</b>
3138MPJA4	1ST ALLIANCE MORTGAGE, LLC	5	\$1,103,808
	AAXY LLC	12	\$2,748,582
	ADELO MORTGAGE, INC	5	\$1,746,633
	ADVENT FINANCIAL CORPORATION	1	\$151,600
	AHM ENTERPRISES, INC	1	\$220,000
	ALLIED FIRST BANK, SB	3	\$1,042,141
	AMERICAN FINANCIAL LENDING, INC	1	\$313,500
	AMERICAN LENDING NETWORK, INC	2	\$415,749
	AMERICAN LIBERTY MORTGAGE, INC	1	\$172,827
	AMERICAN MORTGAGE ADVISERS, INC	3	\$1,055,000
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$186,705
	AUSTIN CAPITAL MORTGAGE, INC	4	\$838,600
	AVISTAR CAPITAL GROUP, LLC	1	\$264,200
	AZ LENDING, LLC	1	\$294,400
	BANK OF WALKER COUNTY	1	\$199,920
	BANKERS FUNDING GROUP, INC	4	\$1,142,901
	BARTON HILLS MORTGAGE LLC	1	\$400,000
	CALI-LAND, INC	3	\$907,134
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$269,000
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000
	CITIZENS BANK & TRUST	1	\$161,733

COMMUNITY HOME LENDING, INC	9	\$2,465,710
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$395,000
DIRECTIONS EQUITY, LLC	1	\$183,697
DISTINCTIVE HOME LENDING, INC	1	\$417,000
DSW MORTGAGE, INC	9	\$2,864,640
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$411,500
EMC HOLDINGS, LLC	1	\$399,342
EQUITABLE HOME MORTGAGE, INC	5	\$1,927,220
FARMINGTON FINANCIAL GROUP, LLC	1	\$416,314
FINANCE AUSTIN ASSOCIATES, L.P	4	\$1,008,538
FIRST MORTGAGE SOLUTIONS, LLC	2	\$517,622
GENEVA FINANCIAL, LLC	1	\$383,368
GL FINANCIAL SERVICES, LLC	1	\$417,000
GUM TREE MORTGAGE, LLC	1	\$149,564
HOME USA MORTGAGE, INC	5	\$1,370,509
HOMEFIRST MORTGAGE CORP	2	\$798,750
HOMELAND MORTGAGE, LLC	1	\$406,000
HOMETOWN AMERICA INCORPORATED	1	\$167,643
HOUSTON HOME LOAN, INC	1	\$125,000
INDEPENDENT BANK	2	\$607,175
INSIGHT FINANCIAL CORPORATION	6	\$1,877,701
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$1,486,530
J PHILIPS MORTGAGE, INC	7	\$2,126,957
J. VIRGIL, INC	1	\$271,595
JEFFERSON BANK OF FLORIDA	1	\$184,500
KELLY STEPHENS MORTGAGE, INC	1	\$416,314
LEND SMART MORTGAGE, LLC	4	\$672,120
LINCOLN CAPITAL ADVISORS, LLC	1	\$184,085
MAC5 MORTGAGE, INC	1	\$196,650
MAIN STREET HOME LOANS, LLC	1	\$336,336
MARKETLINE MORTGAGE, LLC	3	\$1,072,456
MIDWEST FAMILY LENDING CORPORATION	3	\$505,404
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,516,282
MORTGAGE PRODUCERS INC	1	\$206,758
MORTGAGE PROS, INC	8	\$1,856,737
MORTGAGE SERVICING, INC	1	\$324,465
MS FLYNN, INC	2	\$557,208
NYCB MORTGAGE COMPANY, LLC	29	\$10,210,210
OPTIMA MORTGAGE CORPORATION	1	\$193,200
PILGRIM MORTGAGE, LLC	1	\$184,359
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$401,339
PLUM DOG FINANCIAL, LLC	1	\$196,000
PROVINCE MORTGAGE ASSOCIATES INC	2	\$424,278
SECURE FINANCIAL SERVICES, INC	4	\$738,539
SOMERSET LENDING CORP	2	\$526,678

	STERLING STATE BANK	2	\$379,646
	TENN LOAN, INC	1	\$279,920
	TEXAS LOAN STAR, INC	3	\$931,232
	THE VAULT MORTGAGE COMPANY	4	\$1,236,500
	TRUSTLINE MORTGAGE INC	1	\$214,147
	US MORTGAGE NETWORK	2	\$716,700
	US WIDE FINANCIAL, LLC	1	\$356,000
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$265,962
	WATERMARK CAPITAL INC	1	\$404,334
	WESTERN STATE BANK	1	\$240,404
	WINDOM CAPITAL, INC	1	\$124,991
	ZEUS MORTGAGE, LTD	2	\$354,381
	Unavailable	3	\$528,448
<b>Total</b>		<b>221</b>	<b>\$63,173,416</b>
3138MPJB2	AMERICAN LIBERTY MORTGAGE, INC	1	\$231,160
	AVENUE MORTGAGE CORPORATION	1	\$386,941
	MARKETLINE MORTGAGE, LLC	1	\$304,560
	NYCB MORTGAGE COMPANY, LLC	1	\$239,000
<b>Total</b>		<b>4</b>	<b>\$1,161,663</b>
3138MPJCO	AAXY LLC	1	\$88,000
	ALL WESTERN MORTGAGE, INC	1	\$86,261
	ALLIED FIRST BANK, SB	1	\$86,880
	ARBOR LENDING GROUP, LLC	1	\$110,000
	BP FEDERAL CREDIT UNION	1	\$99,835
	BRIDGEWATER CAPITAL, INC	1	\$86,860
	GENEVA FINANCIAL, LLC	1	\$108,000
	GEO MORTGAGE SERVICES, INC	1	\$108,879
	GUM TREE MORTGAGE, LLC	1	\$107,630
	HOUSTON HOME LOAN, INC	1	\$102,980
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$90,000
	J PHILIPS MORTGAGE, INC	1	\$103,500
	JEFFERSON BANK OF FLORIDA	1	\$102,118
	MAC5 MORTGAGE, INC	1	\$100,000
	NYCB MORTGAGE COMPANY, LLC	5	\$508,800
	PLUM DOG FINANCIAL, LLC	1	\$99,435
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,839
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$92,000
	VANTAGESOUTH BANK	1	\$107,817
	WCS LENDING, LLC	1	\$108,000
	WELCOME HOME FINANCE, LP	1	\$103,329
	Unavailable	1	\$98,837
<b>Total</b>		<b>26</b>	<b>\$2,599,005</b>

3138MPJD8	1ST ALLIANCE MORTGAGE, LLC	1	\$85,476
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$85,371
	AUSTIN CAPITAL MORTGAGE, INC	1	\$101,097
	BAY BANK	1	\$91,670
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$86,796
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,870
	GENEVA FINANCIAL, LLC	1	\$107,662
	HAWTHORNE CREDIT UNION	1	\$90,300
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$91,065
	MERIDIAN LENDING CORP	1	\$85,473
	MORTGAGE PROS, INC	1	\$95,855
	NYCB MORTGAGE COMPANY, LLC	3	\$306,488
	SECURE FINANCIAL SERVICES, INC	1	\$95,780
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,870
	ZEUS MORTGAGE, LTD	4	\$368,374
<b>Total</b>		<b>20</b>	<b>\$1,869,154</b>
3138MPJE6	BRIDGEWATER CAPITAL, INC	1	\$404,416
	CAPITAL FINANCIAL NETWORK, LLC	1	\$224,578
	MAC5 MORTGAGE, INC	1	\$247,000
	NYCB MORTGAGE COMPANY, LLC	5	\$1,325,724
	PATRIOT MORTGAGE LENDING, LLC	1	\$151,800
	Unavailable	1	\$218,000
<b>Total</b>		<b>10</b>	<b>\$2,571,520</b>
3138MPJF3	1ST ALLIANCE MORTGAGE, LLC	1	\$241,175
	ADELO MORTGAGE, INC	1	\$327,000
	ALLIED FIRST BANK, SB	1	\$172,721
	HOME USA MORTGAGE, INC	2	\$353,157
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$156,758
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$275,575
	NYCB MORTGAGE COMPANY, LLC	1	\$178,219
	Unavailable	1	\$201,667
<b>Total</b>		<b>9</b>	<b>\$1,906,274</b>
3138MPJG1	AVISTAR CAPITAL GROUP, LLC	1	\$275,593
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$269,305
	FIDELITY FUNDING MORTGAGE CORP	1	\$307,835
	FIRST COMMERCIAL BANK, N.A	1	\$207,886
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$566,146
	J PHILIPS MORTGAGE, INC	1	\$410,900
	K&B CAPITAL CORP	1	\$347,366
	NYCB MORTGAGE COMPANY, LLC	1	\$351,500
<b>Total</b>		<b>9</b>	<b>\$2,736,533</b>

3138MPJH9	ABBA FIRST MORTGAGE, INC	1	\$153,991
	AZ LENDING, LLC	3	\$583,138
	CENTRAL ROCKIES MORTGAGE CORP	1	\$151,275
	EXCEL MORTGAGE NETWORK, INC	1	\$147,696
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$282,732
	GUIDANCE MORTGAGE LLC	1	\$257,255
	LARABY FINANCIAL GROUP, INC	2	\$400,708
	MAJESTY MORTGAGE INC	1	\$336,981
	NEIGHBORHOOD MORTGAGE, INC	1	\$208,000
	NYCB MORTGAGE COMPANY, LLC	41	\$9,954,911
	SAMMAMISH MORTGAGE COMPANY	2	\$468,532
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$199,110
<b>Total</b>		<b>56</b>	<b>\$13,144,334</b>
3138MPJJ5	ACCESSONE MORTGAGE COMPANY, LLC	2	\$731,668
	ARBORETUM MORTGAGE CORP	1	\$340,000
	DISTINCTIVE HOME LENDING, INC	1	\$251,603
	GUIDANCE MORTGAGE LLC	1	\$158,453
	JKS MORTGAGE, LLC	1	\$152,759
	LAKEVIEW MORTGAGE, INC	1	\$288,074
	LARABY FINANCIAL GROUP, INC	1	\$155,016
	MDKJR2, INC	1	\$171,200
	MORTGAGE SERVICING, INC	1	\$125,000
	NYCB MORTGAGE COMPANY, LLC	54	\$14,760,242
	OPTIMA MORTGAGE CORPORATION	1	\$127,008
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$249,000
	RESOURCE MORTGAGE CORPORATION	1	\$319,272
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$156,671
	VANDERWEY INVESTMENTS, LLC	1	\$406,159
	WCS LENDING, LLC	1	\$325,000
	Unavailable	1	\$202,694
<b>Total</b>		<b>71</b>	<b>\$18,919,823</b>
3138MPJK2	NYCB MORTGAGE COMPANY, LLC	5	\$2,660,549
<b>Total</b>		<b>5</b>	<b>\$2,660,549</b>
3138MPJL0	1ST ALLIANCE MORTGAGE, LLC	1	\$132,797
	AAXY LLC	7	\$1,552,919
	ABBA FIRST MORTGAGE, INC	1	\$232,271
	AMERICAN LENDING NETWORK, INC	1	\$169,251
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$159,046
	AVENUE MORTGAGE CORPORATION	1	\$122,452
	AZ LENDING, LLC	1	\$154,310
	COMMUNITY HOME LENDING, INC	2	\$434,241
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$226,517

	ELINK MORTGAGE LLC	1	\$114,493
	FARMINGTON FINANCIAL GROUP, LLC	4	\$878,471
	FIDELITY ONE MORTGAGE, INC	1	\$184,268
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$396,077
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$189,171
	GLOBAL HOME FINANCE, INC	1	\$223,396
	GUM TREE MORTGAGE, LLC	1	\$149,172
	HOMEFIRST MORTGAGE CORP	2	\$472,697
	HOMETOWN AMERICA INCORPORATED	1	\$250,889
	HOUSTON HOME LOAN, INC	1	\$190,366
	JEFFERSON BANK AND TRUST COMPANY	1	\$351,413
	M I E FINANCIAL, INC	1	\$201,110
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$123,453
	MERIDIAN LENDING CORP	1	\$415,125
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,146
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$381,312
	NYCB MORTGAGE COMPANY, LLC	12	\$3,242,745
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$866,995
	SEATTLE PACIFIC MORTGAGE, INC	1	\$115,224
	SECURE FINANCIAL SERVICES, INC	3	\$777,615
	SOMERSET LENDING CORP	1	\$249,374
	TEXAS LOAN STAR, INC	1	\$254,281
	US MORTGAGE NETWORK	1	\$136,390
	WACHUSETT MORTGAGE CORPORATION	1	\$239,916
<b>Total</b>		<b>60</b>	<b>\$13,739,917</b>
3138MPJM8	AAXY LLC	5	\$1,137,678
	ACTION MORTGAGE, LLC	2	\$435,115
	ADELO MORTGAGE, INC	1	\$253,400
	ALL WESTERN MORTGAGE, INC	2	\$414,183
	AMERICAN LENDING NETWORK, INC	2	\$857,600
	AMERICAN LIBERTY MORTGAGE, INC	2	\$683,382
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$187,109
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,037,582
	AVENUE MORTGAGE CORPORATION	1	\$303,082
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$207,693
	CHEMTOV MORTGAGE GROUP CORP	1	\$139,774
	COMMUNITY HOME LENDING, INC	1	\$376,943
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$361,454
	DSW MORTGAGE, INC	2	\$584,099
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$319,034
	EQUITABLE HOME MORTGAGE, INC	1	\$385,379
	FARMINGTON FINANCIAL GROUP, LLC	1	\$131,796
	FIDELITY ONE MORTGAGE, INC	1	\$395,390
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$357,771



	FIRST COMMERCIAL BANK, N.A	1	\$159,517
	FOUNDATION MORTGAGE CORPORATION	1	\$345,467
	GENEVA FINANCIAL, LLC	1	\$547,306
	GEO MORTGAGE SERVICES, INC	1	\$115,634
	GUM TREE MORTGAGE, LLC	1	\$104,654
	HIGH POINT MORTGAGE CORP	1	\$309,540
	HOME USA MORTGAGE, INC	1	\$191,404
	HOMEFIRST MORTGAGE CORP	2	\$857,550
	HOMETOWN AMERICA INCORPORATED	2	\$731,899
	HOUSTON HOME LOAN, INC	1	\$163,059
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$654,889
	K&B CAPITAL CORP	2	\$418,361
	LIBERTY FINANCIAL SERVICES, LLC	2	\$535,232
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$248,217
	MERIDIAN LENDING CORP	1	\$399,397
	NYCB MORTGAGE COMPANY, LLC	15	\$4,080,486
	PREFERRED HOME LENDING, LLC	2	\$680,895
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$302,468
	ROSS MORTGAGE COMPANY, INC	1	\$244,045
	ROYAL SAVINGS BANK	1	\$147,000
	SECURITY STATE BANK & TRUST	1	\$149,557
	SOMERSET LENDING CORP	1	\$346,546
	STERLING BANK & TRUST F.S.B	2	\$584,079
	STERLING STATE BANK	2	\$340,619
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$278,662
	TEXAS LOAN STAR, INC	1	\$239,630
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,978
	US MORTGAGE NETWORK	2	\$691,745
	WATERMARK CAPITAL INC	1	\$458,823
	WCS LENDING, LLC	1	\$140,388
	WELCOME HOME FINANCE, LP	1	\$242,510
	Unavailable	1	\$148,525
<b>Total</b>		<b>90</b>	<b>\$23,735,570</b>
3138MPJN6	BRIDGEWATER CAPITAL, INC	1	\$176,739
	GUIDANCE MORTGAGE LLC	1	\$234,853
	NYCB MORTGAGE COMPANY, LLC	2	\$755,795
	SAMMAMISH MORTGAGE COMPANY	1	\$214,683
	VANDERWEY INVESTMENTS, LLC	1	\$176,733
<b>Total</b>		<b>6</b>	<b>\$1,558,804</b>
3138MPJQ9	AHM ENTERPRISES, INC	1	\$218,815
	AZ LENDING, LLC	2	\$466,673
	ELINK MORTGAGE LLC	2	\$742,077
	FIRST WISCONSIN FINANCIAL, INC	1	\$131,969

	GL FINANCIAL SERVICES, LLC	2	\$378,630
	NYCB MORTGAGE COMPANY, LLC	12	\$3,842,312
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,097
<b>Total</b>		<b>21</b>	<b>\$5,881,577</b>
3138MPJR7	AMITY GROUP LLC	1	\$229,605
	ARBORETUM MORTGAGE CORP	1	\$263,011
	DIRECT HOME LOANS, LLC	1	\$289,484
	JKS MORTGAGE, LLC	1	\$246,594
	MAJESTY MORTGAGE INC	1	\$295,745
	NYCB MORTGAGE COMPANY, LLC	13	\$3,427,139
<b>Total</b>		<b>18</b>	<b>\$4,751,580</b>
3138MPJS5	COMMUNITY HOME LENDING, INC	1	\$353,780
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$231,618
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$208,939
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,624
	HOME USA MORTGAGE, INC	1	\$398,598
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$344,396
	NYCB MORTGAGE COMPANY, LLC	2	\$628,480
	SEATTLE PACIFIC MORTGAGE, INC	1	\$93,127
<b>Total</b>		<b>9</b>	<b>\$2,450,566</b>
3138MPPJ8	COLE TAYLOR BANK	26	\$8,132,507
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$322,500
	EVERETT CO-OPERATIVE BANK	1	\$199,671
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,826
<b>Total</b>		<b>29</b>	<b>\$9,063,505</b>
3138MPPK5	BANKLINE MORTGAGE CORPORATION	1	\$119,287
	COLE TAYLOR BANK	14	\$1,811,328
	HELPBRINGER MORTGAGE SERVICES INC	1	\$112,000
<b>Total</b>		<b>16</b>	<b>\$2,042,615</b>
3138MPPL3	C & T MORTGAGE, INC	2	\$321,598
	COLE TAYLOR BANK	11	\$1,784,922
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$153,000
<b>Total</b>		<b>14</b>	<b>\$2,259,520</b>
3138MPPM1	COLE TAYLOR BANK	13	\$3,743,485
<b>Total</b>		<b>13</b>	<b>\$3,743,485</b>
3138MPPN9	BANKLINE MORTGAGE CORPORATION	1	\$217,009
	C & T MORTGAGE, INC	1	\$152,170

		COLE TAYLOR BANK	7	\$1,633,451
		GREAT LAKES HOME MORTGAGE, INC	1	\$228,839
<b>Total</b>			<b>10</b>	<b>\$2,231,470</b>
3138MPPP4		COLE TAYLOR BANK	7	\$1,525,541
		LENSMART MORTGAGE LLC	1	\$269,003
<b>Total</b>			<b>8</b>	<b>\$1,794,544</b>
3138MPPQ2		COLE TAYLOR BANK	15	\$906,360
		GREAT LAKES HOME MORTGAGE, INC	2	\$151,771
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$62,605
		SHERMAN BRIDGE LENDING CORP	1	\$67,398
<b>Total</b>			<b>19</b>	<b>\$1,188,135</b>
3138MPPR0		ANN ARBOR STATE BANK	1	\$108,586
		COLE TAYLOR BANK	11	\$1,059,868
		GREAT LAKES HOME MORTGAGE, INC	1	\$97,353
		MORTGAGE NETWORK SOLUTIONS	1	\$92,862
		NEIGHBORHOOD MORTGAGE, INC	1	\$105,369
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$86,868
		Unavailable	1	\$88,719
<b>Total</b>			<b>17</b>	<b>\$1,639,628</b>
3138MPPS8		COLE TAYLOR BANK	13	\$1,533,391
		THE WOODLANDS	1	\$115,000
<b>Total</b>			<b>14</b>	<b>\$1,648,391</b>
3138MPPT6		COLE TAYLOR BANK	6	\$798,307
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$128,061
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,789
		ROSS MORTGAGE COMPANY, INC	1	\$130,307
<b>Total</b>			<b>9</b>	<b>\$1,202,465</b>
3138MPPU3		COLE TAYLOR BANK	6	\$959,884
		GREAT LAKES HOME MORTGAGE, INC	1	\$158,765
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$150,782
<b>Total</b>			<b>8</b>	<b>\$1,269,432</b>
3138MQ2D4		BANK OF AMERICA, N.A	10	\$2,059,485
<b>Total</b>			<b>10</b>	<b>\$2,059,485</b>
3138MQ2E2		BANK OF AMERICA, N.A	15	\$1,850,848
<b>Total</b>			<b>15</b>	<b>\$1,850,848</b>

3138MQ2F9	BANK OF AMERICA, N.A	9	\$1,200,658
<b>Total</b>		<b>9</b>	<b>\$1,200,658</b>
3138MQ2G7	BANK OF AMERICA, N.A	9	\$1,181,414
<b>Total</b>		<b>9</b>	<b>\$1,181,414</b>
3138MQ4E0	GUARANTEED RATE, INC	32	\$4,297,993
<b>Total</b>		<b>32</b>	<b>\$4,297,993</b>
3138MQ4Q3	GUARANTEED RATE, INC	11	\$2,660,327
<b>Total</b>		<b>11</b>	<b>\$2,660,327</b>
3138MQ4V2	GUARANTEED RATE, INC	66	\$10,636,070
<b>Total</b>		<b>66</b>	<b>\$10,636,070</b>
3138MQ4W0	GUARANTEED RATE, INC	10	\$2,882,691
<b>Total</b>		<b>10</b>	<b>\$2,882,691</b>
3138MQ5A7	GUARANTEED RATE, INC	12	\$3,174,919
<b>Total</b>		<b>12</b>	<b>\$3,174,919</b>
3138MQ5B5	GUARANTEED RATE, INC	5	\$1,286,976
<b>Total</b>		<b>5</b>	<b>\$1,286,976</b>
3138MQ5C3	GUARANTEED RATE, INC	28	\$7,923,023
<b>Total</b>		<b>28</b>	<b>\$7,923,023</b>
3138MQ5D1	GUARANTEED RATE, INC	6	\$1,449,434
<b>Total</b>		<b>6</b>	<b>\$1,449,434</b>
3138MQ5E9	GUARANTEED RATE, INC	13	\$1,508,617
<b>Total</b>		<b>13</b>	<b>\$1,508,617</b>
3138MQ5F6	GUARANTEED RATE, INC	42	\$6,770,664
<b>Total</b>		<b>42</b>	<b>\$6,770,664</b>
3138MQ5G4	GUARANTEED RATE, INC	283	\$75,151,614
<b>Total</b>		<b>283</b>	<b>\$75,151,614</b>
3138MQ5H2	GUARANTEED RATE, INC	10	\$2,445,551
<b>Total</b>		<b>10</b>	<b>\$2,445,551</b>
3138MQ5J8	GUARANTEED RATE, INC	10	\$1,371,237
<b>Total</b>		<b>10</b>	<b>\$1,371,237</b>

3138MQ5L3		GUARANTEED RATE, INC	43	\$14,192,978
<b>Total</b>			<b>43</b>	<b>\$14,192,978</b>
3138MQ5M1		GUARANTEED RATE, INC	25	\$3,429,053
<b>Total</b>			<b>25</b>	<b>\$3,429,053</b>
3138MQ5N9		GUARANTEED RATE, INC	164	\$50,327,877
<b>Total</b>			<b>164</b>	<b>\$50,327,877</b>
3138MQ5P4		GUARANTEED RATE, INC	173	\$50,346,295
<b>Total</b>			<b>173</b>	<b>\$50,346,295</b>
3138MQ5Q2		GUARANTEED RATE, INC	17	\$1,986,237
<b>Total</b>			<b>17</b>	<b>\$1,986,237</b>
3138MQ5U3		GUARANTEED RATE, INC	10	\$1,558,309
<b>Total</b>			<b>10</b>	<b>\$1,558,309</b>
3138MQ5V1		GUARANTEED RATE, INC	10	\$1,673,643
<b>Total</b>			<b>10</b>	<b>\$1,673,643</b>
3138MQ5W9		GUARANTEED RATE, INC	18	\$4,387,279
<b>Total</b>			<b>18</b>	<b>\$4,387,279</b>
3138MQ5X7		GUARANTEED RATE, INC	19	\$4,548,033
<b>Total</b>			<b>19</b>	<b>\$4,548,033</b>
3138MQ5Y5		GUARANTEED RATE, INC	13	\$3,195,788
<b>Total</b>			<b>13</b>	<b>\$3,195,788</b>
3138MQ6B4		GUARANTEED RATE, INC	49	\$11,226,501
<b>Total</b>			<b>49</b>	<b>\$11,226,501</b>
3138MQ6C2		GUARANTEED RATE, INC	6	\$1,161,994
<b>Total</b>			<b>6</b>	<b>\$1,161,994</b>
3138MQ6D0		GUARANTEED RATE, INC	11	\$2,784,300
<b>Total</b>			<b>11</b>	<b>\$2,784,300</b>
3138MQ6E8		GUARANTEED RATE, INC	16	\$4,616,690
<b>Total</b>			<b>16</b>	<b>\$4,616,690</b>
3138MQ6F5		GUARANTEED RATE, INC	8	\$1,761,864
<b>Total</b>			<b>8</b>	<b>\$1,761,864</b>

3138MQ6G3		GUARANTEED RATE, INC	12	\$2,307,806
<b>Total</b>			<b>12</b>	<b>\$2,307,806</b>
3138MQ6H1		GUARANTEED RATE, INC	48	\$10,879,515
<b>Total</b>			<b>48</b>	<b>\$10,879,515</b>
3138MQ6J7		GUARANTEED RATE, INC	8	\$2,742,550
<b>Total</b>			<b>8</b>	<b>\$2,742,550</b>
3138MQ6K4		GUARANTEED RATE, INC	28	\$6,512,266
<b>Total</b>			<b>28</b>	<b>\$6,512,266</b>
3138MQ6L2		GUARANTEED RATE, INC	31	\$10,224,701
<b>Total</b>			<b>31</b>	<b>\$10,224,701</b>
3138MQ6M0		GUARANTEED RATE, INC	34	\$7,649,631
<b>Total</b>			<b>34</b>	<b>\$7,649,631</b>
3138MQ6N8		GUARANTEED RATE, INC	30	\$8,286,730
<b>Total</b>			<b>30</b>	<b>\$8,286,730</b>
3138MQ6P3		GUARANTEED RATE, INC	10	\$3,174,300
<b>Total</b>			<b>10</b>	<b>\$3,174,300</b>
3138MQ6S7		GUARANTEED RATE, INC	7	\$1,168,208
<b>Total</b>			<b>7</b>	<b>\$1,168,208</b>
3138MQ6T5		GUARANTEED RATE, INC	12	\$1,659,376
<b>Total</b>			<b>12</b>	<b>\$1,659,376</b>
3138MQ6U2		GUARANTEED RATE, INC	11	\$3,007,900
<b>Total</b>			<b>11</b>	<b>\$3,007,900</b>
3138MQ7A5		GUARANTEED RATE, INC	10	\$2,816,000
<b>Total</b>			<b>10</b>	<b>\$2,816,000</b>
3138MQ7D9		GUARANTEED RATE, INC	11	\$2,013,627
<b>Total</b>			<b>11</b>	<b>\$2,013,627</b>
3138MQ7G2		GUARANTEED RATE, INC	15	\$3,863,700
<b>Total</b>			<b>15</b>	<b>\$3,863,700</b>
3138MQC27		CITIBANK,N.A	15	\$1,796,536
		Unavailable	4	\$447,492
<b>Total</b>			<b>19</b>	<b>\$2,244,029</b>

3138MQC35	CITIBANK,N.A	4	\$967,223
	Unavailable	3	\$815,533
<b>Total</b>		<b>7</b>	<b>\$1,782,757</b>
3138MQC43	CITIBANK,N.A	25	\$6,559,385
	Unavailable	3	\$794,159
<b>Total</b>		<b>28</b>	<b>\$7,353,545</b>
3138MQC50	CITIBANK,N.A	19	\$3,094,569
	Unavailable	9	\$1,491,494
<b>Total</b>		<b>28</b>	<b>\$4,586,063</b>
3138MQC68	CITIBANK,N.A	4	\$988,927
	Unavailable	3	\$917,306
<b>Total</b>		<b>7</b>	<b>\$1,906,234</b>
3138MQC76	CITIBANK,N.A	5	\$927,617
	Unavailable	2	\$637,473
<b>Total</b>		<b>7</b>	<b>\$1,565,090</b>
3138MQC84	CITIBANK,N.A	4	\$876,127
	Unavailable	1	\$307,023
<b>Total</b>		<b>5</b>	<b>\$1,183,150</b>
3138MQC92	CITIBANK,N.A	121	\$7,005,033
	Unavailable	11	\$612,689
<b>Total</b>		<b>132</b>	<b>\$7,617,722</b>
3138MQCS0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,078,400
	CBC NATIONAL BANK (GA)	2	\$459,210
	CITIBANK,N.A	33	\$6,885,275
	JMAC LENDING, INC	5	\$1,729,263
	LUTHER BURBANK MORTGAGE	3	\$1,098,944
	MORTGAGE FINANCIAL, INC	1	\$164,445
	MORTGAGE MASTER, INC	7	\$2,683,187
	ROUNDPOINT MORTGAGE COMPANY	1	\$297,097
	TERRACE MORTGAGE COMPANY	2	\$401,000
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$306,000
	Unavailable	4	\$1,195,892
<b>Total</b>		<b>62</b>	<b>\$16,298,716</b>
3138MQCT8	CITIBANK,N.A	46	\$12,257,577
	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,291
	MORTGAGE MASTER, INC	1	\$300,000

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$502,577
	Unavailable	31	\$9,004,953
<b>Total</b>		<b>80</b>	<b>\$22,315,399</b>
3138MQCU5	CITIBANK,N.A	3	\$847,913
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$228,750
	Unavailable	3	\$810,536
<b>Total</b>		<b>7</b>	<b>\$1,887,199</b>
3138MQCV3	CITIBANK,N.A	19	\$1,801,849
	Unavailable	6	\$626,928
<b>Total</b>		<b>25</b>	<b>\$2,428,777</b>
3138MQCW1	AMERICAN INTERNET MORTGAGE, INC	1	\$175,201
	ANCHOR FUNDING CORPORATION	1	\$122,000
	CBC NATIONAL BANK (GA)	1	\$417,000
	CITIBANK,N.A	27	\$4,832,911
	GMH MORTGAGE SERVICES LLC	1	\$314,000
	GUARDHILL FINANCIAL CORP	3	\$1,042,107
	JMAC LENDING, INC	5	\$1,418,175
	LEADER MORTGAGE COMPANY, INC	3	\$1,101,193
	LUTHER BURBANK MORTGAGE	3	\$838,721
	MORTGAGE MASTER, INC	5	\$1,432,000
	ROUNDPOINT MORTGAGE COMPANY	1	\$302,620
	TERRACE MORTGAGE COMPANY	2	\$543,900
	Unavailable	2	\$724,469
<b>Total</b>		<b>55</b>	<b>\$13,264,299</b>
3138MQCX9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,542,358
	AMERICAN INTERNET MORTGAGE, INC	2	\$989,298
	ANCHOR FUNDING CORPORATION	6	\$1,537,005
	ANGEL OAK FUNDING LLC	1	\$415,162
	ASCENT HOME LOANS, INC	2	\$615,946
	CAPSTAR LENDING, LLC	1	\$296,064
	CAPSTONE LENDING CORP	1	\$339,980
	CBC NATIONAL BANK (GA)	3	\$844,319
	CHICAGO FINANCIAL SERVICES, INC	3	\$656,000
	CITIBANK,N.A	158	\$36,225,497
	ELITE FINANCING GROUP, LLC	1	\$413,320
	F AND B ACQUISITION GROUP LLC	1	\$281,000
	GOLD COAST BANK	1	\$365,500
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$571,202
	JMAC LENDING, INC	43	\$15,718,320
	LEADER MORTGAGE COMPANY, INC	3	\$799,500
	LUXURY MORTGAGE CORP	1	\$258,843



	MIDWEST MORTGAGE CAPITAL	1	\$216,142
	MLD MORTGAGE INC	16	\$4,373,234
	MORTGAGE MASTER, INC	67	\$19,555,323
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,181
	NFM, INC	2	\$311,489
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$183,368
	ON Q FINANCIAL, INC	2	\$632,361
	PERL MORTGAGE, INC	2	\$758,093
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$794,333
	POLI MORTGAGE GROUP INC	2	\$539,232
	RADIUS FINANCIAL GROUP INC	4	\$1,072,171
	ROYAL UNITED MORTGAGE LLC	1	\$180,000
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$230,000
	STEWART INVESTMENTS INC	4	\$1,249,247
	SYNOVUS MORTGAGE CORP	2	\$494,521
	T.J. FINANCIAL, INC	6	\$1,539,571
	TERRACE MORTGAGE COMPANY	14	\$3,878,461
	TOTAL MORTGAGE SERVICES, L.L.C	12	\$3,551,691
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$200,000
	TRADITIONS BANK	1	\$318,576
	WARD LENDING GROUP, LLC	1	\$152,325
	Unavailable	47	\$13,774,982
<b>Total</b>		<b>428</b>	<b>\$117,055,628</b>
3138MQCY7	CITIBANK,N.A	19	\$4,008,158
	SUMMIT MORTGAGE CORPORATION	1	\$207,228
	Unavailable	22	\$4,468,947
<b>Total</b>		<b>42</b>	<b>\$8,684,334</b>
3138MQCZ4	CITIBANK,N.A	2	\$383,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$164,992
	Unavailable	4	\$758,482
<b>Total</b>		<b>7</b>	<b>\$1,306,474</b>
3138MQDA8	CITIBANK,N.A	20	\$2,741,743
	Unavailable	11	\$1,485,881
<b>Total</b>		<b>31</b>	<b>\$4,227,624</b>
3138MQDB6	CITIBANK,N.A	98	\$6,725,654
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$59,520
	Unavailable	6	\$469,171
<b>Total</b>		<b>105</b>	<b>\$7,254,346</b>
3138MQDC4	CITIBANK,N.A	75	\$6,637,958
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$98,603

	Unavailable	7	\$739,280
<b>Total</b>		<b>83</b>	<b>\$7,475,843</b>
3138MQDD2	CITIBANK,N.A	10	\$2,263,067
	TERRACE MORTGAGE COMPANY	1	\$230,362
	Unavailable	6	\$1,461,195
<b>Total</b>		<b>17</b>	<b>\$3,954,625</b>
3138MQDE0	CITIBANK,N.A	29	\$1,844,067
	Unavailable	7	\$466,179
<b>Total</b>		<b>36</b>	<b>\$2,310,247</b>
3138MQDF7	CITIBANK,N.A	13	\$1,244,939
	Unavailable	3	\$290,381
<b>Total</b>		<b>16</b>	<b>\$1,535,321</b>
3138MQDG5	CITIBANK,N.A	17	\$2,211,665
	MORTGAGE MASTER, INC	1	\$136,384
	Unavailable	16	\$2,069,385
<b>Total</b>		<b>34</b>	<b>\$4,417,434</b>
3138MQDJ9	CITIBANK,N.A	3	\$506,563
	Unavailable	3	\$615,696
<b>Total</b>		<b>6</b>	<b>\$1,122,260</b>
3138MQDK6	CITIBANK,N.A	4	\$1,326,635
	Unavailable	1	\$294,247
<b>Total</b>		<b>5</b>	<b>\$1,620,882</b>
3138MQDL4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,865
	AMERICAN FINANCING CORPORATION	1	\$214,350
	ANCHOR FUNDING CORPORATION	1	\$280,000
	ANGEL OAK FUNDING LLC	1	\$231,000
	CBC NATIONAL BANK (GA)	1	\$188,934
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$183,600
	CHICAGO FINANCIAL SERVICES, INC	2	\$596,500
	CITIBANK,N.A	176	\$41,075,000
	GMH MORTGAGE SERVICES LLC	1	\$192,000
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$644,389
	JMAC LENDING, INC	3	\$1,013,278
	KEY MORTGAGE CORPORATION	1	\$199,110
	LUTHER BURBANK MORTGAGE	1	\$602,307
	MLD MORTGAGE INC	3	\$673,000
	MORTGAGE FINANCIAL, INC	1	\$271,586
	MORTGAGE MASTER, INC	22	\$6,147,162

	ON Q FINANCIAL, INC	1	\$307,800
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,000
	RADIUS FINANCIAL GROUP INC	1	\$304,000
	STEWARD INVESTMENTS INC	2	\$888,000
	TERRACE MORTGAGE COMPANY	9	\$2,507,100
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$802,000
	WALL FINANCIAL INC	2	\$502,752
	WARD LENDING GROUP, LLC	1	\$201,000
	Unavailable	20	\$5,123,604
<b>Total</b>		<b>259</b>	<b>\$63,721,343</b>
3138MQDM2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$620,000
	AMERICAN INTERNET MORTGAGE, INC	1	\$284,000
	CITIBANK,N.A	28	\$6,515,248
	FAIRFIELD COUNTY BANK	1	\$515,174
	FLORIDA CAPITAL BANK MORTGAGE	1	\$213,900
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$124,300
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,669
	JMAC LENDING, INC	8	\$2,282,451
	LUTHER BURBANK MORTGAGE	1	\$405,134
	MLD MORTGAGE INC	3	\$961,000
	MORTGAGE MASTER, INC	18	\$5,164,000
	WALL FINANCIAL INC	1	\$211,500
	Unavailable	2	\$655,703
<b>Total</b>		<b>67</b>	<b>\$18,145,081</b>
3138MQMA8	ALLY BANK	4	\$744,117
	ALLY BANK CORP	1	\$132,651
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,876
<b>Total</b>		<b>6</b>	<b>\$1,287,644</b>
3138MQML4	ALLY BANK	4	\$556,298
	ALLY BANK CORP	2	\$294,196
	GMAC MORTGAGE, LLC	1	\$149,098
	RESIDENTIAL FINANCE CORPORATION	1	\$134,048
	THE ANDERSON FINANCIAL GROUP, INC	1	\$126,375
<b>Total</b>		<b>9</b>	<b>\$1,260,016</b>
3138MQPB3	ALLY BANK	19	\$1,183,039
	ALLY BANK CORP	8	\$530,342
	ALLY CAPITAL CORP	3	\$241,065
	AMERICAN BANK & TRUST COMPANY, NA	1	\$35,850
	CLEARPOINT FUNDING, INC	1	\$69,311
	FIRST NATIONAL BANK	1	\$67,797

	GMAC MORTGAGE, LLC	1	\$78,750
	HURON VALLEY FINANCIAL, INC	1	\$50,000
	INDEPENDENT BANK	1	\$69,700
	LIFE MORTGAGE	1	\$81,162
	RESOURCE LENDERS, INC	1	\$49,692
	ROSS MORTGAGE CORPORATION	1	\$70,506
	UNION NATIONAL MORTGAGE CO	1	\$47,664
<b>Total</b>		<b>40</b>	<b>\$2,574,882</b>
3138MQPC1	ALLY BANK	6	\$583,478
	ALLY BANK CORP	10	\$967,499
	COMMUNITY MORTGAGE CORPORATION	1	\$91,319
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,700
	GMAC MORTGAGE, LLC	1	\$92,214
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300
	INDEPENDENT BANK	1	\$86,200
	NETWORK FUNDING, LP	1	\$106,111
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,900
	THE FEDERAL SAVINGS BANK	1	\$108,298
	WHITE CROWN FEDERAL CREDIT UNION	1	\$108,000
<b>Total</b>		<b>25</b>	<b>\$2,427,022</b>
3138MQPD9	AFFILIATED BANK	1	\$124,492
	ALLY BANK (CORP.)	2	\$243,000
	ALLY BANK CORP	2	\$230,574
	CORNERSTONE MORTGAGE COMPANY	1	\$117,510
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$113,532
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,166
	UNION BANK AND TRUST COMPANY	1	\$115,021
<b>Total</b>		<b>9</b>	<b>\$1,054,296</b>
3138MQQT3	MID AMERICA MORTGAGE	17	\$1,212,109
<b>Total</b>		<b>17</b>	<b>\$1,212,109</b>
3138MQQU0	MID AMERICA MORTGAGE	12	\$1,171,393
<b>Total</b>		<b>12</b>	<b>\$1,171,393</b>
3138MQQV8	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$140,700
	MID AMERICA MORTGAGE	8	\$1,004,955
<b>Total</b>		<b>9</b>	<b>\$1,145,655</b>
3138MQQW6	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$153,950
	MID AMERICA MORTGAGE	5	\$1,039,688
<b>Total</b>		<b>6</b>	<b>\$1,193,638</b>

3138MQX4		AMBECK MORTGAGE ASSOCIATES	11	\$2,804,926
		MID AMERICA MORTGAGE	4	\$649,800
<b>Total</b>			<b>15</b>	<b>\$3,454,726</b>
3138MQR4		FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,011,933
<b>Total</b>			<b>15</b>	<b>\$3,011,933</b>
3138MQR2		FARMERS BANK & TRUST, NA, A CORPORATION	23	\$5,457,759
<b>Total</b>			<b>23</b>	<b>\$5,457,759</b>
3138MQR9		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,169,761
<b>Total</b>			<b>5</b>	<b>\$1,169,761</b>
3138MQR7		FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,385,892
<b>Total</b>			<b>26</b>	<b>\$5,385,892</b>
3138MQR5		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,805,037
<b>Total</b>			<b>9</b>	<b>\$1,805,037</b>